

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Julho

NUM EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	23/07/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000007/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000008/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2021	JANARY CHAVES DE AGUIAR	820,00	
000009/2021	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	22/07/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
000010/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	19/07/2021	ELETROMAR MOVEIS E ELETRODOM	532,00	
000011/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	14/07/2021	FERROS SERRALHERIA E VIDRACA	634,00	
000012/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	06/07/2021	MATEUS GOMES ALCANTARA	500,00	
000013/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	06/07/2021	MATEUS GOMES ALCANTARA	750,00	
000014/2021	1-ORD.	000000/0000	0014-01.001.01.031.0001.2001.339030000000	06/07/2021	EDNEIA MONTEIRO G.T. ATHAYDE	339,15	
000015/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	06/07/2021	EDNEIA MONTEIRO G.T. ATHAYDE	518,00	
000016/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	08/07/2021	ROSANGELA ROSA DOS SANTOS	573,60	
000017/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	07/07/2021	ROSANGELA ROSA DOS SANTOS	280,00	
000018/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	19/07/2021	OI S.A.	332,87	
000019/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/07/2021	FOLHA DE PAGAMENTO	29.945,93	
000020/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/07/2021	FOLHA DE PAGAMENTO	15.504,29	
000021/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	20/07/2021	I.N.S.S-INSTITUTO NACIONAL D	10.908,04	
000022/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2021	BANCO DO BRASIL SA	41,80	
000023/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/07/2021	BANCO DO BRASIL SA	41,80	
000024/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	PAULO SERGIO FRANCO	1.600,00	
000025/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	ELCO FLAVIO DA SILVA	1.600,00	
000026/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000027/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000028/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000029/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000030/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000031/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	EDERSON SOLITO	1.600,00	
000032/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/07/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000033/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/07/2021	CENTRAIS ELETRICAS MATOGROSS	554,43	
000034/2021	1-ORD.	000000/0000	0008-01.001.01.031.0001.2001.339036000000	23/07/2021	NAILARA CAROLINE CORREIA	1.100,00	
000035/2021	2-GLOB.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	29/07/2021	V F AMARAL MELO	2.550,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							84.460,91

CRISTIANO LIMA FERNANDES  
PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
SECRETARIO

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