RELACAO DE EMPENHOS EMITIDOS NO MES DE Dezembro

EMPENHADO

EMPENHADO NO PERIODO DE 1/12/2017 ATE 31/12/2017
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000228/2017	3-EST.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	01/12/2017	RICARDO ANTONIO DA SIL	500,00
000229/2017	3-EST.	000	000000/0000	0006	-01.001.17.122.0034.2001.339030000000	01/12/2017	RICARDO ANTONIO DA SIL	200,00
000230/2017	1-ORD.	000	000000/0000	0028	-01.001.17.512.0034.2002.339039000000	01/12/2017	MARCOS AURELIO TOFOLI	230,00
000231/2017	1-ORD.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	01/12/2017	MARCOS AURELIO TOFOLI	282,00
000232/2017	1-ORD.	000	000000/0000	0006	-01.001.17.122.0034.2001.339030000000	01/12/2017	SERLIMP COM. E IND. DE	988,80
000233/2017	1-ORD.	000	000000/0000	0006	-01.001.17.122.0034.2001.339030000000	01/12/2017	SERLIMP COM. E IND. DE	171,80
000234/2017	1-ORD.	000	000014/2017	0005	-01.001.17.122.0034.2001.339014000000	04/12/2017	RICARDO ANTONIO DA SIL	600,00
000235/2017	1-ORD.	000	000015/2017	0005	-01.001.17.122.0034.2001.339014000000	04/12/2017	JERONIMO EDUARDO MENDE	600,00
000236/2017	1-ORD.	000	000016/2017	0005	-01.001.17.122.0034.2001.339014000000	12/12/2017	EDIMAR COVRE	90,00
000237/2017	1-ORD.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	12/12/2017	OI S/A	26,68
000238/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	18/12/2017	FOLHA DE PAGAMENTO	2.974,93
000239/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	18/12/2017	FOLHA DE PAGAMENTO	750,20
000240/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	18/12/2017	FOLHA DE PAGAMENTO	3.854,88
000241/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	18/12/2017	FOLHA DE PAGAMENTO	360,90
000242/2017	1-ORD.	000	000000/0000	0021	-01.001.17.512.0034.2002.319011000000	18/12/2017	FOLHA DE PAGAMENTO	2.487,44
000243/2017	1-ORD.	000	000000/0000	0021	-01.001.17.512.0034.2002.319011000000	18/12/2017	FOLHA DE PAGAMENTO	1.275,97
000244/2017	1-ORD.	000	000000/0000	0021	-01.001.17.512.0034.2002.319011000000	18/12/2017	FOLHA DE PAGAMENTO	564,99
000245/2017	1-ORD.	000	000000/0000	0002	-01.001.17.122.0034.2001.319013000000	18/12/2017	INSS - INSTITUTO NACIO	3.360,73
000246/2017	1-ORD.	000	000000/0000	0022	-01.001.17.512.0034.2002.319013000000	18/12/2017	INSS - INSTITUTO NACIO	1.836,89
000247/2017	1-ORD.	000	000000/0000	0006	-01.001.17.122.0034.2001.339030000000	19/12/2017	MARCOS AURELIO TOFOLI	300,00
000248/2017	1-ORD.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	19/12/2017	A. ROLEMIX COM. E IMP.	233,00
000249/2017	1-ORD.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	20/12/2017	C.O. MULLER COM. DE MO	253,30
000250/2017	1-ORD.	000	000000/0000	0006	-01.001.17.122.0034.2001.339030000000	20/12/2017	SERLIMP COM. E IND. DE	159,80
000251/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	26/12/2017	FOLHA DE PAGAMENTO	3.834,44
000252/2017	1-ORD.	000	000000/0000	0021	-01.001.17.512.0034.2002.319011000000	26/12/2017	FOLHA DE PAGAMENTO	8.048,25
000253/2017	1-ORD.	000	000000/0000	0021	-01.001.17.512.0034.2002.319011000000	26/12/2017	FOLHA DE PAGAMENTO	834,44
000254/2017	1-ORD.	000	000000/0000	0002	-01.001.17.122.0034.2001.319013000000	26/12/2017	INSS - INSTITUTO NACIO	3.783,50
000255/2017	1-ORD.	000	000000/0000	0022	-01.001.17.512.0034.2002.319013000000	26/12/2017	INSS - INSTITUTO NACIO	1.909,77
000256/2017	1-ORD.	000	000000/0000	0001	-01.001.17.122.0034.2001.319011000000	26/12/2017	FOLHA DE PAGAMENTO	13.938,81
000257/2017	1-ORD.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	26/12/2017	MARCOS AURELIO TOFOLI	80,00
000258/2017	1-ORD.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	26/12/2017	KELLY SUZY IVANAGA & C	94,50
000259/2017	1-ORD.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	26/12/2017	DIANA T. Y. GODOY & CI	120,00
							Total de Empenhos Emitidos...:	54.746,02

ANULACAO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000228/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	28/12/2017	RICARDO ANTONIO DA SIL	173,85
000001/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	BANCO DO BRASIL S/A.	854,40
000004/2017	3ANUL.	000	000000/0000	0036	-01.001.17.122.0034.2001.339047000000	29/12/2017	BANCO DO BRASIL S/A.	1.328,48
000007/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	BANCO DO BRASIL S/A.	200,00
000067/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	BANCO DO BRASIL S/A.	22,00
000018/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	ASSEMAE-ASSOC.NAC.SERV	53,54
000189/2017	3ANUL.	000	000000/0000	0028	-01.001.17.512.0034.2002.339039000000	29/12/2017	COPEL DISTRIBUICAO S/A	2.661,28
000126/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	BRENO JORDAO - EDITORA	840,00
000204/2017	2ANUL.	000	000000/0000	0028	-01.001.17.512.0034.2002.339039000000	29/12/2017	LIMPOLON SERVICOS DE L	2.077,00
000041/2017	3ANUL.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	29/12/2017	FERNANDES & FERNANDES	1.957,78
000161/2017	3ANUL.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	29/12/2017	FERNANDES & FERNANDES	75,24
000014/2017	3ANUL.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	29/12/2017	FERNANDES & FERNANDES	6,96
000044/2017	3ANUL.	000	000000/0000	0028	-01.001.17.512.0034.2002.339039000000	29/12/2017	HIDROGERON PREST. DE S	288,99
000010/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	TELEFONICA BRASIL S.A.	1.052,11
000021/2017	3ANUL.	000	000000/0000	0061	-01.001.17.512.0034.2003.337239000000	29/12/2017	CONSORCIO INTERMUNICIP	2.710,95
000160/2017	3ANUL.	000	000000/0000	0041	-01.001.17.512.0034.2002.337239000000	29/12/2017	CONSORCIO INTERMUNICIP	3.524,00
000110/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	MERCEARIA MONTEIRO LTD	348,50
000023/2017	3ANUL.	000	000000/0000	0009	-01.001.17.122.0034.2001.339039000000	29/12/2017	COPEC MANUTENCAO E SER	244,38
000042/2017	3ANUL.	000	000000/0000	0025	-01.001.17.512.0034.2002.339030000000	29/12/2017	GODOY E GODOY COM. DE	1,38
							Total de Anulações Realizadas:	18.420,84
							Total Geral..................:	36.325,18

RICARDO ANTONIO DA SILVA
DIRETOR ADMINISTRATIVO

THIAGO DA SILVA E FREITAS
CONTADOR

EDIMAR COVRE
DIRETOR PRESIDENTE