

RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2021 ATE 31/01/2021  
 EMPENHO

NO EMPENHO TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	11/01/2021	OI S.A.	333,75
000002/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	11/01/2021	CENTRAIS ELETRICAS MAT	592,22
000003/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	11/01/2021	M.E. DE VASCONCELOS	465,00
000004/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	11/01/2021	TORRALBO COMERCIO DE A	184,00
000005/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	11/01/2021	ROSILENE ALVES DE LIMA	290,00
000006/2021	2-GLOB.	000	000000/0000	0010-01.001.01.031.0001.2001.339040000000	11/01/2021	AGILI SOFTWARE BRASIL	26.640,00
000007/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	11/01/2021	ALEX BOABAD PEZZIN ME	145,00
000008/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/01/2021	FOLHA DE PAGAMENTO	14.833,78
000009/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/01/2021	FOLHA DE PAGAMENTO	26.158,73
000010/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	15/01/2021	BANCO DO BRASIL SA	125,40
000011/2021	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	15/01/2021	I.N.S.S-INSTITUTO NACI	9.838,20
000012/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	PAULO SERGIO FRANCO	1.600,00
000013/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	ELCO FLAVIO DA SILVA	1.600,00
000014/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	MARIA ANGELA RAMOS DE	1.600,00
000015/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	PAULO SERGIO SABINO DE	1.600,00
000016/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	EDERSON SOLITO	1.600,00
000017/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	JOZIAS DE SOUZA GOMES	1.600,00
000018/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	LEONARDO RUAN GOMES OL	1.600,00
000019/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	CRISTIANO LIMA FERNAND	1.600,00
000020/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	15/01/2021	VALDEI SEBASTIAO DE ME	1.600,00
000021/2021	2-GLOB.	000	000000/0000	0014-01.001.01.031.0001.2001.449052000000	15/01/2021	ELETROMAR MOVEIS E ELE	2.498,00
000022/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	28/01/2021	BOAVENTURA & SUGIKI BA	70,00
Total de Empenhos Emitidos....:							96.574,08
							96.574,08

CRISTIANO LIMA FERNANDES  
 PRESIDENTE

LEONARDO RUAN GOMEZ OLEONE  
 SECRETARIO

JUSCILEIDE GOMES DA CRUZ  
 CONTADORA CRC N. MT 008859/O-0