

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000076/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/05/2020	CENTRAIS ELETRICAS MATOGROSS	329,16	
000080/2020	1-ORD.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	26/05/2020	AGILI SOFTWARE BRASIL LTDA	1.190,00	
000081/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/05/2020	OI S.A.	316,25	
000082/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/05/2020	ESCRITORIO CONTABIL MORAES-S	450,00	
000083/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	19/05/2020	G.C.FIGUEIREDO	80,00	
000086/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/05/2020	CENTRAIS ELETRICAS MATOGROSS	383,61	
000087/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	28/05/2020	I.N.S.S-INSTITUTO NACIONAL D	9.520,40	
000088/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	29/05/2020	I.N.S.S-INSTITUTO NACIONAL D	1.543,88	
000090/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000091/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000092/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000093/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	ELCO FLAVIO DA SILVA	1.600,00	
000094/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000095/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000096/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	JOSE EDVALDO ALVES	1.600,00	
000097/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000098/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/05/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000099/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	29/05/2020	DAVID DA SILVA SOARES	150,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							28.363,30

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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

