

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Novembro

Data: 30/11/2021  
Hora: 07:41:59  
Pag.: 001

EMPENHO TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
0000/2021	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	19/11/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00
0000/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/11/2021	VANESSA DE ALMEIDA CAMACHO	980,00
0000/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	10/11/2021	JANARY CHAVES DE AGUIAR	820,00
0000/2021	1-ORD.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	25/11/2021	ANA PAULA ALMEIDA DA CRUZ	935,00
0000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/11/2021	N GONCALVES DE ALMEIDA	111,50
0000/2021	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/11/2021	BANCO DO BRASIL SA	41,80
0000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	24/11/2021	BANCO DO BRASIL SA	41,80
0000/2021	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.339039000000	25/11/2021	OI S.A.	41,80
0000/2021	1-ORD.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	18/11/2021	CENTRAIS ELETRICAS MATOGROSS	370,19
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.319011000000	18/11/2021	FOLHA DE PAGAMENTO	670,22
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/11/2021	FOLHA DE PAGAMENTO	15.504,29
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	PAULO SERGIO FRANCO	30.611,75
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	ELCO FLAVIO DA SILVA	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	LEONARDO RUAN GOMES OLEONE	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	VALDEI SEBASTIAO DE MELO	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	CRISTIANO LIMA FERNANDES	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00
0000/2021	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	24/11/2021	EDERSON SOLITO	1.600,00
0000/2021	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	24/11/2021	JOZIAS DE SOUZA GOMES	1.600,00
0000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	25/11/2021	I.N.S.S-INSTITUTO NACIONAL D	1.600,00
0000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/11/2021	G.C.FIGUEIREDO	11.067,84
0000/2021	1-ORD.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	29/11/2021	ROSANGELA ROSA DOS SANTOS	208,35
0000/2021	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	26/11/2021	ADRIANA ARRAIS DE CARVALHO	639,00
0000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/11/2021	EDNEIA MONTEIRO G.T. ATHAYDE	1.400,00
0000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/11/2021	DAVID DA SILVA SOARES	280,00
0000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	26/11/2021	DAVID DA SILVA SOARES	540,15
0000/2021	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	29/11/2021	AURENIDES AZEVEDO RODRIGUES	320,00
TOTAL DE DESPESAS LIQUIDADAS.....:						83.293,69

CRISTIANO LIMA FERNANDES  
PRESIDENTE

JUSCILEIDE GOMES DA CRUZ  
CONTADORA CRC N. MT 008559/O-0

*Leonardo Ruan Gomes Oleone*  
LEONARDO RUAN GOMES OLEONE  
SECRETARIO