CTBS4600

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

Data: 07/02/2022
Hora: 09:35:33
Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2022 ATE 31/01/2022
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2022	3-EST.	000	000000/0000	0014-	01.001.17.122.0034.2001.339047000000	03/01/2022	BANCO DO BRASIL S/A.	12.500,00
000002/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	BANCO DO BRASIL S/A.	1.200,00
000003/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	BANCO DO BRASIL S/A.	800,00
000004/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	OI S/A	7.000,00
000005/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	TELEFONICA BRASIL S.A.	4.500,00
000006/2022	3-EST.	000	000000/0000	0027-	01.001.17.512.0034.2002.339039000000	03/01/2022	COPEL DISTRIBUICAO S/A	220.000,00
000007/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	KELLY SUZY IVANAGA & C	650,00
000008/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	DOMINUS - SANTA CECILI	1.500,00
000009/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	MERCEARIA MONTEIRO LTD	650,00
000010/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	CONSORCIO INTERMUNICIP	7.806,00
000011/2022	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	BRENO JORDAO - EDITORA	7.200,00
000012/2022	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	03/01/2022	AGILI SOFTWARE BRASIL	2.000,00
000013/2022	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	03/01/2022	SANEGRAPH SERVICOS DE	15.000,00
000014/2022	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	03/01/2022	SICOK SOFTWARE LTDA.	1.399,96
000015/2022	3-EST.	000	000000/0000	0037-	01.001.17.512.0034.2003.337239000000	03/01/2022	CONSORCIO INTERMUNICIP	6.000,00
000016/2022	3-EST.	000	000000/0000	0037-	01.001.17.512.0034.2003.337239000000	03/01/2022	CONSORCIO INTERMUNICIP	2.150,00
000017/2022	3-EST.	000	000000/0000	0021-	01.001.17.512.0034.2002.337230000000	03/01/2022	CONSORCIO INTERMUNICIP	1.700,00
000018/2022	2-GLOB.	000	000000/0000	0014-	01.001.17.122.0034.2001.339047000000	03/01/2022	DEPARTAMENTO DE TRANSI	259,50
000019/2022	1-ORD.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	03/01/2022	CONSELHO REGIONAL DE Q	966,30
000020/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	2.792,00
000021/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	1.000,00
000022/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	607,76
000023/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	600,00
000024/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	486,56
000025/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	389,39
000026/2022	3-EST.	000	000000/0000	0024-	01.001.17.512.0034.2002.339030000000	03/01/2022	FERNANDES & FERNANDES	300,00
000027/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	14/01/2022	FOLHA DE PAGAMENTO	1.254,87
000028/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	14/01/2022	FOLHA DE PAGAMENTO	1.882,31
000029/2022	1-ORD.	000	000000/0000	0027-	01.001.17.512.0034.2002.339039000000	25/01/2022	COPEL DISTRIBUICAO S/A	10.159,03
000030/2022	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.337239000000	25/01/2022	CONSORCIO INTERMUNICIP	10.000,00
000031/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2022	FOLHA DE PAGAMENTO	27.666,50
000032/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2022	FOLHA DE PAGAMENTO	3.791,10
000033/2022	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2022	FOLHA DE PAGAMENTO	5.993,60
000034/2022	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2022	FOLHA DE PAGAMENTO	527,19
000035/2022	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2022	FOLHA DE PAGAMENTO	1.547,75
000036/2022	1-ORD.	000	000000/0000	0002-	01.001.17.122.0034.2001.319013000000	26/01/2022	INSS - INSTITUTO NACIO	6.763,38
000037/2022	1-ORD.	000	000000/0000	0019-	01.001.17.512.0034.2002.319013000000	26/01/2022	INSS - INSTITUTO NACIO	1.734,72
000038/2022	1-ORD.	000	000000/0000	0013-	01.001.17.122.0034.2001.339046000000	26/01/2022	FOLHA DE PAGAMENTO	429,67
000039/2022	1-ORD.	000	000000/0000	0029-	01.001.17.512.0034.2002.339046000000	26/01/2022	FOLHA DE PAGAMENTO	343,74
000040/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2022	FOLHA DE PAGAMENTO	8,83
000041/2022	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2022	FOLHA DE PAGAMENTO	13,24
000042/2022	1-ORD.	000	000000/0000	0002-	01.001.17.122.0034.2001.319013000000	26/01/2022	INSS - INSTITUTO NACIO	271,70

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000043/2022 2-GLOB.  000  000000/0000 0004-
01.001.17.122.0034.2001.337170000000 28/01/2022 CONSORCIO INTERMUNICIP        10.616,50
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                                                                          Total de Empenhos Emitidos...:        382.461,60
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