

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Novembro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/11/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/11/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	24/11/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	27/11/2020	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000144/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	17/11/2020	ADRIANA ARRAYS DE CARVALHO	700,00	
000196/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	04/11/2020	GEOVANIA DE OLIVEIRA COSTA B	11,70	
000200/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	06/11/2020	RENATO BARBOSA DE SOUZA	1.500,00	
000200/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/11/2020	RENATO BARBOSA DE SOUZA	1.000,00	
000200/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	05/11/2020	ONOFRE DO CARMO FERREIRA	800,00	
000215/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	06/11/2020	BANCO DO BRASIL SA	20,90	
000216/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/11/2020	BANCO DO BRASIL SA	20,90	
000216/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/11/2020	BANCO DO BRASIL SA	20,90	
000216/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/11/2020	BANCO DO BRASIL SA	20,90	
000217/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/11/2020	BANCO DO BRASIL SA	10,45	
000218/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	05/11/2020	DAVID DA SILVA SOARES	10,45	
000219/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	09/11/2020	ONOFRE DO CARMO FERREIRA	1.300,00	
000220/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/11/2020	FOLHA DE PAGAMENTO	600,00	
000221/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.319011000000	19/11/2020	FOLHA DE PAGAMENTO	26.456,92	
000222/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	24/11/2020	MAURICIO PINHEIRO DE SOUZA	14.833,78	
000223/2020	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	24/11/2020	EDSON VIEIRA NOIA	300,00	
000224/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/11/2020	JUSCILEIDE GOMES DA CRUZ	300,00	
000225/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/11/2020	OI S.A.	300,00	
000226/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	24/11/2020	CENTRAIS ELETRICAS MATOGROSS	333,75	
000227/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2020	JEFFERSON DA SILVA CARNEIRO	626,57	
000228/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	SALVADOR RENILDO DE O. SOARE	260,00	
000229/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000230/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	ELCO FLAVIO DA SILVA	1.600,00	
000231/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000232/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000233/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	JOSE EDVALDO ALVES	1.600,00	
000234/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000235/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/11/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000236/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.339093000000	25/11/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000237/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.319013000000	26/11/2020	I.N.S.S-INSTITUTO NACIONAL D	1.600,00	
000238/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/11/2020	MAYCON DOUGLAS ROCHA DA SILV	9.909,76	
000239/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/11/2020	ADILSON GOMES DA SILVA - ME	1.000,00	
				26/11/2020	NEOVAN MATOS SOARES DE LIMA	1.300,00	
						1.990,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							82.892,08

JOZIAS DE SOUZA GOMES
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO
SECRETARIO

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