

RELATORIO PARA CONFERENCIA DA DESPESA
Liquidacoes

PERIODO: 01/01/2021 A 31/01/2021

| NUMERO/ANO | TIPO | PARC. | DATA | RED. | CODIGO GERAL | CREDOR | VIA | VALOR |
|-------------|---------|-------|------------|---|---------------------------------|--------|-----|-----------|
| 000009/2021 | 2-GLOB. | 001 | 04/01/2021 | 0009-01.001.01.031.0001.2001-339039470000 | 00000158-JGC NET INFORMATICA LT | | | 235,00 |
| 000010/2021 | 1-ORD. | 001 | 05/01/2021 | 0009-01.001.01.031.0001.2001-339039050000 | 00000463-ALINE SORAIA WASILEWS | | | 158,60 |
| 000005/2021 | 3-EST. | 001 | 06/01/2021 | 0009-01.001.01.031.0001.2001-339039430000 | 00000086-ENERGISA MT DISTRUBUID | | | 894,40 |
| 000006/2021 | 3-EST. | 001 | 09/01/2021 | 0009-01.001.01.031.0001.2001-339039580000 | 00000225-OI BRASIL TELECOM S.A. | | | 820,95 |
| 000006/2021 | 3-EST. | 002 | 09/01/2021 | 0009-01.001.01.031.0001.2001-339039580000 | 00000225-OI BRASIL TELECOM S.A. | | | 409,67 |
| 000007/2021 | 3-EST. | 001 | 12/01/2021 | 0009-01.001.01.031.0001.2001-339039580000 | 00000200-EMBRATEL EMPRESA BRAS. | | | 12,31 |
| 000014/2021 | 1-ORD. | 001 | 19/01/2021 | 0002-01.001.01.031.0001.2001-319013020000 | 00000194-INSS INSTITUTO NAC. SE | | | 5.859,00 |
| 000015/2021 | 1-ORD. | 001 | 19/01/2021 | 0003-01.001.01.031.0001.2001-319113030000 | 00000080-FUNDO MUNICIPAL DE PRE | | | 3.846,02 |
| 000001/2021 | 2-GLOB. | 001 | 20/01/2021 | 0010-01.001.01.031.0001.2001-339040010000 | 00000193-AGILI SOFTWARES PARA A | | | 3.840,00 |
| 000002/2021 | 2-GLOB. | 001 | 20/01/2021 | 0010-01.001.01.031.0001.2001-339040030000 | 00000327-MP DE OLIVEIRA SILVA S | | | 1.050,00 |
| 000004/2021 | 2-GLOB. | 001 | 25/01/2021 | 0009-01.001.01.031.0001.2001-339039440000 | 00000079-PREFEITURA MUNICIPAL D | | | 54,51 |
| 000008/2021 | 2-GLOB. | 001 | 25/01/2021 | 0009-01.001.01.031.0001.2001-339039810000 | 00000012-BANCO DO BRASIL S/A | | | 10,45 |
| 000012/2021 | 2-GLOB. | 001 | 25/01/2021 | 0001-01.001.01.031.0001.2001-319011740000 | 00000076-FOLHA DE PAGAMENTO - V | | | 27.900,00 |
| 000013/2021 | 2-GLOB. | 001 | 25/01/2021 | 0001-01.001.01.031.0001.2001-319011010000 | 00000077-FOLHA DE PAGAMENTO - | | | 30.251,82 |
| 000016/2021 | 1-ORD. | 001 | 26/01/2021 | 0006-01.001.01.031.0001.2001-339030170000 | 00000433-TC9 - OFFICE PRINTER E | | | 163,00 |
| 000017/2021 | 1-ORD. | 001 | 26/01/2021 | 0009-01.001.01.031.0001.2001-339039170000 | 00000433-TC9 - OFFICE PRINTER E | | | 190,00 |
| 000003/2021 | 2-GLOB. | 001 | 27/01/2021 | 0007-01.001.01.031.0001.2001-339035950000 | 00000338-SANTOS E BENASSI LTDA | | | 2.700,00 |
| 000018/2021 | 1-ORD. | 001 | 27/01/2021 | 0006-01.001.01.031.0001.2001-339030160000 | 00000454-A.L PERSONALIZA EIRELL | | | 450,00 |
| 000019/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000231-WAGNER PEREIRA DA CRUZ | | | 3.000,00 |
| 000020/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000460-VINICIUS BIOTTO | | | 3.000,00 |
| 000021/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000263-VALDIR MATHIAS | | | 3.000,00 |
| 000022/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000355-PAULO SERGIO LOPES DA | | | 3.000,00 |
| 000023/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000333-MARCELO MESQUITA | | | 3.000,00 |
| 000024/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000461-DIONILSON PEIXOTO AZE | | | 3.000,00 |
| 000025/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000462-VALDECIR PIERETTO | | | 3.000,00 |
| 000026/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000403-ANDERSON TIAGO STRAPAZ | | | 3.000,00 |
| 000027/2021 | 1-ORD. | 001 | 29/01/2021 | 0011-01.001.01.031.0001.2001-339093010000 | 00000332-SILVIO RODRIGUES DA SI | | | 3.000,00 |

Total.....: 105.845,73

