

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Agosto

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/08/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	21/08/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	26/08/2020	AGILI SOFTWARE BRASIL LTDA	2.208,90	
000142/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2020	OI S.A.	321,24	
000143/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	14/08/2020	DAVID DA SILVA SOARES	600,00	
000144/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	20/08/2020	ADRIANA ARRAIS DE CARVALHO	700,00	
000145/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2020	FOLHA DE PAGAMENTO	14.833,78	
000146/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2020	FOLHA DE PAGAMENTO	24.834,58	
000147/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	31/08/2020	CENTRAIS ELETRICAS MATOGROSS	285,24	
000148/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	31/08/2020	ALEX BOABAID PEZZIN ME	2.000,00	
000149/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	31/08/2020	I.N.S.S-INSTITUTO NACIONAL D	9.520,40	
000150/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.319013000000	20/08/2020	BANCO DO BRASIL SA	31,35	
000151/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000152/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	ELCO FLAVIO DA SILVA	1.600,00	
000153/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000154/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000155/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	JOSE EDVALDO ALVES	1.600,00	
000156/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000157/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000158/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000159/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	31/08/2020	ALEX BOABAID PEZZIN ME	1.800,00	
000160/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/08/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000161/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	31/08/2020	ALEX BOABAID PEZZIN ME	1.200,00	
000166/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	31/08/2020	MAURICIO PINHEIRO DE SOUZA	300,00	
000167/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	31/08/2020	JUSCILEIDE GOMES DA CRUZ	300,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							76.001,49

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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