CTBS4600

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

Data: 09/04/2021
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Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Marco

EMPENHADO

EMPENHADO NO PERIODO DE 1/03/2021 ATE 31/03/2021
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000066/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	01/03/2021	TIGRE MATERIAIS E SOLU	4.799,14
000067/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	01/03/2021	CAMILO & VALARINI LTDA	448,30
000068/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	01/03/2021	MARGEM COM. DE MAT. HI	1.968,60
000069/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	02/03/2021	CONSORCIO INTERMUNICIP	1.830,00
000070/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	02/03/2021	CONSORCIO INTERMUNICIP	6.441,00
000071/2021	1-ORD.	000	000000/0000	0040-	01.001.17.512.0034.2002.337230000000	02/03/2021	CONSORCIO INTERMUNICIP	1.390,00
000072/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	05/03/2021	ELENIZE REZENDE MARTIN	1.320,00
000073/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	05/03/2021	COCAMAR COPERATIVA AGR	2.960,00
000074/2021	3-EST.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	05/03/2021	CONSORCIO INTERMUNICIP	1.040,00
000075/2021	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	05/03/2021	AGILI SOFTWARE BRASIL	10.000,00
000076/2021	1-ORD.	000	000000/0000	0037-	01.001.17.122.0034.2001.337230000000	05/03/2021	CONSORCIO INTERMUNICIP	46,47
000077/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	10/03/2021	FOLHA DE PAGAMENTO	1.121,39
000078/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	11/03/2021	FOLHA DE PAGAMENTO	499,93
000079/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	22/03/2021	C. DA SILVA ARAUJO & C	1.339,00
000080/2021	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	22/03/2021	MATEUS DIOGO KRAUS TOF	1.131,00
000081/2021	1-ORD.	000	000000/0000	0005-	01.001.17.122.0034.2001.339014000000	23/03/2021	EDIMAR COVRE	180,00
000082/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/03/2021	FOLHA DE PAGAMENTO	23.394,43
000083/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/03/2021	FOLHA DE PAGAMENTO	3.308,69
000084/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2021	FOLHA DE PAGAMENTO	5.051,05
000085/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2021	FOLHA DE PAGAMENTO	460,11
000086/2021	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2021	FOLHA DE PAGAMENTO	1.350,80
000087/2021	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	26/03/2021	INSS - INSTITUTO NACIO	5.786,36
000088/2021	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/03/2021	INSS - INSTITUTO NACIO	1.716,42
000089/2021	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/03/2021	FOLHA DE PAGAMENTO	371,67
000090/2021	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	26/03/2021	FOLHA DE PAGAMENTO	300,00
000091/2021	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/03/2021	FOLHA DE PAGAMENTO	8.846,90
000092/2021	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/03/2021	FOLHA DE PAGAMENTO	100,00

Total de Empenhos Emitidos...: 87.201,26
87.201,26