

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Marco

No EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	26/03/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000021/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	19/03/2021	ELETROMAR MOVEIS E ELETRODOM	500,00	
000027/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000028/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/03/2021	JANARY CHAVES DE AGUIAR	820,00	
000046/2021	1-ORD.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	08/03/2021	DAVID DA SILVA SOARES	1.300,00	
000047/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	08/03/2021	DAVID DA SILVA SOARES	249,50	
000048/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	11/03/2021	GEOVANIA DE OLIVEIRA COSTA B	238,68	
000049/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	11/03/2021	E.P. COMERCIAL DE MATERIAIS	120,00	
000050/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	11/03/2021	TORRALBO COMERCIO DE APARELH	615,50	
000051/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/03/2021	OI S.A.	334,25	
000052/2021	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	15/03/2021	JUSCILEIDE GOMES DA CRUZ	300,00	
000053/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/03/2021	BANCO DO BRASIL SA	20,90	
000053/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	17/03/2021	BANCO DO BRASIL SA	10,45	
000053/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/03/2021	BANCO DO BRASIL SA	41,80	
000054/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/03/2021	FOLHA DE PAGAMENTO	34.778,91	
000054/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/03/2021	FOLHA DE PAGAMENTO	1.682,22	
000054/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	19/03/2021	FOLHA DE PAGAMENTO	12.500,99	
000055/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	23/03/2021	FOLHA DE PAGAMENTO	1.501,65	
000055/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	23/03/2021	FOLHA DE PAGAMENTO	1.501,65	
000055/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	30/03/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
000057/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	19/03/2021	ELETROMAR MOVEIS E ELETRODOM	267,00	
000058/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	25/03/2021	G.C.FIGUEIREDO	840,00	
000059/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	25/03/2021	G.C.FIGUEIREDO	195,00	
000060/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	ELCO FLAVIO DA SILVA	1.600,00	
000061/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000062/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000063/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000064/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000065/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	EDERSON SOLITO	1.600,00	
000066/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000067/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000068/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	25/03/2021	PAULO SERGIO FRANCO	1.600,00	
000069/2021	1-ORD.	000000/0000	0005-01.001.01.031.0001.2001.339014000000	24/03/2021	JUSCILEIDE GOMES DA CRUZ	300,00	
000070/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/03/2021	CENTRAIS ELETRICAS MATOGROSS	644,59	
000071/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	25/03/2021	I.N.S.S-INSTITUTO NACIONAL D	2.207,22	
000072/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	25/03/2021	I.N.S.S-INSTITUTO NACIONAL D	10.264,46	
000073/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/03/2021	GEAN LOPES DE SOUZA 02940494	250,00	
000074/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/03/2021	MARIA AMELIA LOPES SANCHES	100,00	
000075/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/03/2021	MARIA AMELIA LOPES SANCHES	20,00	
000076/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/03/2021	AURENIDES AZEVEDO RODRIGUES	230,00	
000077/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/03/2021	BANCO DO BRASIL SA	41,80	
000077/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/03/2021	BANCO DO BRASIL SA	10,45	
000077/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	29/03/2021	BANCO DO BRASIL SA	10,45	
000077/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/03/2021	BANCO DO BRASIL SA	10,45	
000078/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	30/03/2021	DAVID DA SILVA SOARES	199,00	
000079/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/03/2021	JAILSON ALVES BATISTA	150,00	
000080/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/03/2021	BANCO DO BRASIL SA	10,45	
TOTAL DE DESPESAS LIQUIDADAS.....:							90.802,37

CRISTIANO LIMA FERNANDES
PRESIDENTE

LEONARDO RUAN GOMES OLEONE
SECRETARIO

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