CTBS4600

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

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Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2019 ATE 31/01/2019
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED. CODIGO GERAL	DATA	CREDOR	VALOR
000001/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	BANCO DO BRASIL S/A.	800,00
000002/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	BANCO DO BRASIL S/A.	800,00
000003/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	OI S/A	6.000,00
000004/2019	3-EST.	000	000000/0000	0036-01.001.17.122.0034.2001.339047000000	02/01/2019	BANCO DO BRASIL S/A.	8.000,00
000005/2019	3-EST.	000	000000/0000	0028-01.001.17.512.0034.2002.339039000000	02/01/2019	COPEL DISTRIBUICAO S/A	220.000,00
000006/2019	3-EST.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	02/01/2019	MERCEARIA MONTEIRO LTD	1.800,00
000007/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	CONSELHO REGIONAL DE Q	1.000,00
000008/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	KELLY SUZY IVANAGA & C	3.000,00
000009/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	DOMINUS - SANTA CECILI	4.000,00
000010/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	MERCEARIA MONTEIRO LTD	1.200,00
000011/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	TELEFONICA BRASIL S.A.	4.500,00
000012/2019	2-GLOB.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	SANEGRAPH SERVICOS DE	13.680,00
000013/2019	2-GLOB.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	AGILI SOFTWARE BRASIL	17.460,00
000014/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	BRENO JORDAO - EDITORA	14.940,00
000015/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	ASSEMAE-ASSOC.NAC.SERV	1.000,00
000016/2019	2-GLOB.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	CONSORCIO INTERMUNICIP	1.675,20
000017/2019	3-EST.	000	000000/0000	0061-01.001.17.512.0034.2003.337239000000	02/01/2019	CONSORCIO INTERMUNICIP	8.000,00
000018/2019	3-EST.	000	000000/0000	0041-01.001.17.512.0034.2002.337239000000	02/01/2019	CONSORCIO INTERMUNICIP	5.700,00
000019/2019	3-EST.	000	000000/0000	0009-01.001.17.122.0034.2001.339039000000	02/01/2019	COPEC MANUTENCAO E SER	2.300,00
000020/2019	3-EST.	000	000000/0000	0028-01.001.17.512.0034.2002.339039000000	02/01/2019	SERVICO AUTONOMO DE AG	1.200,00
000021/2019	2-GLOB.	000	000000/0000	0028-01.001.17.512.0034.2002.339039000000	02/01/2019	GENTIL PEREIRA DA SILV	8.820,00
000022/2019	3-EST.	000	000000/0000	0027-01.001.17.512.0034.2002.339036000000	02/01/2019	GABRIEL ANTONIO LACERD	2.700,00
000023/2019	3-EST.	000	000000/0000	0029-01.001.17.512.0034.2002.339047000000	02/01/2019	INSS - INSTITUTO NACIO	540,00
000024/2019	2-GLOB.	000	000000/0000	0059-01.001.17.122.0034.2001.337170000000	07/01/2019	CONSORCIO INTERMUNICIP	8.779,18
000025/2019	2-GLOB.	000	000000/0000	0028-01.001.17.512.0034.2002.339039000000	09/01/2019	HIDROGERON PREST. DE S	7.301,76
000026/2019	3-EST.	000	000000/0000	0025-01.001.17.512.0034.2002.339030000000	09/01/2019	FERNANDES & FERNANDES	1.200,00
000027/2019	3-EST.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	09/01/2019	GODOY E GODOY COM. DE	2.790,00
000028/2019	3-EST.	000	000000/0000	0025-01.001.17.512.0034.2002.339030000000	09/01/2019	FERNANDES & FERNANDES	5.629,50
000029/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	MOUNIR YUSSEF HAGE E C	160,62
000030/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	MOUNIR YUSSEF HAGE E C	68,33
000031/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	MERCEARIA MONTEIRO LTD	318,72
000032/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	MERCEARIA MONTEIRO LTD	286,75
000033/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	MERCEARIA MONTEIRO LTD	44,50
000034/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	IVANAGA COMERCIO DE GE	452,51
000035/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	IVANAGA COMERCIO DE GE	140,47
000036/2019	1-ORD.	000	000000/0000	0006-01.001.17.122.0034.2001.339030000000	10/01/2019	IVANAGA COMERCIO DE GE	150,40
000037/2019	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	11/01/2019	FOLHA DE PAGAMENTO	2.622,85
000038/2019	1-ORD.	000	000000/0000	0002-01.001.17.122.0034.2001.319013000000	11/01/2019	INSS - INSTITUTO NACIO	563,91
000039/2019	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/01/2019	FOLHA DE PAGAMENTO	15.531,12
000040/2019	1-ORD.	000	000000/0000	0001-01.001.17.122.0034.2001.319011000000	28/01/2019	FOLHA DE PAGAMENTO	3.061,80
000041/2019	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/01/2019	FOLHA DE PAGAMENTO	3.949,09
000042/2019	1-ORD.	000	000000/0000	0021-01.001.17.512.0034.2002.319011000000	28/01/2019	FOLHA DE PAGAMENTO	465,01
000043/2019	1-ORD.	000	000000/0000	0002-01.001.17.122.0034.2001.319013000000	28/01/2019	INSS - INSTITUTO NACIO	3.958,95
000044/2019	1-ORD.	000	000000/0000	0022-01.001.17.512.0034.2002.319013000000	28/01/2019	INSS - INSTITUTO NACIO	949,03

Total de Empenhos Emitidos...: 387.539,70
387.539,70

RICARDO ANTONIO DA SILVA
AGENTE DE ADMINISTRACAO

EDIMAR COVRE
DIRETOR PRESIDENTE

THIAGO DA SILVA E FREITAS
CONTADOR

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