

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/03/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000024/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/03/2020	CENTRAIS ELETRICAS MATOGROSS	462,03	
000036/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/03/2020	OI S.A.	323,95	
000037/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/03/2020	FOLHA DE PAGAMENTO	14.833,78	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/03/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	26/03/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000040/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/03/2020	FOLHA DE PAGAMENTO	31.676,20	
000040/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/03/2020	FOLHA DE PAGAMENTO	1.610,93	
000041/2020	1-ORD.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	19/03/2020	AGILI SOFTWARE BRASIL LTDA	2.100,00	
000042/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/03/2020	BANCO DO BRASIL SA	20,90	
000042/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/03/2020	BANCO DO BRASIL SA	10,45	
000043/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/03/2020	G.C.FIGUEIREDO	582,00	
000044/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/03/2020	CENTRAIS ELETRICAS MATOGROSS	338,38	
000045/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000046/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000047/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	ELCO FLAVIO DA SILVA	1.600,00	
000048/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000049/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000050/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	JOSE EDVALDO ALVES	1.600,00	
000051/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000052/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000053/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/03/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							69.024,62

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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