

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Agosto

AN	EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CRETOR	VALOR
2021	00006	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	23/08/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
2021	00017	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
2021	00019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/08/2021	JANARY CHAVES DE AGUIAR	820,00	
2021	00010	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	24/08/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
2021	00015	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/08/2021	ONOFRE DO CARMO FERREIRA	700,00	
2021	00016	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	03/08/2021	BANCO DO BRASIL SA	10,45	
2021	00017	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/08/2021	BANCO DO BRASIL SA	20,90	
2021	00018	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2021	BANCO DO BRASIL SA	41,80	
2021	00019	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/08/2021	BANCO DO BRASIL SA	41,80	
2021	00020	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/08/2021	G.C.FIGUEIREDO	528,20	
2021	00021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/08/2021	G.C.FIGUEIREDO	127,80	
2021	00022	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/08/2021	HIPER MERCADO GOTARDO LTDA	240,00	
2021	00023	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/08/2021	HIPER MERCADO GOTARDO LTDA	510,15	
2021	00024	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	04/08/2021	HIPER MERCADO GOTARDO LTDA	495,29	
2021	00025	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/08/2021	ESCRITORIO CONTABIL MORAES-S	350,00	
2021	00026	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/08/2021	OI S.A.	344,43	
2021	00027	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/08/2021	FREITAS NETO & NASCIMENTO LT	40,00	
2021	00028	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2021	FOLHA DE PAGAMENTO	27.291,39	
2021	00029	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2021	FOLHA DE PAGAMENTO	15.504,29	
2021	00030	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	PAULO SERGIO FRANCO	1.600,00	
2021	00031	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	ELCO FLAVIO DA SILVA	1.600,00	
2021	00032	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
2021	00033	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
2021	00034	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
2021	00035	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	CRISTIANO LIMA FERNANDES	1.600,00	
2021	00036	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
2021	00037	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	EDERSON SOLITO	1.600,00	
2021	00038	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/08/2021	JOZIAS DE SOUZA GOMES	1.600,00	
2021	00039	1-ORD.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/08/2021	FOLHA DE PAGAMENTO	60,81	
2021	00040	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	24/08/2021	I.N.S.S-INSTITUTO NACIONAL D	10.270,95	
2021	00041	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	25/08/2021	CENTRAIS ELETRICAS MATOGROSS	555,51	
2021	00042	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/08/2021	ROSANGELA ROSA DOS SANTOS	539,10	
2021	00043	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/08/2021	ROSANGELA ROSA DOS SANTOS	230,00	
2021	00044	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	27/08/2021	EDNEIA MONTEIRO G.T. ATHAYDE	108,00	
TOTAL DE DESPESAS LIQUIDADAS.....:								77.365,87

CRISTIANO LIMA FERNANDES
PRESIDENTE

LEONARDO RUAN GOMES OLEONE
SECRETARIO

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