

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CRETOR	VALOR
000017/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/02/2020	CENTRAIS ELETRICAS MATOGROSS	420,51	
000018/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	27/02/2020	G.C.FIGUEIREDO	390,50	
000019/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/02/2020	OI S.A.	316,25	
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/02/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000021/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/02/2020	FOLHA DE PAGAMENTO	15.469,81	
000022/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/02/2020	FOLHA DE PAGAMENTO	25.728,60	
000023/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/02/2020	BANCO DO BRASIL SA	20,90	
000023/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/02/2020	BANCO DO BRASIL SA	20,90	
000025/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000026/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000027/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	ELCO FLAVIO DA SILVA	1.600,00	
000028/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000029/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000030/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	JOSE EDVALDO ALVES	1.600,00	
000031/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000032/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000033/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/02/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000034/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/02/2020	DAVID DA SILVA SOARES	120,00	
000035/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	27/02/2020	I.N.S.S-INSTITUTO NACIONAL D	9.887,61	
TOTAL DE DESPESAS LIQUIDADAS.....:							67.755,08

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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