CTBS4600 SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA Data: 05/08/2021
Servico Autonomo Municipal de Agua e Esgoto Hora: 15:02:31
Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Junho

EMPENHADO

EMPENHADO NO PERIODO DE 1/06/2021 ATE 30/06/2021
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000145/2021	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	10/06/2021	DOMINUS - SANTA CECILI	5,50
000146/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	10/06/2021	MERCEARIA MONTEIRO LTD	650,00
000147/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	10/06/2021	DOMINUS - SANTA CECILI	2.200,00
000148/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	10/06/2021	KELLY SUZY IVANAGA & C	1.000,00
000149/2021	3-EST.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	10/06/2021	CONSORCIO INTERMUNICIP	15.234,00
000150/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	14/06/2021	POTIRA SOUZA DOS SANTO	504,24
000151/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	18/06/2021	CONSORCIO INTERMUNICIP	216,00
000152/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	25/06/2021	FOLHA DE PAGAMENTO	23.394,38
000153/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	25/06/2021	FOLHA DE PAGAMENTO	3.308,69
000154/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	25/06/2021	FOLHA DE PAGAMENTO	5.051,05
000155/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	25/06/2021	FOLHA DE PAGAMENTO	460,11
000156/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	25/06/2021	FOLHA DE PAGAMENTO	1.350,80
000157/2021	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	25/06/2021	INSS - INSTITUTO NACIO	5.787,29
000158/2021	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	25/06/2021	FOLHA DE PAGAMENTO	1.475,32
000159/2021	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	25/06/2021	FOLHA DE PAGAMENTO	275,00
000160/2021	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	25/06/2021	FOLHA DE PAGAMENTO	300,00
000161/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	25/06/2021	DARRI & BERNARDO LTDA	558,00
000162/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	25/06/2021	GREGORY & RENATA LTDA	10.996,00
000163/2021	1-ORD.	000	000000/0000	0037-	01.001.17.122.0034.2001.337230000000	30/06/2021	CONSORCIO INTERMUNICIP	50,00

Total de Empenhos Emitidos...: 72.816,38
72.816,38