

RELACAO DE EMPENHOS EMITIDOS NO MES DE Outubro

EMPENHADO

EMPENHADO NO PERIODO DE 1/10/2021 ATE 31/10/2021  
EMPENHO

DT. EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CRETOR	VALOR
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/10/2021	ROSANGELA ROSA DOS SAN	729,50	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	01/10/2021	ROSANGELA ROSA DOS SAN	280,00	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	01/10/2021	RUTH EVILLYN LIMA DA S	100,00	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	08/10/2021	OI S.A.	365,70	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	08/10/2021	BANCO DO BRASIL SA	41,80	
000000/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/10/2021	FOLHA DE PAGAMENTO	15.504,29	
000000/2021	2-GLOB.	000	000000/0000	0002-01.001.01.031.0001.2001.319011000000	15/10/2021	FOLHA DE PAGAMENTO	27.291,39	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	15/10/2021	CENTRAIS ELETRICAS MAT	904,54	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	ELCO FLAVIO DA SILVA	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/10/2021	PAULO SERGIO FRANCO	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	LEONARDO RUAN GOMES OL	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	VALDEI SEBASTIAO DE ME	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	MARIA ANGELA RAMOS DE	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	JOZIAS DE SOUZA GOMES	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	CRISTIANO LIMA FERNAND	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	PAULO SERGIO SABINO DE	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	EDERSON SOLITO	1.600,00	
000000/2021	1-ORD.	000	000000/0000	0013-01.001.01.031.0001.2001.339093000000	18/10/2021	I.N.S.S-INSTITUTO NACI	10.270,95	
000000/2021	1-ORD.	000	000000/0000	0003-01.001.01.031.0001.2001.319013000000	18/10/2021	BANCO DO BRASIL SA	41,80	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	18/10/2021	BANCO DO BRASIL SA	200,00	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/10/2021	JET MASTER CARTUCHOS L	600,00	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/10/2021	DAVID DA SILVA SOARES	20,90	
000000/2021	1-ORD.	000	000000/0000	0009-01.001.01.031.0001.2001.339039000000	22/10/2021	BANCO DO BRASIL SA	658,80	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/10/2021	G.C.FIGUEIREDO	735,00	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/10/2021	G.C.FIGUEIREDO	645,80	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/10/2021	G.C.FIGUEIREDO	735,00	
000000/2021	1-ORD.	000	000000/0000	0006-01.001.01.031.0001.2001.339030000000	22/10/2021	G.C.FIGUEIREDO	645,80	
Total de Empenhos Emitidos....:								72.790,47
								72.790,47

CRISTIANO LIMA FERNANDES  
PRESIDENTE

LEONARDO RUAN GOMES OLEONE  
SECRETARIO

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