

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

NO EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREADOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000		21/05/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00
000021/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000		17/05/2021	ELETROMAR MOVEIS E ELETRODOM	499,00
000027/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		21/05/2021	VANESSA DE ALMEIDA CAMACHO	980,00
000028/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		20/05/2021	JANARY CHAVES DE AGUIAR	820,00
000056/2021	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000		25/05/2021	ANA PAULA ALMEIDA DA CRUZ	935,00
000077/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000		17/05/2021	ELETROMAR MOVEIS E ELETRODOM	267,00
000108/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		17/05/2021	OI S.A.	333,75
000108/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		20/05/2021	BANCO DO BRASIL SA	41,80
000109/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		21/05/2021	BANCO DO BRASIL SA	41,80
000109/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/05/2021	FOLHA DE PAGAMENTO	33.150,78
000110/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/05/2021	FOLHA DE PAGAMENTO	1.610,03
000111/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000		20/05/2021	FOLHA DE PAGAMENTO	15.504,29
000111/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	PAULO SERGIO FRANCO	1.600,00
000117/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	ELCO FLAVIO DA SILVA	1.600,00
000113/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	LEONARDO RUAN GOMES OLEONE	1.600,00
000114/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00
000115/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	VALDEI SEBASTIAO DE MELO	1.600,00
000116/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	CRISTIANO LIMA FERNANDES	1.600,00
000117/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00
000118/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	EDERSON SOLITO	1.600,00
000119/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000		21/05/2021	JOZIAS DE SOUZA GOMES	1.600,00
000120/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000		21/05/2021	I.N.S.S-INSTITUTO NACIONAL D	10.375,58
000121/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000		21/05/2021	I.N.S.S-INSTITUTO NACIONAL D	1.688,04
000122/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		25/05/2021	CENTRAIS ELETRICAS MATOGROSS	521,62
000123/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		25/05/2021	FERTAS NETO & NASCIMENTO LTD	190,00
000124/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000		25/05/2021	JEFFERSON DA SILVA CARNEIRO	2.010,00
000125/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000		25/05/2021	JEFFERSON DA SILVA CARNEIRO	600,00
000126/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		25/05/2021	WANDERSON GARCIA ALVES DA SI	150,00
000127/2021	1-ORD.	000000/0000	0008-01.001.01.031.0001.2001.339036000000		27/05/2021	MAIARA CAROLINE CORREIA	1.100,00
000128/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000		27/05/2021	BANCO DO BRASIL SA	10,45
TOTAL DE DESPESAS LIQUIDADAS.....:							87.449,14

CRISTIANO LIMA FERNANDES
 PRESIDENTE

LEONARDO RUAN GOMES OLEONE
 SECRETARIO

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