

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Janeiro

Data: 31/01,
 Hora: 08:1
 Pag.:

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/01/2021	OI S.A.	333,75	
000002/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/01/2021	CENTRAIS ELETRICAS MATOGROSS	592,22	
000003/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339039000000	25/01/2021	M.E. DE VASCONCELOS	465,00	
000004/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339039000000	22/01/2021	TORRALBO COMERCIO DE APARELH	184,00	
000005/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339039000000	15/01/2021	ROSILENE ALVES DE LIMA	290,00	
000006/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/01/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000007/2021	1-ORD.	000000/0000	0010-01.001.01.031.0001.2001.339039000000	29/01/2021	ALEX BOBAID PEZZIN ME	145,00	
000008/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339040000000	20/01/2021	FOLHA DE PAGAMENTO	12.708,02	
000009/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.339039000000	20/01/2021	FOLHA DE PAGAMENTO	2.125,76	
000010/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	21/01/2021	BANCO DO BRASIL SA	26.158,73	
000011/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/01/2021	BANCO DO BRASIL SA	20,90	
000012/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/01/2021	BANCO DO BRASIL SA	31,35	
000013/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.339039000000	27/01/2021	BANCO DO BRASIL SA	10,45	
000014/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.319013000000	28/01/2021	BANCO DO BRASIL SA	41,80	
000015/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/01/2021	I.N.S.S-INSTITUTO NACIONAL D	9.838,20	
000016/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	PAULO SERGIO FRANCO	1.600,00	
000017/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	ELCO FLAVIO DA SILVA	1.600,00	
000018/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000019/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000020/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	EDERSON SOLITO	1.600,00	
000021/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/01/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000022/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	28/01/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000023/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	28/01/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000024/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	29/01/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							69.586,08

CRISTIANO LIMA FERNANDES
 PRESIDENTE

LEONARDO RUAN GOMES OLEONE
 SECRETARIO

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