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CTBS4600                    SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA                Data: 13/04/2022
                                 Servico Autonomo Municipal de Agua e Esgoto                      Hora:   15:18:20
                                                                                                  Pag.:        001
                          RELACAO DE EMPENHOS EMITIDOS NO MES DE Marco

                                                  EMPENHADO

EMPENHADO NO PERIODO DE  1/03/2022 ATE 31/03/2022
EMPENHO
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 No EMPENHO TIPO    PARC. PROCESSO    RED.           CODIGO GERAL               DATA    CREDOR                          VALOR
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000055/2022 2-GLOB.  000  000000/0000 0012-
01.001.17.122.0034.2001.339040000000 03/03/2022 AGILI SOFTWARE BRASIL          9.889,92
000056/2022 1-ORD.   000  000000/0000 0035-
01.001.17.512.0034.2002.449052000000 03/03/2022 C. O. MULLER COMERCIO         10.620,00
000057/2022 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 03/03/2022 GT INK SUPRIMENTOS DE          2.298,00
000058/2022 1-ORD.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 03/03/2022 NUCLEO DE INFORMACOES             76,00
000059/2022 3-EST.   000  000000/0000 0027-
01.001.17.512.0034.2002.339039000000 03/03/2022 WILSON JOSE RODRIGUES         10.200,00
000060/2022 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 04/03/2022 C. J MONTEIRO JUNIOR M         2.670,00
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01.001.17.512.0034.2002.337239000000 04/03/2022 CONSORCIO INTERMUNICIP        14.544,00
000062/2022 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 10/03/2022 FOLHA DE PAGAMENTO            13.833,23
000063/2022 1-ORD.   000  000000/0000 0018-
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000065/2022 2-GLOB.  000  000000/0000 0012-
01.001.17.122.0034.2001.339040000000 10/03/2022 SICOK SOFTWARE LTDA.           1.399,96
000066/2022 1-ORD.   000  000000/0000 0017-
01.001.17.122.0034.2001.449052000000 14/03/2022 BOREAL BRASIL TECNOLOG         4.393,50
000067/2022 1-ORD.   000  000000/0000 0008-
01.001.17.122.0034.2001.339014000000 14/03/2022 EDIMAR COVRE                      90,00
000068/2022 1-ORD.   000  000000/0000 0023-
01.001.17.512.0034.2002.339014000000 14/03/2022 CLEITON DE BRITO                  90,00
000069/2022 1-ORD.   000  000000/0000 0017-
01.001.17.122.0034.2001.449052000000 18/03/2022 MGR MOVEIS LTDA                2.478,00
000070/2022 1-ORD.   000  000000/0000 0024-
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000071/2022 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 18/03/2022 T. T. KATO & CIA. LTDA           462,00
000072/2022 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 18/03/2022 MONFER COMERCIO DE FER           413,06
000073/2022 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 18/03/2022 MONDEK COMERCIO DE FER           436,83
000074/2022 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 18/03/2022 NE COMERCIO DE TAMPAS          8.415,00
000075/2022 1-ORD.   000  000000/0000 0035-
01.001.17.512.0034.2002.449052000000 18/03/2022 DISMAFE FERRAMENTAS LT           998,00
000076/2022 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 18/03/2022 LEANDRO DAUDT CONSULIN         2.052,00
000077/2022 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 18/03/2022 IVANAGA COMERCIO DE GE         2.700,00
000078/2022 1-ORD.   000  000000/0000 0008-
01.001.17.122.0034.2001.339014000000 23/03/2022 EDIMAR COVRE                      90,00
000079/2022 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 28/03/2022 FOLHA DE PAGAMENTO            27.666,50
000080/2022 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 28/03/2022 FOLHA DE PAGAMENTO             3.791,10
000081/2022 1-ORD.   000  000000/0000 0018-
01.001.17.512.0034.2002.319011000000 28/03/2022 FOLHA DE PAGAMENTO             5.993,60
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01.001.17.122.0034.2001.319013000000 28/03/2022 INSS - INSTITUTO NACIO         6.763,38
000085/2022 1-ORD.   000  000000/0000 0019-
01.001.17.512.0034.2002.319013000000 28/03/2022 INSS - INSTITUTO NACIO         1.734,72
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01.001.17.122.0034.2001.339046000000 28/03/2022 FOLHA DE PAGAMENTO               422,04
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01.001.17.512.0034.2002.319013000000 28/03/2022 INSS - INSTITUTO NACIO               ,02
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                                                                  Total de Empenhos Emitidos...:        143.178,24
                                                                                                        143.178,24
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