

RELACAO DE DESPESAS LIQUIDADAS NO MES DE Dezembro

EMPENHO TIPO	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001	2-GLOB.	000000/0000	0010-01.001.01.031.0001.2001.339040000000	14/12/2021	AGILI SOFTWARE BRASIL LTDA	2.220,00
000001	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/12/2021	VANESSA DE ALMEIDA CAMACHO	980,00
000001	1-NONE.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/12/2021	JANARY CHAVES DE AGUIAR	820,00
000001	2-GLOB.	000000/0000	0016-01.001.01.031.0001.2002.339039000000	16/12/2021	ANA PAULA ALMEIDA DA CRUZ	935,00
000001	1-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	17/12/2021	FOLHA DE PAGAMENTO	28.308,89
000001	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	17/12/2021	FOLHA DE PAGAMENTO	82,50
000001	2-GLOB.	000000/0000	0002-01.001.01.031.0001.2001.319011000000	17/12/2021	FOLHA DE PAGAMENTO	15.504,29
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	06/12/2021	G.C.FIGUEIREDO	198,45
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	06/12/2021	G.C.FIGUEIREDO	92,35
000001	1-ORD.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	07/12/2021	EDNEIA MONTEIRO G.T. ATHAYDE	412,00
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	08/12/2021	ADRIELY MOREIRA BATISTA	520,00
000001	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/12/2021	GEOVANIA DE OLIVEIRA COSTA B	92,00
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	15/12/2021	N GONCALVES DE ALMEIDA	194,50
000001	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/12/2021	OI S.A.	370,19
000001	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	21/12/2021	I.N.S.S-INSTITUTO NACIONAL D	264,00
000001	1-ORD.	000000/0000	0003-01.001.01.031.0001.2001.319013000000	21/12/2021	I.N.S.S-INSTITUTO NACIONAL D	10.270,95
000001	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	17/12/2021	BANCO DO BRASIL SA	52,25
000001	2-GLOB.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/12/2021	BANCO DO BRASIL SA	41,80
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	PAULO SERGIO FRANCO	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	ELCO FLAVIO DA SILVA	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	LEONARDO RUAN GOMES OLEONE	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	MARIA ANGELA RAMOS DE FARIAS	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	VALDEI SEBASTIAO DE MELO	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	CRISTIANO LIMA FERNANDES	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	PAULO SERGIO SABINO DE SOUZA	1.600,00
000001	1-ORD.	000000/0000	0013-01.001.01.031.0001.2001.339093000000	27/12/2021	EDERSON SOLITO	1.600,00
000001	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/12/2021	JOZIAS DE SOUZA GOMES	1.600,00
000001	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/12/2021	CENTRAIS ELETRICAS MATOGROSS	746,07
000001	1-ORD.	000000/0000	0014-01.001.01.031.0001.2001.449052000000	28/12/2021	CARTORIO DE PAZ-SERVICO NOTA	80,00
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/12/2021	E.P. COMERCIAL DE MATERIAIS	897,00
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/12/2021	E.P. COMERCIAL DE MATERIAIS	353,00
000001	1-ORD.	000000/0000	0009-01.001.01.031.0001.2001.339039000000	27/12/2021	BANCO DO BRASIL SA	20,90
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/12/2021	G.C.FIGUEIREDO	490,00
000001	1-ORD.	000000/0000	0006-01.001.01.031.0001.2001.339030000000	29/12/2021	G.C.FIGUEIREDO	867,70

TOTAL DE DESPESAS LIQUIDADAS.....: 79.213,84

CRISTIANO LIMA FERNANDES
 PRESIDENTE

LEONARDO RUAN GOMES OLEONE
 SECRETARIO

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