CTBS4600

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

Data: 08/09/2022
Hora: 15:53:44
Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Agosto

EMPENHADO

EMPENHADO NO PERIODO DE 1/08/2022 ATE 31/08/2022
EMPENHO

| No EMPENHO | TIPO | PARC. | PROCESSO | RED. | CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|---|
| 000187/2022 | 1-ORD. | 000 | 000000/0000 | 0008- | 01.001.17.122.0034.2001.339014000000 | 03/08/2022 | EDIMAR COVRE | 300,00 |
| 000188/2022 | 3-EST. | 000 | 000000/0000 | 0011- | 01.001.17.122.0034.2001.339039000000 | 03/08/2022 | DOMINUS - SANTA CECILI | 3.000,00 |
| 000189/2022 | 1-ORD. | 000 | 000000/0000 | 0008- | 01.001.17.122.0034.2001.339014000000 | 15/08/2022 | EDIMAR COVRE | 300,00 |
| 000190/2022 | 1-ORD. | 000 | 000000/0000 | 0008- | 01.001.17.122.0034.2001.339014000000 | 15/08/2022 | EDIMAR COVRE | 600,00 |
| 000191/2022 | 3-EST. | 000 | 000000/0000 | 0007- | 01.001.17.122.0034.2001.339030000000 | 15/08/2022 | EDIMAR COVRE | 500,00 |
| 000192/2022 | 1-ORD. | 000 | 000000/0000 | 0011- | 01.001.17.122.0034.2001.339039000000 | 15/08/2022 | S. J. DA SERRA CARTORI | 430,34 |
| 000193/2022 | 3-EST. | 000 | 000000/0000 | 0007- | 01.001.17.122.0034.2001.339030000000 | 24/08/2022 | EVANDER NATALINO SESTA | 250,00 |
| 000194/2022 | 3-EST. | 000 | 000000/0000 | 0011- | 01.001.17.122.0034.2001.339039000000 | 24/08/2022 | EVANDER NATALINO SESTA | 250,00 |
| 000195/2022 | 3-EST. | 000 | 000000/0000 | 0027- | 01.001.17.512.0034.2002.339039000000 | 24/08/2022 | EVANDER NATALINO SESTA | 250,00 |
| 000196/2022 | 3-EST. | 000 | 000000/0000 | 0024- | 01.001.17.512.0034.2002.339030000000 | 24/08/2022 | EVANDER NATALINO SESTA | 250,00 |
| 000197/2022 | 1-ORD. | 000 | 000000/0000 | 0001- | 01.001.17.122.0034.2001.319011000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 28.260,81 |
| 000198/2022 | 1-ORD. | 000 | 000000/0000 | 0001- | 01.001.17.122.0034.2001.319011000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 3.791,10 |
| 000199/2022 | 1-ORD. | 000 | 000000/0000 | 0018- | 01.001.17.512.0034.2002.319011000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 5.308,24 |
| 000200/2022 | 1-ORD. | 000 | 000000/0000 | 0018- | 01.001.17.512.0034.2002.319011000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 1.547,75 |
| 000201/2022 | 1-ORD. | 000 | 000000/0000 | 0002- | 01.001.17.122.0034.2001.319013000000 | 26/08/2022 | INSS - INSTITUTO NACIO | 6.891,16 |
| 000202/2022 | 1-ORD. | 000 | 000000/0000 | 0019- | 01.001.17.512.0034.2002.319013000000 | 26/08/2022 | INSS - INSTITUTO NACIO | 1.474,03 |
| 000203/2022 | 1-ORD. | 000 | 000000/0000 | 0013- | 01.001.17.122.0034.2001.339046000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 318,90 |
| 000204/2022 | 1-ORD. | 000 | 000000/0000 | 0029- | 01.001.17.512.0034.2002.339046000000 | 26/08/2022 | FOLHA DE PAGAMENTO | 229,16 |
| 000205/2022 | 1-ORD. | 000 | 000000/0000 | 0023- | 01.001.17.512.0034.2002.339014000000 | 29/08/2022 | EVANDER NATALINO SESTA | 300,00 |

Total de Empenhos Emitidos...: 54.251,49
54.251,49