RELACAO DE EMPENHOS EMITIDOS NO MES DE Agosto

EMPENHADO E PAGO

EMPENHADO NO PERIODO DE 1/08/2017 ATE 31/08/2017
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000123/2017	1-ORD.	000	000000/0000	0036-01.001.17.122.0034.2001.339047000000	10/08/2017	DEPARTAMENTO DE TRANSI	148,71
000123/2017	1-ORD.	001	000000/0000	0036-01.001.17.122.0034.2001.339047000000	11/08/2017	DEPARTAMENTO DE TRANSI	148,71
000124/2017	1-ORD.	000	000000/0000	0036-01.001.17.122.0034.2001.339047000000	10/08/2017	DEPARTAMENTO DE TRANSI	265,67
000124/2017	1-ORD.	001	000000/0000	0036-01.001.17.122.0034.2001.339047000000	24/08/2017	DEPARTAMENTO DE TRANSI	265,67
000125/2017	1-ORD.	000	000000/0000	0036-01.001.17.122.0034.2001.339047000000	10/08/2017	DEPARTAMENTO DE TRANSI	151,68
000125/2017	1-ORD.	001	000000/0000	0036-01.001.17.122.0034.2001.339047000000	24/08/2017	DEPARTAMENTO DE TRANSI	151,68
000127/2017	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	10/08/2017	FOLHA DE PAGAMENTO	13.938,81
000127/2017	1-ORD.	001	000000/0000	0001-01.001.17.122.0034.2001.319011000000	10/08/2017	FOLHA DE PAGAMENTO	13.938,81
000128/2017	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	10/08/2017	FOLHA DE PAGAMENTO	7.505,91
000128/2017	1-ORD.	001	000000/0000	0021-01.001.17.512.0034.2002.319011000000	10/08/2017	FOLHA DE PAGAMENTO	7.505,91
000129/2017	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	10/08/2017	FOLHA DE PAGAMENTO	834,44
000129/2017	1-ORD.	001	000000/0000	0021-01.001.17.512.0034.2002.319011000000	10/08/2017	FOLHA DE PAGAMENTO	834,44
000130/2017	1-ORD.	000	000000/0000	0002-01.001.17.122.0034.2001.319013000000	10/08/2017	INSS - INSTITUTO NACIO	2.959,09
000130/2017	1-ORD.	001	000000/0000	0002-01.001.17.122.0034.2001.319013000000	10/08/2017	INSS - INSTITUTO NACIO	2.959,09
000131/2017	1-ORD.	000	000000/0000	0022-01.001.17.512.0034.2002.319013000000	10/08/2017	INSS - INSTITUTO NACIO	1.793,17
000131/2017	1-ORD.	001	000000/0000	0022-01.001.17.512.0034.2002.319013000000	10/08/2017	INSS - INSTITUTO NACIO	1.793,17
000132/2017	3-EST.	000	000009/2017	0005-01.001.17.122.0034.2001.339014000000	11/08/2017	EDIMAR COVRE	1.500,00
000132/2017	3-EST.	001	000009/2017	0005-01.001.17.122.0034.2001.339014000000	11/08/2017	EDIMAR COVRE	1.500,00
000133/2017	3-EST.	000	000010/2017	0024-01.001.17.512.0034.2002.339014000000	11/08/2017	CLAUDECI MACHADO BRAZ	1.500,00
000133/2017	3-EST.	001	000010/2017	0024-01.001.17.512.0034.2002.339014000000	11/08/2017	CLAUDECI MACHADO BRAZ	1.500,00
000134/2017	3-EST.	000	000007/2017	0028-01.001.17.512.0034.2002.339039000000	11/08/2017	CLAUDECI MACHADO BRAZ	300,00
000134/2017	3-EST.	001	000007/2017	0028-01.001.17.512.0034.2002.339039000000	11/08/2017	CLAUDECI MACHADO BRAZ	300,00
000135/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	11/08/2017	FERNANDES & FERNANDES	151,00
000135/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	FERNANDES & FERNANDES	151,00
000136/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MERCEARIA MONTEIRO LTD	175,38
000136/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MERCEARIA MONTEIRO LTD	175,38
000137/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MERCEARIA MONTEIRO LTD	95,42
000137/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MERCEARIA MONTEIRO LTD	95,42
000138/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MERCEARIA MONTEIRO LTD	170,80
000138/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MERCEARIA MONTEIRO LTD	170,80
000139/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MERCEARIA MONTEIRO LTD	124,00
