

## RELACAO DE DESPESAS LIQUIDADAS NO MES DE Fevereiro

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	25/02/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000021/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	24/02/2021	ELETROMAR MOVEIS E ELETRODOM	500,00	
000022/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/02/2021	BOAVENTURA & SUGIKI BANKUTI	70,00	
000023/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	09/02/2021	ROSANGELA ROSA DOS SANTOS	170,00	
000024/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	09/02/2021	ROSANGELA ROSA DOS SANTOS	486,20	
000025/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	09/02/2021	EDNEIA MONTEIRO G.T. ATHAYDE	420,10	
000026/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/02/2021	OI S.A.	332,54	
000027/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/02/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000028/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/02/2021	JANARY CHAVES DE AGUIAR	820,00	
000029/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/02/2021	BANCO DO BRASIL SA	41,80	
000030/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/02/2021	BANCO DO BRASIL SA	41,80	
000031/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/02/2021	FOLHA DE PAGAMENTO	28.352,94	
000032/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/02/2021	FOLHA DE PAGAMENTO	13.067,48	
000032/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	22/02/2021	FOLHA DE PAGAMENTO	1.568,77	
000032/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	22/02/2021	FOLHA DE PAGAMENTO	1.568,77	
000033/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	23/02/2021	G.C.FIGUEIREDO	232,30	
000034/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/02/2021	CENTRAIS ELETRICAS MATOGROSS	613,36	
000035/2021	2-GLOB.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	24/02/2021	I.N.S.S-INSTITUTO NACIONAL D	10.693,90	
000036/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	PAULO SERGIO FRANCO	1.600,00	
000037/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	ELCO FLAVIO DA SILVA	1.600,00	
000038/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000039/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000040/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000041/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	EDERSON SOLITO	1.600,00	
000042/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/02/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000043/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/02/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000044/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	26/02/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000045/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/02/2021	ML MANUTENCAO MECANICA EIREL	200,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							76.779,96

CRISTIANO LIMA FERNANDES  
PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
SECRETARIO

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