CTBS4600 SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA Data: 18/03/2021
Servico Autonomo Municipal de Agua e Esgoto Hora: 16:05:58
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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	3-EST.	000	000000/0000	0036-	01.001.17.122.0034.2001.339047000000	04/01/2021	BANCO DO BRASIL S/A.	14.000,00
000002/2021	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	BANCO DO BRASIL S/A.	1.200,00
000003/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	BANCO DO BRASIL S/A.	800,00
000004/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	OI S/A	7.000,00
000005/2021	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	04/01/2021	COPEL DISTRIBUICAO S/A	150.000,00
000006/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	KELLY SUZY IVANAGA & C	1.200,00
000007/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	DOMINUS - SANTA CECILI	2.200,00
000008/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	MERCEARIA MONTEIRO LTD	800,00
000009/2021	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	04/01/2021	AGILI SOFTWARE BRASIL	2.000,00
000010/2021	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	04/01/2021	SANEGRAPH SERVICOS DE	15.000,00
000011/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	BRENO JORDAO - EDITORA	5.940,00
000012/2021	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	04/01/2021	SICOK SOFTWARE LTDA.	1.049,97
000013/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	04/01/2021	TELEFONICA BRASIL S.A.	4.000,00
000014/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	05/01/2021	VPFLEX INDUSTRIA GRAFI	3.136,00
000015/2021	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	05/01/2021	BANCO DO BRASIL S/A.	1.131,96
000016/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	05/01/2021	FOLHA DE PAGAMENTO	2.948,96
000017/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	05/01/2021	FOLHA DE PAGAMENTO	3.931,95
000018/2021	1-ORD.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	05/01/2021	DEPARTAMENTO DE IMPREN	60,00
000019/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	15/01/2021	CONSORCIO INTERMUNICIP	6.950,00
000020/2021	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	15/01/2021	CONSELHO REGIONAL DE Q	966,30
000021/2021	1-ORD.	000	000000/0000	0037-	01.001.17.122.0034.2001.337230000000	15/01/2021	CONSORCIO INTERMUNICIP	209,81
000022/2021	3-EST.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	15/01/2021	CONSORCIO INTERMUNICIP	10.000,00
000023/2021	3-EST.	000	000000/0000	0061-	01.001.17.512.0034.2003.337239000000	15/01/2021	CONSORCIO INTERMUNICIP	2.000,00
000024/2021	3-EST.	000	000000/0000	0061-	01.001.17.512.0034.2003.337239000000	15/01/2021	CONSORCIO INTERMUNICIP	4.000,00
000025/2021	3-EST.	000	000000/0000	0061-	01.001.17.512.0034.2003.337239000000	15/01/2021	CONSORCIO INTERMUNICIP	1.500,00
000026/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2021	FOLHA DE PAGAMENTO	23.394,38
000027/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2021	FOLHA DE PAGAMENTO	3.308,69
000028/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/01/2021	FOLHA DE PAGAMENTO	5.051,05
000029/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/01/2021	FOLHA DE PAGAMENTO	460,11
000030/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/01/2021	FOLHA DE PAGAMENTO	1.350,80
000031/2021	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	26/01/2021	INSS - INSTITUTO NACIO	6.312,89
000032/2021	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/01/2021	INSS - INSTITUTO NACIO	1.475,32
000033/2021	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/01/2021	FOLHA DE PAGAMENTO	375,00
000034/2021	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	26/01/2021	INSS - INSTITUTO NACIO	300,00
000035/2021	3-EST.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	28/01/2021	CONSORCIO INTERMUNICIP	444,05
000036/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	28/01/2021	CONSORCIO INTERMUNICIP	444,05

Total de Empenhos Emitidos...: 284.941,29
284.941,29