

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/07/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	20/07/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	24/07/2020	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	24/07/2020	AGILI SOFTWARE BRASIL LTDA	11,10	
000118/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	09/07/2020	E Z DE LIMA	106,70	
000119/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2020	OI S.A.	316,25	
000120/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/07/2020	WILSON DOS SANTOS ARAUJO - M	1.000,00	
000121/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/07/2020	WILSON DOS SANTOS ARAUJO - M	500,00	
000122/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/07/2020	FOLHA DE PAGAMENTO	24.834,58	
000123/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/07/2020	FOLHA DE PAGAMENTO	14.833,78	
000124/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2020	GEOVANIA DE OLIVEIRA COSTA B	37,20	
000125/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	20/07/2020	MAURICIO PINHEIRO DE SOUZA	300,00	
000126/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/07/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000127/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.339014000000	20/07/2020	JUSCILEIDE GOMES DA CRUZ	300,00	
000128/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2020	BANCO DO BRASIL SA	20,90	
000128/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/07/2020	BANCO DO BRASIL SA	10,45	
000129/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	24/07/2020	I.N.S.S-INSTITUTO NACIONAL D	9.520,40	
000130/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	24/07/2020	G.C.FIGUEIREDO	139,80	
000131/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/07/2020	DAVID DA SILVA SOARES	200,00	
000132/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000133/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	ELCIO ELIZEU DE LIMA	1.600,00	
000134/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000135/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	ELCO FLAVIO DA SILVA	1.600,00	
000136/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000137/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000138/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000139/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	JOSE EDVALDO ALVES	1.600,00	
000139/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/07/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000140/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/07/2020	CENTRAIS ELETRICAS MATOGROSS	275,71	
000141/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	28/07/2020	JUSCILEIDE GOMES DA CRUZ	300,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							71.992,87

JOZIAS DE SOUZA GOMES  
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO  
SECRETARIO

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