

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/06/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/06/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	24/06/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	24/06/2020	AGILI SOFTWARE BRASIL LTDA	444,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	24/06/2020	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000100/2020	1-ORD.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	09/06/2020	AGILI SOFTWARE BRASIL LTDA	490,00	
000101/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/06/2020	OI S.A.	316,25	
000102/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	22/06/2020	FOLHA DE PAGAMENTO	14.833,78	
000103/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	22/06/2020	FOLHA DE PAGAMENTO	24.834,58	
000104/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/06/2020	BANCO DO BRASIL SA	20,90	
000104/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/06/2020	BANCO DO BRASIL SA	10,45	
000105/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000106/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/06/2020	G.C.FIGUEIREDO	227,00	
000107/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000108/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	ELCO FLAVIO DA SILVA	1.600,00	
000109/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000110/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000111/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	JOSE EDVALDO ALVES	1.600,00	
000112/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000113/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000114/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/06/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000115/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/06/2020	ONOFRE DO CARMO FERREIRA	400,00	
000116/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/06/2020	CENTRAIS ELETRICAS MATOGROSS	280,89	
000117/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	29/06/2020	I.N.S.S-INSTITUTO NACIONAL D	9.520,40	
TOTAL DE DESPESAS LIQUIDADAS.....:							70.664,25

JOZIAS DE SOUZA GOMES
PRESIDENTE

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

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO