

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Outubro

AN EMPEENHO	TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000006/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	22/10/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00	
000007/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/10/2021	VANESSA DE ALMEIDA CAMACHO	980,00	
000008/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/10/2021	JANARY CHAVES DE AGUIAR	820,00	
000006/2021	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	20/10/2021	ANA PAULA ALMEIDA DA CRUZ	935,00	
000000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	20/10/2021	ROSANGELA ROSA DOS SANTOS	729,50	
000001/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	20/10/2021	ROSANGELA ROSA DOS SANTOS	280,00	
000001/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	13/10/2021	RUTH EVILLYN LIMA DA SILVA	100,00	
000003/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/10/2021	OI S.A.	365,70	
000004/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/10/2021	BANCO DO BRASIL SA	41,80	
000008/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/10/2021	FOLHA DE PAGAMENTO	15.504,29	
000006/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	20/10/2021	FOLHA DE PAGAMENTO	27.291,39	
000007/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/10/2021	CENTRAIS ELETRICAS MATOGROSS	904,54	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	ELCO FLAVIO DA SILVA	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	PAULO SERGIO FRANCO	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	LEONARDO RUAN GOMES OLEONE	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	VALDEI SEBASTIAO DE MELO	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	CRISTIANO LIMA FERNANDES	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00	
000009/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/10/2021	EDERSON SOLITO	1.600,00	
000009/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	20/10/2021	I.N.S.S-INSTITUTO NACIONAL D	10.270,95	
000009/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/10/2021	BANCO DO BRASIL SA	41,80	
000009/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	27/10/2021	JET MASTER CARTUCHOS LTDA -	200,00	
000009/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/10/2021	DAVID DA SILVA SOARES	600,00	
000009/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/10/2021	BANCO DO BRASIL SA	20,90	
000009/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/10/2021	G.C.FIGUEIREDO	658,80	
000009/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/10/2021	G.C.FIGUEIREDO	735,00	
000009/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/10/2021	G.C.FIGUEIREDO	645,80	
TOTAL DE DESPESAS LIQUIDADAS.....:							77.745,47

CRISTIANO LIMA FERNANDES
PRESIDENTE

LEONARDO RUAN GOMES OLEONE
SECRETARIO

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