

## RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000020/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/12/2020	VANESSA DE ALMEIDA CAMACHO	980,00	
000038/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/12/2020	JANARY CHAVES DE AGUIAR	900,00	
000039/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	18/12/2020	ANA PAULA ALMEIDA DA CRUZ	786,00	
000089/2020	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	18/12/2020	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000144/2020	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	18/12/2020	ADRIANA ARRAIS DE CARVALHO	700,00	
000200/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	04/12/2020	RENATO BARBOSA DE SOUZA	2.000,00	
000240/2020	1-ORD.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/12/2020	FOLHA DE PAGAMENTO	14.833,78	
000241/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/12/2020	FOLHA DE PAGAMENTO	27.070,36	
000241/2020	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/12/2020	FOLHA DE PAGAMENTO	78,37	
000242/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	17/12/2020	ROSANGELA ROSA DOS SANTOS	486,20	
000243/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	17/12/2020	ROSANGELA ROSA DOS SANTOS	296,40	
000244/2020	2-GLOB.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	18/12/2020	EDNEIA MONTEIRO G.T. ATHAYDE	3.250,00	
000245/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	17/12/2020	GEOVANIA DE OLIVEIRA COSTA B	246,20	
000246/2020	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/12/2020	BANCO DO BRASIL SA	31,35	
000247/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	21/12/2020	I.N.S.S-INSTITUTO NACIONAL D	9.825,00	
000248/2020	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	21/12/2020	I.N.S.S-INSTITUTO NACIONAL D	250,80	
000249/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000250/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	ELCO FLAVIO DA SILVA	1.600,00	
000251/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	JOSE EDVALDO ALVES	1.600,00	
000252/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	SALVADOR RENILDO DE O. SOARE	1.600,00	
000253/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000254/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000255/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	CLEUZA DA CONCEICAO RIBEIRO	1.600,00	
000256/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	AUDELINO DE OLIVEIRA PRIMO	1.600,00	
000257/2020	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/12/2020	ANDERSON MENDES DE CAMPOS	1.600,00	
000258/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/12/2020	CENTRAIS ELETRICAS MATOGROSS	500,80	
000259/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/12/2020	OI S.A.	333,75	
000260/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/12/2020	GEOVANIA DE OLIVEIRA COSTA B	86,90	
000261/2020	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/12/2020	DELMA LUCIA AMARAL FERREIRA	2.500,00	
000262/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/12/2020	G.C.FIGUEIREDO	625,00	
000263/2020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/12/2020	ROSANGELA ROSA DOS SANTOS	103,81	
TOTAL DE DESPESAS LIQUIDADAS.....:							82.504,72

JOZIAS DE SOUZA GOMES  
PRESIDENTE

AUDELINO DE OLIVEIRA PRIMO  
SECRETARIO

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