

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CRETOR	VALOR
000001/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/01/2020	CENTRAIS ELETRICAS MATOGROSS	1.138,35	
000002/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/01/2020	OI S.A.	330,77	
000003/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/01/2020	FOLHA DE PAGAMENTO	14.197,75	
000004/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/01/2020	FOLHA DE PAGAMENTO	23.808,51	
000005/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000006/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000007/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	ELCO FLAVIO DA SILVA	1.600,00	
000008/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	JOSE EDVALDO ALVES	1.600,00	
000009/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000010/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000011/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000012/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000013/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/01/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000014/2020	1-ORD.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	31/01/2020	AGILI SOFTWARE BRASIL LTDA	2.100,00	
000015/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	31/01/2020	I.N.S.S-INSTITUTO NACIONAL D	9.121,50	
000016/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/01/2020	BANCO DO BRASIL SA	20,90	
000016/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/01/2020	BANCO DO BRASIL SA	10,45	
TOTAL DE DESPESAS LIQUIDADAS.....:							65.128,23

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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