

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Abril

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/04/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/04/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	28/04/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000054/2020	2-GLOB.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	08/04/2020	I.N.S.S-INSTITUTO NACIONAL D	9.541,22	
000056/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	09/04/2020	I.N.S.S-INSTITUTO NACIONAL D	2.007,78	
000058/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/04/2020	OI S.A.	322,50	
000059/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/04/2020	FOLHA DE PAGAMENTO	28.870,89	
000060/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/04/2020	FOLHA DE PAGAMENTO	14.833,78	
000061/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/04/2020	BANCO DO BRASIL SA	20,90	
000062/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	22/04/2020	MAURICIO PINHEIRO DE SOUZA	300,00	
000063/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/04/2020	ROSANGELA ROSA DOS SANTOS	280,00	
000064/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/04/2020	ROSANGELA ROSA DOS SANTOS	590,00	
000065/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000066/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	ELCO FLAVIO DA SILVA	1.600,00	
000067/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	JOSE EDVALDO ALVES	1.600,00	
000068/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000069/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000070/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000071/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000072/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000073/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/04/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000074/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/04/2020	ALEX BOABAID PEZZIN ME	2.300,00	
000075/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/04/2020	ALEX BOABAID PEZZIN ME	1.460,00	
000077/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	28/04/2020	I.N.S.S-INSTITUTO NACIONAL D	10.489,11	
000078/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	28/04/2020	MAURICIO PINHEIRO DE SOUZA	300,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							88.382,18

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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