

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/09/2020 A 30/09/2020

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
000156/2020	1-ORD.	001	14/09/2020	0010-01.001.01.031.0001.2001-339039330000	00000455-ONLINE CERTIFICADORA			180,00
000140/2020	3-EST.	002	20/09/2020	0010-01.001.01.031.0001.2001-339039440000	00000079-PREFEITURA MUNICIPAL D			54,51
000002/2020	2-GLOB.	009	21/09/2020	0011-01.001.01.031.0001.2001-339040030000	00000327-MP DE OLIVEIRA SILVA S			1.050,00
000003/2020	2-GLOB.	009	21/09/2020	0008-01.001.01.031.0001.2001-339035950000	00000338-SANTOS E BENASSI LTDA			2.700,00
000157/2020	2-GLOB.	001	21/09/2020	0001-01.001.01.031.0001.2001-319011740000	00000076-FOLHA DE PAGAMENTO - V			27.900,00
000158/2020	2-GLOB.	001	21/09/2020	0001-01.001.01.031.0001.2001-319011010000	00000077-FOLHA DE PAGAMENTO -			28.376,05
000160/2020	1-ORD.	001	21/09/2020	0013-01.001.01.031.0001.2001-449052340000	00000456-C.T GALVAN MOVEIS EPP			1.900,00
000161/2020	3-EST.	001	21/09/2020	0011-01.001.01.031.0001.2001-339040010000	00000193-AGILI SOFTWARES PARA A			3.840,00
000009/2020	2-GLOB.	009	22/09/2020	0010-01.001.01.031.0001.2001-339039470000	00000158-JGC NET INFORMATICA LT			235,00
000159/2020	1-ORD.	001	22/09/2020	0002-01.001.01.031.0001.2001-319013020000	00000194-INSS INSTITUTO NAC. SE			5.859,00
000162/2020	1-ORD.	001	22/09/2020	0003-01.001.01.031.0001.2001-319113030000	00000080-FUNDO MUNICIPAL DE PRE			3.788,98
000007/2020	2-GLOB.	006	24/09/2020	0010-01.001.01.031.0001.2001-339039470000	00000200-EMBRATEL EMPRESA BRAS.			12,80
000113/2020	3-EST.	006	24/09/2020	0010-01.001.01.031.0001.2001-339039580000	00000225-OI BRASIL TELECOM S.A.			799,93
000113/2020	3-EST.	007	24/09/2020	0010-01.001.01.031.0001.2001-339039580000	00000225-OI BRASIL TELECOM S.A.			510,26
000163/2020	1-ORD.	001	24/09/2020	0013-01.001.01.031.0001.2001-449052340000	00000431-MARCO ANTONIO BIOTTO			472,00
000164/2020	1-ORD.	001	24/09/2020	0006-01.001.01.031.0001.2001-339030160000	00000431-MARCO ANTONIO BIOTTO			132,00
000165/2020	1-ORD.	001	25/09/2020	0005-01.001.01.031.0001.2001-339014010000	00000232-RAFAEL LHEWICHESKI			240,00
000175/2020	1-ORD.	001	25/09/2020	0013-01.001.01.031.0001.2001-449052120000	00000457-TOK LAR SINOP VARIEDAD			211,50
000176/2020	1-ORD.	001	25/09/2020	0006-01.001.01.031.0001.2001-339030160000	00000105-MIGLIORINI E MIGLIORIN			687,60
000177/2020	1-ORD.	001	25/09/2020	0006-01.001.01.031.0001.2001-339030160000	00000105-MIGLIORINI E MIGLIORIN			90,00
000005/2020	2-GLOB.	009	28/09/2020	0010-01.001.01.031.0001.2001-339039430000	00000086-ENERGISA MT DISTRUBUID			734,49
000166/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000231-WAGNER PEREIRA DA CRUZ			5.000,00
000167/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000232-RAFAEL LHEWICHESKI			5.000,00
000168/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000263-VALDIR MATHIAS			5.000,00
000169/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000307-MANOEL ADILIO TONIAZZO			5.000,00
000170/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000247-SADI GARCIA DE VARGAS			5.000,00
000171/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000403-ANDERSON TIAGO STRAPAZ			5.000,00
000172/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000333-MARCELO MESQUITA			5.000,00
000173/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000402-DOUGLAS FERREIRA HENZ			5.000,00
000174/2020	1-ORD.	001	28/09/2020	0012-01.001.01.031.0001.2001-339093010000	00000404-DOUGLAS AZILIERO			5.000,00
000178/2020	1-ORD.	001	29/09/2020	0006-01.001.01.031.0001.2001-339030260000	00000113-JV COMERCIO DE TINTAS			418,86

Total.....: 125.192,98

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