

RELACAO DE EMPENHOS EMITIDOS NO MES DE Marco

EMPENHADO

EMPENHADO NO PERIODO DE 1/03/2020 ATE 31/03/2020
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000036/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/03/2020	OI S.A.		323,95
000037/2020	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	10/03/2020	FOLHA DE PAGAMENTO		14.833,78
000038/2020	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	10/03/2020	JANARY CHAVES DE AGUIA		9.000,00
000039/2020	2-GLOB.	000	000000/0000	0016-01.001.01.031.0001.2002.339039000000	10/03/2020	ANA PAULA ALMEIDA DA C		7.860,00
000040/2020	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	16/03/2020	FOLHA DE PAGAMENTO		33.287,13
000041/2020	1-ORD.	000	000000/0000	0010-01.001.01.031.0001.2001.339040000000	16/03/2020	AGILI SOFTWARE BRASIL		2.100,00
000042/2020	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/03/2020	BANCO DO BRASIL SA		31,35
000043/2020	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	20/03/2020	G.C.FIGUEIREDO		582,00
000044/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	20/03/2020	CENTRAIS ELETRICAS MAT		338,38
000045/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	SALVADOR RENILDO DE O.		1.600,00
000046/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	ELICIO ELIZEU DE LIMA		1.600,00
000047/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	ELCO FLAVIO DA SILVA		1.600,00
000048/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	JOZIAS DE SOUZA GOMES		1.600,00
000049/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	MARIA ANGELA RAMOS DE		1.600,00
000050/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	JOSE EDVALDO ALVES		1.600,00
000051/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	CLEUZA DA CONCEICAO RI		1.600,00
000052/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	20/03/2020	ANDERSON MENDES DE CAM		1.600,00
000053/2020	2-GLOB.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	30/03/2020	AUDELINO DE OLIVEIRA P		1.600,00
000054/2020	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/03/2020	I.N.S.S-INSTITUTO NACI		9.541,22
000055/2020	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	30/03/2020	BANCO DO BRASIL SA		31,35
000056/2020	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	30/03/2020	I.N.S.S-INSTITUTO NACI		2.007,78
Total de Empenhos Emitidos....:								94.336,94
								94.336,94

JOZIAS DE SOUZA GOMES
PRESIDENTEAUDELINO DE OLIVEIRA PRIMO
SECRETARIOJUSCILEIDE GOMES DA CRUZ
CONTADORA CRC N. MT 008859/O-0