CTBS4600 SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA Data: 04/03/2020
Servico Autonomo Municipal de Agua e Esgoto Hora: 09:39:34
Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Fevereiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/02/2020 ATE 28/02/2020
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000037/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	03/02/2020	PRO ANALISE QUIMICA E	3.690,00
000038/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	SICOK SOFTWARE LTDA.	1.179,54
000039/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	FJP SUPRIMENTOS PARA I	1.253,65
000040/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	MOUNIR YUSSEF HAGE E C	495,71
000041/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	MOUNIR YUSSEF HAGE E C	207,68
000042/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	MERCEARIA MONTEIRO LTD	301,40
000043/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	MERCEARIA MONTEIRO LTD	91,14
000044/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	03/02/2020	HENRIQUE MASSAO ITO DU	461,42
000045/2020	2-GLOB.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	05/02/2020	FOLHA DE PAGAMENTO	1.066,32
000046/2020	2-GLOB.	000	000000/0000	0068-	01.001.17.512.0034.2002.339040000000	12/02/2020	HIDROGERON PREST. DE S	7.301,76
000047/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	12/02/2020	CONSORCIO INTERMUNICIP	2.476,00
000048/2020	1-ORD.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	15/02/2020	MARCOS AURELIO TOFOLI	295,00
000049/2020	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	20/02/2020	COPEL DISTRIBUICAO S/A	3.316,76
000050/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	20/02/2020	FOLHA DE PAGAMENTO	576,61
000051/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	26/02/2020	MARCOS PAULO REZENDE E	162,00
000052/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	26/02/2020	AUTO PECAS LONDRINA LT	134,00
000053/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	26/02/2020	C. DA SILVA ARAUJO & C	166,00
000054/2020	1-ORD.	000	000000/0000	0024-	01.001.17.512.0034.2002.339014000000	26/02/2020	CLEITON DE BRITO	90,00
000055/2020	1-ORD.	000	000000/0000	0005-	01.001.17.122.0034.2001.339014000000	26/02/2020	EDIMAR COVRE	90,00
000056/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/02/2020	FOLHA DE PAGAMENTO	22.428,47
000057/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/02/2020	FOLHA DE PAGAMENTO	3.198,97
000058/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2020	FOLHA DE PAGAMENTO	4.537,58
000059/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2020	FOLHA DE PAGAMENTO	444,86
000060/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/02/2020	FOLHA DE PAGAMENTO	1.306,00
000061/2020	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	26/02/2020	INSS - INSTITUTO NACIO	5.631,46
000062/2020	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/02/2020	INSS - INSTITUTO NACIO	1.475,98
000063/2020	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/02/2020	FOLHA DE PAGAMENTO	375,00
000064/2020	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	26/02/2020	FOLHA DE PAGAMENTO	300,00

Total de Empenhos Emitidos...: 63.053,31
63.053,31

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