

RELACAO DE EMPENHOS EMITIDOS NO MES DE Outubro

EMPENHADO

EMPENHADO NO PERIODO DE 1/10/2020 ATE 31/10/2020
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000194/2020	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	02/10/2020	JEFFERSON DA SILVA CAR	1.280,00	
000195/2020	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/10/2020	BANCO DO BRASIL SA	41,80	
000196/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/10/2020	GEOVANIA DE OLIVEIRA C	11,70	
000197/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/10/2020	OI S.A.	340,36	
000198/2020	1-ORD.	000	000010/2020	0005-01.001.01.031.0001.2001.339014000000	12/10/2020	MAURICIO PINHEIRO DE S	300,00	
000199/2020	1-ORD.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	14/10/2020	FOLHA DE PAGAMENTO	14.833,78	
000200/2020	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	14/10/2020	RENATO BARBOSA DE SOUZ	6.000,00	
000201/2020	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	14/10/2020	FOLHA DE PAGAMENTO	28.627,67	
000202/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	14/10/2020	CENTRAIS ELETRICAS MAT	1.014,85	
000203/2020	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	14/10/2020	G.C.FIGUEIREDO	485,40	
000204/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	SALVADOR RENILDO DE O.	1.600,00	
000205/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	ELICIO ELIZEU DE LIMA	1.600,00	
000206/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	ELCO FLAVIO DA SILVA	1.600,00	
000207/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	JOZIAS DE SOUZA GOMES	1.600,00	
000208/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	MARIA ANGELA RAMOS DE	1.600,00	
000209/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	JOSE EDVALDO ALVES	1.600,00	
000210/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	CLEUZA DA CONCEICAO RI	1.600,00	
000211/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	AUDELINO DE OLIVEIRA P	1.600,00	
000212/2020	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	21/10/2020	ANDERSON MENDES DE CAM	1.600,00	
000213/2020	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	21/10/2020	I.N.S.S-INSTITUTO NACI	10.430,74	
000214/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	21/10/2020	BANCO DO BRASIL SA	10,45	
000215/2020	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	30/10/2020	ONOFRE DO CARMO FERREI	800,00	
Total de Empenhos Emitidos...								78.576,75
								78.576,75

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