CTBS4600

SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA
Servico Autonomo Municipal de Agua e Esgoto

Data: 18/03/2021
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Pag.: 001

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
000037/2021	1-ORD.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	04/02/2021	CONSORCIO INTERMUNICIP	13.200,00
000038/2021	2-GLOB.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	08/02/2021	CONSORCIO INTERMUNICIP	13.200,00
000039/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	04/02/2021	FOLHA DE PAGAMENTO	4.239,21
000040/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	04/02/2021	FOLHA DE PAGAMENTO	3.179,41
000041/2021	2-GLOB.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	08/02/2021	CONSORCIO INTERMUNICIP	13.200,00
000042/2021	2-GLOB.	000	000000/0000	0059-	01.001.17.122.0034.2001.337170000000	08/02/2021	CONSORCIO INTERMUNICIP	9.586,87
000043/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	VEDASYSTEM IND. E COM.	1.040,00
000044/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	3.032,00
000045/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	5.748,00
000046/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	1.437,00
000047/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	2.792,00
000048/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	1.845,00
000049/2021	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/02/2021	FERNANDES & FERNANDES	1.107,00
000050/2021	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	15/02/2021	FJP SUPRIMENTOS PARA I	3.038,30
000051/2021	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	15/02/2021	MARCELO KASUHIRO SUZUK	352,00
000052/2021	2-GLOB.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	15/02/2021	CONSORCIO INTERMUNICIP	7.806,00
000053/2021	1-ORD.	000	000000/0000	0005-	01.001.17.122.0034.2001.339014000000	18/02/2021	EDIMAR COVRE	90,00
000054/2021	1-ORD.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	24/02/2021	MATEUS DIOGO KRAUS TOF	1.050,00
000055/2021	1-ORD.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	24/02/2021	WILSON JOSE RODRIGUES	6.500,00
000056/2021	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	25/02/2021	COPEL DISTRIBUICAO S/A	41.955,96
000057/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/02/2021	FOLHA DE PAGAMENTO	23.394,38
000058/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/02/2021	FOLHA DE PAGAMENTO	3.308,69
000059/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2021	FOLHA DE PAGAMENTO	5.051,05
000060/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2021	FOLHA DE PAGAMENTO	460,11
000061/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2021	FOLHA DE PAGAMENTO	1.350,80
000062/2021	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	26/02/2021	INSS - INSTITUTO NACIO	6.362,44
000063/2021	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/02/2021	INSS - INSTITUTO NACIO	1.475,32
000064/2021	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/02/2021	FOLHA DE PAGAMENTO	371,67
000065/2021	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	26/02/2021	FOLHA DE PAGAMENTO	300,00

Total de Empenhos Emitidos...: 176.473,21
176.473,21