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



RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2018 ATE 31/01/2018
EMPENHO

| No EMPENHO | TIPO | PARC. | PROCESSO | RED. CODIGO GERAL | DATA | CREDOR | VALOR |
|---|---|---|---|---|---|---|---|
| 000001/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | BANCO DO BRASIL S/A. | 500,00 |
| 000002/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | BANCO DO BRASIL S/A. | 800,00 |
| 000003/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | OI S/A | 6.200,00 |
| 000004/2018 | 3-EST. | 000 | 000000/0000 | 0036-01.001.17.122.0034.2001.339047000000 | 02/01/2018 | BANCO DO BRASIL S/A. | 8.000,00 |
| 000005/2018 | 3-EST. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 02/01/2018 | COPEL DISTRIBUICAO S/A | 52.000,00 |
| 000006/2018 | 3-EST. | 000 | 000000/0000 | 0006-01.001.17.122.0034.2001.339030000000 | 02/01/2018 | MERCEARIA MONTEIRO LTD | 1.000,00 |
| 000007/2018 | 1-ORD. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | CONSELHO REGIONAL DE Q | 941,00 |
| 000008/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | KELLY SUZY IVANAGA & C | 3.000,00 |
| 000009/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | DOMINUS - SANTA CECILI | 6.000,00 |
| 000010/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | MERCEARIA MONTEIRO LTD | 1.500,00 |
| 000011/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | TELEFONICA BRASIL S.A. | 4.500,00 |
| 000012/2018 | 2-GLOB. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 02/01/2018 | HIDROGERON PREST. DE S | 7.089,12 |
| 000013/2018 | 3-EST. | 000 | 000000/0000 | 0025-01.001.17.512.0034.2002.339030000000 | 02/01/2018 | FERNANDES & FERNANDES | 500,00 |
| 000014/2018 | 2-GLOB. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | SANEGRAPH SERVICOS DE | 13.680,00 |
| 000015/2018 | 2-GLOB. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | AGILI SOFTWARE BRASIL | 17.460,00 |
| 000016/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | BRENO JORDAO - EDITORA | 8.000,00 |
| 000017/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | ASSEMAE-ASSOC.NAC.SERV | 846,46 |
| 000018/2018 | 2-GLOB. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | CONSORCIO INTERMUNICIP | 1.557,60 |
| 000019/2018 | 3-EST. | 000 | 000000/0000 | 0061-01.001.17.512.0034.2003.337239000000 | 02/01/2018 | CONSORCIO INTERMUNICIP | 8.000,00 |
| 000020/2018 | 3-EST. | 000 | 000000/0000 | 0041-01.001.17.512.0034.2002.337239000000 | 02/01/2018 | CONSORCIO INTERMUNICIP | 5.700,00 |
| 000021/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | COPEC MANUTENCAO E SER | 1.250,00 |
| 000022/2018 | 2-GLOB. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | MH BRASIL CONSULTORIA | 4.000,00 |
| 000023/2018 | 1-ORD. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 02/01/2018 | LIMPOLON SERVICOS DE L | 2.077,00 |
| 000024/2018 | 3-EST. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 02/01/2018 | SERVICO AUTONOMO DE AG | 600,00 |
| 000025/2018 | 3-EST. | 000 | 000000/0000 | 0009-01.001.17.122.0034.2001.339039000000 | 02/01/2018 | IMPACTO PUBLICIDADE & | 3.000,00 |
| 000026/2018 | 3-EST. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 02/01/2018 | CELIO JACINTO DUTRA | 880,00 |
| 000027/2018 | 1-ORD. | 000 | 000000/0000 | 0025-01.001.17.512.0034.2002.339030000000 | 05/01/2018 | COMERCIAL MARTINS - MA | 228,00 |
| 000028/2018 | 3-EST. | 000 | 000000/0000 | 0025-01.001.17.512.0034.2002.339030000000 | 11/01/2018 | GODOY E GODOY COM. DE | 2.275,00 |
| 000029/2018 | 3-EST. | 000 | 000000/0000 | 0025-01.001.17.512.0034.2002.339030000000 | 11/01/2018 | FERNANDES & FERNANDES | 5.602,50 |
| 000030/2018 | 2-GLOB. | 000 | 000000/0000 | 0059-01.001.17.122.0034.2001.337170000000 | 15/01/2018 | CONSORCIO INTERMUNICIP | 8.162,88 |
| 000031/2018 | 2-GLOB. | 000 | 000000/0000 | 0028-01.001.17.512.0034.2002.339039000000 | 15/01/2018 | SENGECON SERV . ENGENH | 14.880,00 |
| 000032/2018 | 1-ORD. | 000 | 000000/0000 | 0001-01.001.17.122.0034.2001.319011000000 | 26/01/2018 | FOLHA DE PAGAMENTO | 14.225,94 |
| 000033/2018 | 1-ORD. | 000 | 000000/0000 | 0001-01.001.17.122.0034.2001.319011000000 | 26/01/2018 | FOLHA DE PAGAMENTO | 3.913,42 |
| 000034/2018 | 1-ORD. | 000 | 000000/0000 | 0021-01.001.17.512.0034.2002.319011000000 | 26/01/2018 | FOLHA DE PAGAMENTO | 8.214,05 |
| 000035/2018 | 1-ORD. | 000 | 000000/0000 | 0021-01.001.17.512.0034.2002.319011000000 | 26/01/2018 | FOLHA DE PAGAMENTO | 851,62 |
| 000036/2018 | 1-ORD. | 000 | 000000/0000 | 0002-01.001.17.122.0034.2001.319013000000 | 26/01/2018 | INSS - INSTITUTO NACIO | 3.861,43 |
| 000037/2018 | 1-ORD. | 000 | 000000/0000 | 0022-01.001.17.512.0034.2002.319013000000 | 26/01/2018 | INSS - INSTITUTO NACIO | 1.949,11 |
| | | | | | | Total de Empenhos Emitidos...: | 223.245,13 |
| | | | | | | | 223.245,13 |

RICARDO ANTONIO DA SILVA
DIRETOR ADMINISTRATIVO

MADISON L. DA S. GUILHERME
CONTADOR

EDIMAR COVRE
DIRETOR PRESIDENTE