

RELACAO DE EMPENHOS EMITIDOS NO MES DE Fevereiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/02/2021 ATE 28/02/2021  
 EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000023/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/02/2021	ROSANGELA ROSA DOS SAN	170,00	
000024/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/02/2021	ROSANGELA ROSA DOS SAN	486,20	
000025/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/02/2021	EDNEIA MONTEIRO G.T. A	420,10	
000026/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	01/02/2021	OI S.A.	332,54	
000027/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/02/2021	VANESSA DE ALMEIDA CAM	10.780,00	
000028/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/02/2021	JANARY CHAVES DE AGUIA	9.020,00	
000029/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	02/02/2021	BANCO DO BRASIL SA	41,80	
000030/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	15/02/2021	BANCO DO BRASIL SA	41,80	
000031/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/02/2021	FOLHA DE PAGAMENTO	28.352,94	
000032/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/02/2021	FOLHA DE PAGAMENTO	16.205,02	
000033/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	15/02/2021	G.C.FIGUEIREDO	232,30	
000034/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	15/02/2021	CENTRAIS ELETRICAS MAT	613,36	
000035/2021	2-GLOB.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	15/02/2021	I.N.S.S-INSTITUTO NACI	10.693,90	
000036/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	PAULO SERGIO FRANCO	1.600,00	
000037/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	ELCO FLAVIO DA SILVA	1.600,00	
000038/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	MARIA ANGELA RAMOS DE	1.600,00	
000039/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	CRISTIANO LIMA FERNAND	1.600,00	
000040/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	PAULO SERGIO SABINO DE	1.600,00	
000041/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	EDERSON SOLITO	1.600,00	
000042/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000043/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	LEONARDO RUAN GOMES OL	1.600,00	
000044/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	22/02/2021	VALDEI SEBASTIAO DE ME	1.600,00	
000045/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/02/2021	ML MANUTENCAO MECANICA	200,00	
Total de Empenhos Emitidos....								91.989,96
								91.989,96

CRISTIANO LIMA FERNANDES  
 PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
 SECRETARIO

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