CTBS4600 SISTEMA INTEGRADO DE ORCAMENTO E CONTABILIDADE PUBLICA Data: 21/02/2020
Servico Autonomo Municipal de Agua e Esgoto Hora: 09:26:06
Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Janeiro

EMPENHADO

EMPENHADO NO PERIODO DE 1/01/2020 ATE 31/01/2020
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000001/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	BANCO DO BRASIL S/A.	800,00
000002/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	OI S/A	1.410,00
000003/2020	3-EST.	000	000000/0000	0036-	01.001.17.122.0034.2001.339047000000	02/01/2020	BANCO DO BRASIL S/A.	8.500,00
000004/2020	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	02/01/2020	COPEL DISTRIBUICAO S/A	200.000,00
000005/2020	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	CONSELHO REGIONAL DE Q	966,30
000006/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	KELLY SUZY IVANAGA & C	800,00
000007/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	DOMINUS - SANTA CECILI	1.800,00
000008/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	MERCEARIA MONTEIRO LTD	500,00
000009/2020	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	ASSEMAE-ASSOC.NAC.SERV	913,00
000010/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	SOLUCAO DIGITAL SERVIC	3.432,00
000011/2020	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	02/01/2020	AGILI SOFTWARE BRASIL	4.365,00
000012/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	BRASIL TELECOM S/A.	1.050,00
000013/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	BANCO DO BRASIL S/A.	250,00
000014/2020	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	02/01/2020	SANEGRAPH SERVICOS DE	15.000,00
000015/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	BRENO JORDAO - EDITORA	3.060,00
000016/2020	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	02/01/2020	SERVICO AUTONOMO DE AG	200,00
000017/2020	2-GLOB.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	02/01/2020	SICOK SOFTWARE LTDA.	1.049,97
000018/2020	2-GLOB.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/01/2020	CONSORCIO INTERMUNICIP	7.806,00
000019/2020	3-EST.	000	000000/0000	0061-	01.001.17.512.0034.2003.337239000000	02/01/2020	CONSORCIO INTERMUNICIP	5.000,00
000020/2020	3-EST.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	02/01/2020	CONSORCIO INTERMUNICIP	10.000,00
000021/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/01/2020	FOLHA DE PAGAMENTO	2.728,92
000022/2020	2-GLOB.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	10/01/2020	LAIZE GAVIOLI DOS SANT	250,00
000023/2020	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	23/01/2020	FERNANDES & FERNANDES	6.705,00
000024/2020	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	23/01/2020	FERNANDES & FERNANDES	4.416,00
000025/2020	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	23/01/2020	FERNANDES & FERNANDES	2.616,00
000026/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	28/01/2020	FOLHA DE PAGAMENTO	25.279,64
000027/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	28/01/2020	FOLHA DE PAGAMENTO	3.198,97
000028/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	28/01/2020	FOLHA DE PAGAMENTO	4.470,40
000029/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	28/01/2020	FOLHA DE PAGAMENTO	444,86
000030/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	28/01/2020	FOLHA DE PAGAMENTO	1.306,00
000031/2020	1-ORD.	000	000000/0000	0069-	01.001.17.122.0034.2001.319013000000	28/01/2020	INSS - INSTITUTO NACIO	6.112,45
000032/2020	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	28/01/2020	INSS - INSTITUTO NACIO	1.337,57
000033/2020	2-GLOB.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	28/01/2020	FOLHA DE PAGAMENTO	300,00
000034/2020	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	28/01/2020	FOLHA DE PAGAMENTO	375,00
000035/2020	2-GLOB.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	31/01/2020	CONSORCIO INTERMUNICIP	9.351,00
000036/2020	2-GLOB.	000	000000/0000	0059-	01.001.17.122.0034.2001.337170000000	31/01/2020	CONSORCIO INTERMUNICIP	9.218,14

Total de Empenhos Emitidos...: 345.012,22
345.012,22

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