

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Junho

AN. EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	22/06/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000021/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	18/06/2021	ELETROMAR MOVEIS E ELETRODOM	499,00	
000027/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	16/06/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000028/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	17/06/2021	JANARY CHAVES DE AGUIAR	820,00	
000036/2021	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	22/06/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
000057/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	18/06/2021	ELETROMAR MOVEIS E ELETRODOM	266,00	
000129/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	07/06/2021	JAILSON ALVES BATISTA	1.480,00	
000130/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	14/06/2021	SOLANGE SOLITO DE MORAIS ROD	440,00	
000131/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/06/2021	N GONCALVES DE ALMEIDA	17,80	
000132/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/06/2021	OI S.A.	333,75	
000133/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/06/2021	FOLHA DE PAGAMENTO	15.504,29	
000134/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/06/2021	FOLHA DE PAGAMENTO	29.711,32	
000135/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/06/2021	BANCO DO BRASIL SA	41,80	
000135/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/06/2021	BANCO DO BRASIL SA	41,80	
000136/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	PAULO SERGIO FRANCO	1.600,00	
000137/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	ELCO FLAVIO DA SILVA	1.600,00	
000138/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000139/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000140/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000141/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000142/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000143/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000144/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/06/2021	EDERSON SOLITO	1.600,00	
000145/2021	1-ORD.	000000/0000	0008-01.001.01.031.0001.2001.339036000000	21/06/2021	NAIARA CAROLINE CORREIA	1.100,00	
000146/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/06/2021	CENTRAIS ELETRICAS MATOGROSS	590,67	
000147/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	24/06/2021	I.N.S.S-INSTITUTO NACIONAL D	10.851,74	
000148/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/06/2021	CARTORIO DE PAZ-SERVICO NOTA	460,00	
000150/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/06/2021	GEOVANIA DE OLIVEIRA COSTA B	107,50	
000151/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/06/2021	BANCO DO BRASIL SA	10,45	
000151/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/06/2021	BANCO DO BRASIL SA	10,45	
TOTAL DE DESPESAS LIQUIDADAS.....:							80.821,57

CRISTIANO LIMA FERNANDES  
PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
SECRETARIO

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