

RELATORIO PARA CONFERENCIA DA DESPESA
 Pagamentos

PERIODO: 01/09/2020 A 30/09/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREADOR	VIA	VALOR
000020/2020	2-GLOB.	008	22/09/2020	0009-01.001.01.031.0001.2001-339039790000	00000435-VANESSA DE ALMEIDA CAM	Banco		980,00
000028/2020	2-GLOB.	007	21/09/2020	0009-01.001.01.031.0001.2001-339039590000	00000165-JANARY CHAVES DE AGUIA	Banco		900,00
000039/2020	2-GLOB.	007	22/09/2020	0016-01.001.01.031.0001.2002-339039900000	00000418-ANA PAULA ALMEIDA DA C	Banco		786,00
000089/2020	2-GLOB.	006	29/09/2020	0010-01.001.01.031.0001.2001-339040010000	00000002-AGILI SOFTWARE BRASIL	Banco		2.220,00
000144/2020	2-GLOB.	002	21/09/2020	0016-01.001.01.031.0001.2002-339039880000	00000447-ADRIANA ARRAIS DE CARV	Banco		700,00
000159/2020	1-ORD.	001	01/09/2020	0009-01.001.01.031.0001.2001-339039630000	00000417-ALEX BOABARD PEZZIN ME	Banco		1.800,00
000161/2020	1-ORD.	001	01/09/2020	0009-01.001.01.031.0001.2001-339039630000	00000417-ALEX BOABARD PEZZIN ME	Banco		1.200,00
000162/2020	1-ORD.	001	02/09/2020	0006-01.001.01.031.0001.2001-339030170000	00000051-G.C.FIGUEIREDO	Banco		183,60
000163/2020	1-ORD.	001	04/09/2020	0006-01.001.01.031.0001.2001-339030240000	00000448-EBERT LIMA SILVA	Banco		1.006,00
000164/2020	1-ORD.	001	02/09/2020	0006-01.001.01.031.0001.2001-339030170000	00000449-JET MASTER CARTUCHOS L	Banco		150,00
000165/2020	1-ORD.	001	02/09/2020	0009-01.001.01.031.0001.2001-339039170000	00000449-JET MASTER CARTUCHOS L	Banco		220,00
000168/2020	1-ORD.	001	21/09/2020	0006-01.001.01.031.0001.2001-339030160000	00000312-WILSON DOS SANTOS ARAU	Banco		1.374,00
000169/2020	1-ORD.	001	21/09/2020	0006-01.001.01.031.0001.2001-339030170000	00000312-WILSON DOS SANTOS ARAU	Banco		540,80
000170/2020	1-ORD.	001	10/09/2020	0006-01.001.01.031.0001.2001-339030170000	00000449-JET MASTER CARTUCHOS L	Banco		180,00
000171/2020	1-ORD.	001	25/09/2020	0009-01.001.01.031.0001.2001-339039580000	00000003-OI S.A.	Banco		325,98
000172/2020	1-ORD.	001	25/09/2020	0009-01.001.01.031.0001.2001-339039430000	00000004-CENTRAIS ELETRICAS MAT	Banco		597,48
000173/2020	2-GLOB.	001	21/09/2020	0002-01.001.01.031.0001.2001-319011010000	00000007-FOLHA DE PAGAMENTO	Banco		33.713,93
000173/2020	2-GLOB.	002	21/09/2020	0002-01.001.01.031.0001.2001-319011010000	00000007-FOLHA DE PAGAMENTO	Caixa		2.268,46
000174/2020	2-GLOB.	001	21/09/2020	0002-01.001.01.031.0001.2001-319011740000	00000007-FOLHA DE PAGAMENTO	Banco		14.833,78
000175/2020	1-ORD.	001	21/09/2020	0005-01.001.01.031.0001.2001-339014010000	00000258-EDSON VIEIRA NOIA	Banco		300,00
000176/2020	2-GLOB.	001	21/09/2020	0009-01.001.01.031.0001.2001-339039810000	00000063-BANCO DO BRASIL SA	Banco		52,25
000176/2020	2-GLOB.	002	22/09/2020	0009-01.001.01.031.0001.2001-339039810000	00000063-BANCO DO BRASIL SA	Banco		20,90
000177/2020	1-ORD.	001	22/09/2020	0009-01.001.01.031.0001.2001-339039170000	00000416-DAVID DA SILVA SOARES	Banco		420,00
000178/2020	1-ORD.	001	22/09/2020	0009-01.001.01.031.0001.2001-339039170000	00000416-DAVID DA SILVA SOARES	Banco		380,00
000179/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000370-SALVADOR RENILDO DE O.	Banco		1.600,00
000180/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000147-ELICIO ELIZEU DE LIMA	Banco		1.600,00
000181/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000137-ELCO FLAVIO DA SILVA	Banco		1.600,00
000182/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000379-JOZIAS DE SOUZA GOMES	Banco		1.600,00
000183/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000136-MARIA ANGELA RAMOS DE	Banco		1.600,00
000184/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000429-JOSE EDVALDO ALVES	Banco		1.600,00
000185/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000266-CLEUZA DA CONCEICAO RI	Banco		1.600,00
000186/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000430-AUDELINE DE OLIVEIRA P	Banco		1.600,00
000187/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-339093010000	00000383-ANDERSON MENDES DE CAM	Banco		1.600,00
000188/2020	1-ORD.	001	29/09/2020	0006-01.001.01.031.0001.2001-339030220000	00000044-ROSANGELA ROSA DOS SAN	Banco		601,20
000189/2020	1-ORD.	001	29/09/2020	0006-01.001.01.031.0001.2001-339030070000	00000044-ROSANGELA ROSA DOS SAN	Banco		296,40
000190/2020	1-ORD.	001	30/09/2020	0005-01.001.01.031.0001.2001-339014010000	00000015-MAURICIO PINHEIRO DE S	Banco		300,00
000191/2020	1-ORD.	001	30/09/2020	0005-01.001.01.031.0001.2001-339014010000	00000031-JUSCILEIDE GOMES DA CR	Banco		300,00

Total.....: 81.050,78

JOZIAS DE SOUZA GOMES
 PRESIDENTE

AUDELINE DE OLIVEIRA PRIMO
 SECRETARIO

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