

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000010/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/09/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/09/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	22/09/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	29/09/2020	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000144/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	21/09/2020	ADRIANA ARRAIS DE CARVALHO	700,00	
000162/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/09/2020	G.C.FIGUEIREDO	183,60	
000163/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/09/2020	EBERT LIMA SILVA	1.006,00	
000164/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	02/09/2020	JET MASTER CARTUCHOS LTDA -	150,00	
000165/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/09/2020	JET MASTER CARTUCHOS LTDA -	220,00	
000168/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	21/09/2020	WILSON DOS SANTOS ARAUJO - M	1.374,00	
000169/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	21/09/2020	WILSON DOS SANTOS ARAUJO - M	540,80	
000170/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	09/09/2020	JET MASTER CARTUCHOS LTDA -	180,00	
000171/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/09/2020	OI S.A.	325,98	
000172/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/09/2020	CENTRAIS ELETRICAS MATOGROSS	597,48	
000173/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/09/2020	FOLHA DE PAGAMENTO	33.713,93	
000173/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/09/2020	FOLHA DE PAGAMENTO	2.268,46	
000174/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/09/2020	FOLHA DE PAGAMENTO	14.833,78	
000175/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	21/09/2020	EDSON VIEIRA NOIA	300,00	
000176/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/09/2020	BANCO DO BRASIL SA	52,25	
000176/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/09/2020	BANCO DO BRASIL SA	20,90	
000177/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/09/2020	DAVID DA SILVA SOARES	420,00	
000178/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/09/2020	DAVID DA SILVA SOARES	380,00	
000179/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000180/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000181/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	ELCO FLAVIO DA SILVA	1.600,00	
000182/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000183/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000184/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	JOSE EDVALDO ALVES	1.600,00	
000185/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000186/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/09/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000187/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/09/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000188/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/09/2020	ROSANGELA ROSA DOS SANTOS	601,20	
000189/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/09/2020	ROSANGELA ROSA DOS SANTOS	296,40	
000190/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	30/09/2020	MAURICIO PINHEIRO DE SOUZA	300,00	
000191/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	30/09/2020	JUSCILEIDE GOMES DA CRUZ	300,00	
000192/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	30/09/2020	I.N.S.S-INSTITUTO NACIONAL D	9.908,59	
TOTAL DE DESPESAS LIQUIDADAS.....:							87.959,37

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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