

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Setembro

EMPENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREADOR	VALOR
000000/2021	3-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	20/09/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000000/2021	3-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/09/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000000/2021	3-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/09/2021	JANARY CHAVES DE AGUIAR	820,00	
000000/2021	3-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	23/09/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
000000/2021	3-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/09/2021	BANCO DO BRASIL SA	41,80	
000000/2021	3-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/09/2021	BANCO DO BRASIL SA	41,80	
000000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/09/2021	OI S.A.	353,62	
000000/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/09/2021	FOLHA DE PAGAMENTO	34.776,56	
000000/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/09/2021	FOLHA DE PAGAMENTO	2.415,12	
000000/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/09/2021	FOLHA DE PAGAMENTO	15.504,29	
000000/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	20/09/2021	I.N.S.S-INSTITUTO NACIONAL D	2.390,66	
000000/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	22/09/2021	I.N.S.S-INSTITUTO NACIONAL D	10.270,95	
000000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	23/09/2021	CENTRAIS ELETRICAS MATOGROSS	898,66	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	PAULO SERGIO FRANCO	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	ELCO FLAVIO DA SILVA	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	EDERSON SOLITO	1.600,00	
000000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	23/09/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	24/09/2021	CLODOALDO D.TEIXEIRA	41,00	
000000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	28/09/2021	GEOVANIA DE OLIVEIRA COSTA B	120,00	
TOTAL DE DESPESAS LIQUIDADAS.....:							86.209,46

CRISTIANO LIMA FERNANDES
PRESIDENTE

LEONARDO RUAN GOMES OLEONE
SECRETARIO

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