

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Agosto

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000004/2019	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	20/08/2019	AGILI INFORMATICA LTDA	2.100,00	
000018/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2019	VANESSA DE ALMEIDA CAMACHO	980,00	
000020/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2019	JANARY CHAVES DE AGUIAR	900,00	
000026/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	19/08/2019	ANA PAULA ALMEIDA DA CRUZ	655,00	
000043/2019	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	20/08/2019	MIRELA VIANA BOIN	900,00	
000132/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/08/2019	CENTRAIS ELETRICAS MATOGROSS	485,10	
000133/2019	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/08/2019	G.C.FIGUEIREDO	220,75	
000134/2019	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	06/08/2019	JUSCILEIDE GOMES DA CRUZ	150,00	
000135/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/08/2019	OI S.A.	307,43	
000136/2019	1-ORD.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2019	FOLHA DE PAGAMENTO	24.246,68	
000137/2019	1-ORD.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2019	FOLHA DE PAGAMENTO	14.197,75	
000138/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2019	BANCO DO BRASIL SA	20,90	
000138/2019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/08/2019	BANCO DO BRASIL SA	10,45	
000139/2019	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	23/08/2019	I.N.S.S-INSTITUTO NACIONAL D	8.973,40	
000140/2019	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	21/08/2019	EDSON VIEIRA NOIA	150,00	
000141/2019	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/08/2019	CENTRAIS ELETRICAS MATOGROSS	468,76	
000142/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	SALVADOR RENILDO DE O. SOARE	1.600,00	
000143/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	ELICIO ELIZEU DE LIMA	1.600,00	
000144/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	ELCO FLAVIO DA SILVA	1.600,00	
000145/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	ANDERSON MENDES DE CAMPOS	1.600,00	
000146/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	JOZIAS DE SOUZA GOMES	1.600,00	
000147/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000148/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	JOSE EDVALDO ALVES	1.600,00	
000149/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000150/2019	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/08/2019	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							69.166,22

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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