

RELACAO DE EMPENHOS EMITIDOS NO MES DE Marco

EMPENHADO

EMPENHADO NO PERIODO DE 1/03/2021 ATE 31/03/2021
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000046/2021	1-ORD.	000	000000/0000	0014-01.001.01.031.0001.2001.449052000000	01/03/2021	DAVID DA SILVA SOARES	1.300,00	
000047/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/03/2021	DAVID DA SILVA SOARES	249,50	
000048/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/03/2021	GEOVANIA DE OLIVEIRA C	238,68	
000049/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/03/2021	E.P. COMERCIAL DE MATE	120,00	
000050/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/03/2021	TORRALBO COMERCIO DE A	615,50	
000051/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/03/2021	OI S.A.	334,25	
000052/2021	1-ORD.	000	000001/2021	0005-01.001.01.031.0001.2001.339014000000	09/03/2021	JUSCILEIDE GOMES DA CR	300,00	
000053/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	09/03/2021	BANCO DO BRASIL SA	73,15	
000054/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/03/2021	FOLHA DE PAGAMENTO	36.461,13	
000055/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/03/2021	FOLHA DE PAGAMENTO	15.504,29	
000056/2021	2-GLOB.	000	000000/0000	0016-01.001.01.031.0001.2002.339039000000	18/03/2021	ANA PAULA ALMEIDA DA C	9.350,00	
000057/2021	2-GLOB.	000	000000/0000	0014-01.001.01.031.0001.2001.449052000000	18/03/2021	ELETROMAR MOVEIS E ELE	1.599,00	
000058/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	18/03/2021	G.C.FIGUEIREDO	840,00	
000059/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	18/03/2021	G.C.FIGUEIREDO	195,00	
000060/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	ELCO FLAVIO DA SILVA	1.600,00	
000061/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	LEONARDO RUAN GOMES OL	1.600,00	
000062/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	MARIA ANGELA RAMOS DE	1.600,00	
000063/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	CRISTIANO LIMA FERNAND	1.600,00	
000064/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	PAULO SERGIO SABINO DE	1.600,00	
000065/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	EDERSON SOLITO	1.600,00	
000066/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000067/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	VALDEI SEBASTIAO DE ME	1.600,00	
000068/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/03/2021	PAULO SERGIO FRANCO	1.600,00	
000069/2021	1-ORD.	000	000002/2021	0005-01.001.01.031.0001.2001.339014000000	22/03/2021	JUSCILEIDE GOMES DA CR	300,00	
000070/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	CENTRAIS ELETRICAS MAT	644,59	
000071/2021	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	22/03/2021	I.N.S.S-INSTITUTO NACI	2.207,22	
000072/2021	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	22/03/2021	I.N.S.S-INSTITUTO NACI	10.264,46	
000073/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	GEAN LOPES DE SOUZA 02	250,00	
000074/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/03/2021	MARIA AMELIA LOPES SAN	100,00	
000075/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/03/2021	MARIA AMELIA LOPES SAN	20,00	
000076/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	AURENIDES AZEVEDO RODR	230,00	
000077/2021	2-GLOB.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	BANCO DO BRASIL SA	73,15	
000078/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/03/2021	DAVID DA SILVA SOARES	199,00	
000079/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	JAILSON ALVES BATISTA	150,00	
000080/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/03/2021	BANCO DO BRASIL SA	10,45	
Total de Empenhos Emitidos....								96.029,37
								96.029,37

CRISTIANO LIMA FERNANDES
PRESIDENTE

LEONARDO RUAN GOMES OLEONE
SECRETARIO

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