

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/08/2020 A 31/08/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000138/2020	1-ORD.	001	03/08/2020	0006-01.001.01.031.0001.2001-339030220000	00000369-GILVAN FERREIRA BARBOS			194,00
000008/2020	2-GLOB.	013	10/08/2020	0010-01.001.01.031.0001.2001-339039810000	00000012-BANCO DO BRASIL S/A			5,50
000139/2020	1-ORD.	001	13/08/2020	0010-01.001.01.031.0001.2001-339039160000	00000444-VALDEMIR XAVIER PINHEI			300,00
000004/2020	2-GLOB.	008	20/08/2020	0010-01.001.01.031.0001.2001-339039440000	00000079-PREFEITURA MUNICIPAL D			18,43
000140/2020	3-EST.	001	20/08/2020	0010-01.001.01.031.0001.2001-339039440000	00000079-PREFEITURA MUNICIPAL D			36,08
000141/2020	2-GLOB.	001	20/08/2020	0001-01.001.01.031.0001.2001-319011740000	00000076-FOLHA DE PAGAMENTO - V			27.900,00
000142/2020	2-GLOB.	001	20/08/2020	0001-01.001.01.031.0001.2001-319011010000	00000077-FOLHA DE PAGAMENTO -			25.482,91
000143/2020	1-ORD.	001	20/08/2020	0003-01.001.01.031.0001.2001-319113030000	00000080-FUNDO MUNICIPAL DE PRE			3.788,98
000144/2020	1-ORD.	001	20/08/2020	0002-01.001.01.031.0001.2001-319013020000	00000194-INSS INSTITUTO NAC. SE			5.859,00
000146/2020	3-EST.	001	20/08/2020	0011-01.001.01.031.0001.2001-339040010000	00000193-AGILI SOFTWARES PARA A			3.840,00
000002/2020	2-GLOB.	008	21/08/2020	0011-01.001.01.031.0001.2001-339040030000	00000327-MP DE OLIVEIRA SILVA S			1.050,00
000003/2020	2-GLOB.	008	21/08/2020	0008-01.001.01.031.0001.2001-339035950000	00000338-SANTOS E BENASSI LTDA			2.700,00
000008/2020	2-GLOB.	014	21/08/2020	0010-01.001.01.031.0001.2001-339039810000	00000012-BANCO DO BRASIL S/A			20,89
000145/2020	1-ORD.	001	21/08/2020	0006-01.001.01.031.0001.2001-339030150000	00000454-A.L PERSONALIZA EIRELL			2.320,00
000113/2020	3-EST.	004	24/08/2020	0010-01.001.01.031.0001.2001-339039580000	00000225-OI BRASIL TELECOM S.A.			458,01
000113/2020	3-EST.	005	24/08/2020	0010-01.001.01.031.0001.2001-339039580000	00000225-OI BRASIL TELECOM S.A.			815,08
000009/2020	2-GLOB.	008	25/08/2020	0010-01.001.01.031.0001.2001-339039470000	00000158-JGC NET INFORMATICA LT			235,00
000005/2020	2-GLOB.	008	28/08/2020	0010-01.001.01.031.0001.2001-339039430000	00000086-ENERGISA MT DISTRUBUID			568,56
000147/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000231-WAGNER PEREIRA DA CRUZ			5.000,00
000148/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000232-RAFAEL LHEWICHESKI			5.000,00
000149/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000263-VALDIR MATHIAS			5.000,00
000150/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000307-MANOEL ADILIO TONIAZZO			5.000,00
000151/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000247-SADI GARCIA DE VARGAS			5.000,00
000152/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000403-ANDERSON TIAGO STRAPAZ			5.000,00
000153/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000333-MARCELO MESQUITA			5.000,00
000154/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000402-DOUGLAS FERREIRA HENZ			5.000,00
000155/2020	1-ORD.	001	28/08/2020	0012-01.001.01.031.0001.2001-339093010000	00000404-DOUGLAS AZILIERO			5.000,00

Total.....: 120.592,44

SADI GARCIA DE VARGAS
PRESIDENTEANDERSON TIAGO STRAPAZZON
1. SECRETARIOOTAVIO LUIZ FIEL
CRC MT 012107/O-2