

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREADOR	VALOR
000004/2019	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000		21/03/2019	AGILI INFORMATICA LTDA	2.100,00
000018/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		21/03/2019	VANESSA DE ALMEIDA CAMACHO	980,00
000020/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		20/03/2019	JANARY CHAVES DE AGUIAR	900,00
000026/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		18/03/2019	ANA PAULA ALMEIDA DA CRUZ	655,00
000043/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		20/03/2019	MIRELA VIANA BOIN	900,00
000043/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		20/03/2019	MIRELA VIANA BOIN	900,00
000044/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		26/03/2019	OI S.A.	297,96
000045/2019	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/03/2019	FOLHA DE PAGAMENTO	15.993,25
000046/2019	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/03/2019	FOLHA DE PAGAMENTO	33.364,56
000046/2019	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/03/2019	FOLHA DE PAGAMENTO	1.289,57
000047/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		20/03/2019	BANCO DO BRASIL SA	20,36
000047/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		25/03/2019	BANCO DO BRASIL SA	10,18
000048/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	SALVADOR RENILDO DE O. SOARE	1.600,00
000049/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	ELICIO ELIZEU DE LIMA	1.600,00
000050/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	ELCO FLAVIO DA SILVA	1.600,00
000051/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	ANDERSON MENDES DE CAMPOS	1.600,00
000052/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	JOZIAS DE SOUZA GOMES	1.600,00
000053/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	MARIA ANGELA RAMOS DE FARIAS	1.600,00
000054/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	JOSE EDVALDO ALVES	1.600,00
000055/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	CLEUZA DA CONCEICAO RIBEIRO	1.600,00
000056/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		25/03/2019	AUDELINO DE OLIVEIRA PRIMO	1.600,00
000057/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		25/03/2019	CENTRAIS ELETRICAS MATOGROSS	630,93
000058/2019	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000		25/03/2019	I.N.S.S-INSTITUTO NACIONAL D	10.233,67
000059/2019	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000		25/03/2019	I.N.S.S-INSTITUTO NACIONAL D	1.921,69
000060/2019	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000		28/03/2019	MAURICIO PINHEIRO DE SOUZA	300,00
TOTAL DE DESPESAS LIQUIDADAS.....:							84.897,17

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

JUSCILEIDE GOMES DA CRUZ
CONTADORA CRC N. MT 008859/O-0