CTBS4600 SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA Da
Servico Autonomo Municipal de Agua e Esgoto Ho
Pa

RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2023 ATE 31/01/2023
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	
000001/2023	3-EST.	000	000000/0000	0014-	01.001.17.122.0034.2001.339047000000	02/01/2023	BANCO DO BRASIL S/A.	12.000,00
000002/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	BANCO DO BRASIL S/A.	800,00
000003/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	BANCO DO BRASIL S/A.	400,00
000004/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	OI S/A	4.200,00
000005/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	TELEFONICA BRASIL S.A.	3.200,00
000006/2023	3-EST.	000	000000/0000	0027-	01.001.17.512.0034.2002.339039000000	02/01/2023	COPEL DISTRIBUICAO S/A	140.000,00
000007/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	DOMINUS - SANTA CECILI	6.000,00
000008/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	MERCEARIA MONTEIRO LTD	1.200,00
000009/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	JORGE HENRIQUE DE CARV	500,00
000010/2023	3-EST.	000	000000/0000	0037-	01.001.17.512.0034.2003.337239000000	02/01/2023	CONSORCIO INTERMUNICIP	5.000,00
000011/2023	3-EST.	000	000000/0000	0037-	01.001.17.512.0034.2003.337239000000	02/01/2023	CONSORCIO INTERMUNICIP	2.000,00
000012/2023	3-EST.	000	000000/0000	0022-	01.001.17.512.0034.2002.337239000000	02/01/2023	CONSORCIO INTERMUNICIP	10.000,00
000013/2023	3-EST.	000	000000/0000	0022-	01.001.17.512.0034.2002.337239000000	02/01/2023	CONSORCIO INTERMUNICIP	2.000,00
000014/2023	3-EST.	000	000000/0000	0021-	01.001.17.512.0034.2002.337230000000	02/01/2023	CONSORCIO INTERMUNICIP	800,00
000015/2023	3-EST.	000	000000/0000	0005-	01.001.17.122.0034.2001.337230000000	02/01/2023	CONSORCIO INTERMUNICIP	850,00
000016/2023	3-EST.	000	000000/0000	0011-	01.001.17.122.0034.2001.339039000000	02/01/2023	BRENO JORDAO - EDITORA	7.000,00
000017/2023	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	02/01/2023	AGILI SOFTWARE BRASIL	1.889,92
000018/2023	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	02/01/2023	SANEGRAPH SERVICOS DE	15.000,00
000019/2023	2-GLOB.	000	000000/0000	0012-	01.001.17.122.0034.2001.339040000000	02/01/2023	SICOK SOFTWARE LTDA.	1.399,96
000020/2023	3-EST.	000	000000/0000	0007-	01.001.17.122.0034.2001.339030000000	02/01/2023	FERNANDES & FERNANDES	5.000,00
000021/2023	3-EST.	000	000000/0000	0007-	01.001.17.122.0034.2001.339030000000	02/01/2023	FERNANDES & FERNANDES	1.500,00
000022/2023	3-EST.	000	000000/0000	0007-	01.001.17.122.0034.2001.339030000000	02/01/2023	FERNANDES & FERNANDES	2.414,00
000023/2023	3-EST.	000	000000/0000	0007-	01.001.17.122.0034.2001.339030000000	02/01/2023	FERNANDES & FERNANDES	545,16
000024/2023	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	02/01/2023	FOLHA DE PAGAMENTO	931,98
000025/2023	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	02/01/2023	FOLHA DE PAGAMENTO	1.242,64
000026/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/01/2023	FOLHA DE PAGAMENTO	1.263,70
000027/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/01/2023	FOLHA DE PAGAMENTO	1.684,93
000028/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	11/01/2023	FOLHA DE PAGAMENTO	3.943,24
000029/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	11/01/2023	FOLHA DE PAGAMENTO	5.257,66
000030/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2023	FOLHA DE PAGAMENTO	30.910,21
000031/2023	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/01/2023	FOLHA DE PAGAMENTO	4.010,60
000032/2023	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2023	FOLHA DE PAGAMENTO	6.845,86
000033/2023	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2023	FOLHA DE PAGAMENTO	557,71
000034/2023	1-ORD.	000	000000/0000	0018-	01.001.17.512.0034.2002.319011000000	26/01/2023	FOLHA DE PAGAMENTO	1.637,36
000035/2023	1-ORD.	000	000000/0000	0002-				

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01.001.17.122.0034.2001.319013000000 26/01/2023 INSS - INSTITUTO NACIO         8.692,28
000036/2023 1-ORD.   000  000000/0000 0019-
01.001.17.512.0034.2002.319013000000 26/01/2023 INSS - INSTITUTO NACIO         2.155,78
000037/2023 1-ORD.   000  000000/0000 0013-
01.001.17.122.0034.2001.339046000000 26/01/2023 FOLHA DE PAGAMENTO               950,00
000038/2023 1-ORD.   000  000000/0000 0029-
01.001.17.512.0034.2002.339046000000 26/01/2023 FOLHA DE PAGAMENTO               600,00
000039/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 26/01/2023 FOLHA DE PAGAMENTO               703,45
000040/2023 1-ORD.   000  000000/0000 0018-
01.001.17.512.0034.2002.319011000000 26/01/2023 FOLHA DE PAGAMENTO               125,90
000041/2023 1-ORD.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 31/01/2023 CONSELHO REGIONAL DE Q         1.035,78
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                                                                           Total de Empenhos Emitidos...:
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- Agili Software para Area Publica                  -------------
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