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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 Julho

                                                    EMPENHADO

EMPENHADO NO PERIODO DE  1/07/2023 ATE 31/07/2023
EMPENHO
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 No EMPENHO TIPO    PARC. PROCESSO    RED.            CODIGO GERAL                  DATA    CREDOR
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000166/2023 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 03/07/2023 MERCEARIA MONTEIRO LTD         2.980,00
000167/2023 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 03/07/2023 AZUMA COMERCIO DE MATE         7.504,50
000168/2023 3-EST.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 04/07/2023 JORGE HENRIQUE DE CARV           250,00
000169/2023 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 04/07/2023 EVANDER NATALINO SESTA            40,97
000170/2023 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 07/07/2023 MOUNIR YUSSEF HAGE E C           650,47
000171/2023 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 07/07/2023 HENRIQUE MASSAO ITO DU           350,47
000172/2023 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 07/07/2023 JORGE HENRIQUE DE CARV           192,36
000173/2023 1-ORD.   000  000000/0000 0007-
01.001.17.122.0034.2001.339030000000 07/07/2023 MERCEARIA MONTEIRO LTD         1.002,25
000174/2023 1-ORD.   000  000000/0000 0027-
01.001.17.512.0034.2002.339039000000 07/07/2023 DEJAIR LACERDA CAMPANU         2.801,50
000175/2023 3-EST.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 07/07/2023 DOMINUS - SANTA CECILI         2.000,00
000176/2023 3-EST.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 07/07/2023 MERCEARIA MONTEIRO LTD         1.500,00
000177/2023 3-EST.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 07/07/2023 JORGE HENRIQUE DE CARV           500,00
000178/2023 3-EST.   000  000000/0000 0027-
01.001.17.512.0034.2002.339039000000 07/07/2023 DEJAIR LACERDA CAMPANU         2.801,50
000179/2023 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 10/07/2023 CAMILO & VALARINI LTDA           610,80
000180/2023 1-ORD.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 10/07/2023 MARGEM COM. DE MAT. HI           325,00
000181/2023 1-ORD.   000  000000/0000 0024-
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000182/2023 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 10/07/2023 CAMILO & VALARINI LTDA           210,00
000183/2023 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 10/07/2023 MARGEM COM. DE MAT. HI           850,00
000184/2023 1-ORD.   000  000000/0000 0038-
01.001.17.512.0034.2003.339030000000 10/07/2023 TIGRE MATERIAIS E SOLU         1.422,80
000185/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 13/07/2023 FOLHA DE PAGAMENTO             1.253,77
000186/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 13/07/2023 FOLHA DE PAGAMENTO               940,33
000187/2023 3-EST.   000  000000/0000 0024-
01.001.17.512.0034.2002.339030000000 14/07/2023 CLEITON DE BRITO                 800,00
000188/2023 3-EST.   000  000000/0000 0011-
01.001.17.122.0034.2001.339039000000 14/07/2023 CLEITON DE BRITO                 500,00
000189/2023 3-EST.   000  000000/0000 0027-
01.001.17.512.0034.2002.339039000000 14/07/2023 FOLHA DE PAGAMENTO               700,00
000190/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 17/07/2023 FOLHA DE PAGAMENTO               731,36
000191/2023 1-ORD.   000  000000/0000 0023-
01.001.17.512.0034.2002.339014000000 24/07/2023 EVANDER NATALINO SESTA           200,00
000192/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 26/07/2023 FOLHA DE PAGAMENTO            31.597,65
000193/2023 1-ORD.   000  000000/0000 0001-
01.001.17.122.0034.2001.319011000000 26/07/2023 FOLHA DE PAGAMENTO             4.010,60
000194/2023 1-ORD.   000  000000/0000 0018-
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000195/2023 1-ORD.   000  000000/0000 0018-
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000196/2023 1-ORD.   000  000000/0000 0018-
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000197/2023 1-ORD.   000  000000/0000 0002-
01.001.17.122.0034.2001.319013000000 26/07/2023 INSS - INSTITUTO NACIO         7.655,77
000198/2023 1-ORD.   000  000000/0000 0019-
01.001.17.512.0034.2002.319013000000 26/07/2023 INSS - INSTITUTO NACIO         1.943,79
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000200/2023 1-ORD.   000  000000/0000 0029-
01.001.17.512.0034.2002.339046000000 26/07/2023 FOLHA DE PAGAMENTO               580,01
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Total de Empenhos Emitidos...:

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- Agili Software para Area Publica                   -------------
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