


RELACAO DE DESPESAS LIQUIDADAS NO MES DE Maio

| No EMPENHO | TIPO | PROCESSO | RED. | CODIGO GERAL | DATA | CRETOR | VALOR |
|------------------------------------|---------|-------------|---|--------------|------------|-------------------------------|-----------|
| 000002/2017 | 2-GLOB. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 19/05/2017 | ALEX BRITO LEMES | 800,00 |
| 000003/2017 | 2-GLOB. | 000000/0000 | 0015-01.001.01.031.0002.2002.339039000000 | | 22/05/2017 | ANA PAULA ALMEIDA DA CRUZ | 700,00 |
| 000003/2017 | 2-GLOB. | 000000/0000 | 0015-01.001.01.031.0002.2002.339039000000 | | 24/05/2017 | ANA PAULA ALMEIDA DA CRUZ | 700,00 |
| 000069/2017 | 1-ORD. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 24/05/2017 | ALEX BOABAID PEZZIN ME | 210,00 |
| 000073/2017 | 1-ORD. | 000000/0000 | 0015-01.001.01.031.0002.2002.339039000000 | | 22/05/2017 | ELZA ERMITA-JORNAL A NOTICIA | 900,00 |
| 000091/2017 | 1-ORD. | 000000/0000 | 0009-01.001.01.031.0002.2001.339030000000 | | 22/05/2017 | E Z DE LIMA | 113,44 |
| 000092/2017 | 2-GLOB. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 19/05/2017 | BANCO DO BRASIL SA | 17,60 |
| 000093/2017 | 1-ORD. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 22/05/2017 | OI S.A. | 271,76 |
| 000094/2017 | 1-ORD. | 000000/0000 | 0008-01.001.01.031.0002.2001.339014000000 | | 15/05/2017 | MAURICIO PINHEIRO DE SOUZA | 150,00 |
| 000095/2017 | 2-GLOB. | 000000/0000 | 0005-01.001.01.031.0002.2001.319011000000 | | 19/05/2017 | FOLHA DE PAGAMENTO | 21.277,12 |
| 000096/2017 | 2-GLOB. | 000000/0000 | 0005-01.001.01.031.0002.2001.319011000000 | | 19/05/2017 | FOLHA DE PAGAMENTO | 13.300,00 |
| 000097/2017 | 2-GLOB. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 19/05/2017 | JANARY CHAVES DE AGUIAR | 960,00 |
| 000098/2017 | 1-ORD. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 22/05/2017 | AGILI INFORMATICA LTDA | 2.100,00 |
| 000099/2017 | 1-ORD. | 000000/0000 | 0006-01.001.01.031.0002.2001.319013000000 | | 22/05/2017 | I.N.S.S- INSTITUTO NACIONAL D | 8.298,50 |
| 000100/2017 | 2-GLOB. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 22/05/2017 | BANCO DO BRASIL SA | 8,80 |
| 000101/2017 | 1-ORD. | 000000/0000 | 0015-01.001.01.031.0002.2002.339039000000 | | 24/05/2017 | BANCO DO BRASIL SA | 8,80 |
| 000102/2017 | 2-GLOB. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 22/05/2017 | ELZA ERMITA-JORNAL A NOTICIA | 900,00 |
| 000103/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | CENTRAIS ELETRICAS MATOGROSS | 501,79 |
| 000104/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | SALVADOR RENILDO DE OLIVEIRA | 1.600,00 |
| 000105/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | ELCO FLAVIO DA SILVA | 1.600,00 |
| 000106/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | JOZIAS DE SOUZA GOMES | 1.600,00 |
| 000107/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | MARIA ANGELA RAMOS DE FARIAS | 1.600,00 |
| 000108/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | JOSE EDVALDO ALVES | 1.600,00 |
| 000109/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | CLEUZA DA CONCEICAO RIBEIRO | 1.600,00 |
| 000110/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | ANDERSON MENDES DE CAMPOS | 1.600,00 |
| 000111/2017 | 1-ORD. | 000000/0000 | 0014-01.001.01.031.0002.2001.339093000000 | | 24/05/2017 | ELICIO ELIZEU DE LIMA | 1.600,00 |
| 000112/2017 | 1-ORD. | 000000/0000 | 0012-01.001.01.031.0002.2001.339039000000 | | 25/05/2017 | AUDELINO DE OLIVEIRA PRIMO | 1.600,00 |
| | | | | | | BANCO DO BRASIL SA | 8,80 |
| TOTAL DE DESPESAS LIQUIDADAS.....: | | | | | | | 65.626,61 |


SALVADOR RENILDO DE O.SOARES
PRESIDENTE


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


JOSE EDVALDO ALVES
SECRETARIO