000139/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MERCEARIA MONTEIRO LTD	124,00
000140/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MOUNIR YUSSEF HAGE E C	198,40
000140/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MOUNIR YUSSEF HAGE E C	198,40
000141/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MOUNIR YUSSEF HAGE E C	102,22
000141/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MOUNIR YUSSEF HAGE E C	102,22
000142/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MOUNIR YUSSEF HAGE E C	53,84
000142/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MOUNIR YUSSEF HAGE E C	53,84
000143/2017	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	14/08/2017	MOUNIR YUSSEF HAGE E C	11,34
000143/2017	1-ORD.	001	000000/0000	0006-01.001.17.122.0034.2001.339030000000	21/08/2017	MOUNIR YUSSEF HAGE E C	11,34
000144/2017	1-ORD.	000	000000/0000	0028-01.001.17.512.0034.2002.339039000000	17/08/2017	GENTIL PEREIRA DA SILV	1.448,00
000144/2017	1-ORD.	001	000000/0000	0028-01.001.17.512.0034.2002.339039000000	24/08/2017	GENTIL PEREIRA DA SILV	1.448,00
000146/2017	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	24/08/2017	FOLHA DE PAGAMENTO	2.569,91
000146/2017	1-ORD.	001	000000/0000	0001-01.001.17.122.0034.2001.319011000000	24/08/2017	FOLHA DE PAGAMENTO	2.569,91
000147/2017	1-ORD.	000	000000/0000	0002-01.001.17.122.0034.2001.319013000000	24/08/2017	INSS - INSTITUTO NACIO	552,54
000147/2017	1-ORD.	001	000000/0000	0002-01.001.17.122.0034.2001.319013000000	28/08/2017	INSS - INSTITUTO NACIO	552,54
000148/2017	3-EST.	000	000008/2017	0009-01.001.17.122.0034.2001.339039000000	24/08/2017	RICARDO ANTONIO DA SIL	150,00
000148/2017	3-EST.	001	000008/2017	0009-01.001.17.122.0034.2001.339039000000	24/08/2017	RICARDO ANTONIO DA SIL	150,00
000149/2017	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/08/2017	FOLHA DE PAGAMENTO	13.325,34
000149/2017	1-ORD.	001	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/08/2017	FOLHA DE PAGAMENTO	13.325,34
000150/2017	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/08/2017	FOLHA DE PAGAMENTO	2.892,19
000150/2017	1-ORD.	001	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/08/2017	FOLHA DE PAGAMENTO	2.892,19
000151/2017	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/08/2017	FOLHA DE PAGAMENTO	7.505,91
000151/2017	1-ORD.	001	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/08/2017	FOLHA DE PAGAMENTO	7.505,91
000152/2017	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/08/2017	FOLHA DE PAGAMENTO	834,44
000152/2017	1-ORD.	001	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/08/2017	FOLHA DE PAGAMENTO	834,44
000153/2017	1-ORD.	000	000000/0000	0002-01.001.17.122.0034.2001.319013000000	28/08/2017	INSS - INSTITUTO NACIO	3.449,01
000153/2017	1-ORD.	001	000000/0000	0002-01.001.17.122.0034.2001.319013000000	28/08/2017	INSS - INSTITUTO NACIO	3.449,01
000154/2017	1-ORD.	000	000000/0000	0022-01.001.17.512.0034.2002.319013000000	28/08/2017	INSS - INSTITUTO NACIO	1.793,17
000154/2017	1-ORD.	001	000000/0000	0022-01.001.17.512.0034.2002.319013000000	28/08/2017	INSS - INSTITUTO NACIO	1.793,17
000155/2017	1-ORD.	000	000011/2017	0005-01.001.17.122.0034.2001.339014000000	28/08/2017	RICARDO ANTONIO DA SIL	300,00
000155/2017	1-ORD.	001	000011/2017	0005-01.001.17.122.0034.2001.339014000000	29/08/2017	RICARDO ANTONIO DA SIL	300,00

Total de Empenhos Emitidos...: 66.800,39
66.800,39

RICARDO ANTONIO DA SILVA
DIRETOR ADMINISTRATIVO

THIAGO DA SILVA E FREITAS
CONTADOR

EDIMAR COVRE
DIRETOR PRESIDENTE