

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000004/2019	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000		24/07/2019	AGILI INFORMATICA LTDA	2.100,00
000018/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		24/07/2019	VANESSA DE ALMEIDA CAMACHO	980,00
000020/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		19/07/2019	JANARY CHAVES DE AGUIAR	900,00
000026/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		24/07/2019	ANA PAULA ALMEIDA DA CRUZ	655,00
000043/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		22/07/2019	MIRELA VIANA BOIN	900,00
000112/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		24/07/2019	CENTRAIS ELETRICAS MATOGROSS	387,05
000114/2019	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000		01/07/2019	MAURICIO PINHEIRO DE SOUZA	300,00
000115/2019	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000		04/07/2019	MAURICIO PINHEIRO DE SOUZA	150,00
000116/2019	1-ORD.	000000/0000	0014-01.001.01.031.0001.2001.449052000000		19/07/2019	DAVID DA SILVA SOARES	890,00
000117/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		26/07/2019	OI S.A.	307,43
000118/2019	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		19/07/2019	FOLHA DE PAGAMENTO	14.197,75
000119/2019	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		19/07/2019	FOLHA DE PAGAMENTO	23.839,10
000120/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		19/07/2019	BANCO DO BRASIL SA	30,54
000120/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		24/07/2019	BANCO DO BRASIL SA	10,18
000120/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		26/07/2019	BANCO DO BRASIL SA	10,45
000122/2019	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000		24/07/2019	SANDRIGO LOURENCO MACHADO	242,00
000123/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	I.N.S.S-INSTITUTO NACIONAL D	9.128,84
000124/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	SALVADOR RENILDO DE O. SOARE	1.600,00
000125/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	ELICIO ELIZEU DE LIMA	1.600,00
000126/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	ELCO FLAVIO DA SILVA	1.600,00
000126/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	ANDERSON MENDES DE CAMPOS	1.600,00
000127/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	JOZIAS DE SOUZA GOMES	1.600,00
000128/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	MARIA ANGELA RAMOS DE FARIAS	1.600,00
000129/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	JOSE EDVALDO ALVES	1.600,00
000130/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	CLEUZA DA CONCEICAO RIBEIRO	1.600,00
000131/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		26/07/2019	AUDELINO DE OLIVEIRA PRIMO	1.600,00
TOTAL DE DESPESAS LIQUIDADAS.....:							69.428,34

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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