CTBS4600

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

Data: 08/04/2020
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Pag.: 001

RELACAO DE EMPENHOS EMITIDOS NO MES DE Marco

EMPENHADO

EMPENHADO NO PERIODO DE 1/03/2020 ATE 31/03/2020
EMPENHO

No EMPENHO	TIPO	PARC.	PROCESSO	RED.	CODIGO GERAL	DATA	CREDOR	VALOR
000066/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	02/03/2020	BRENO JORDAO - EDITORA	540,00
000067/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/03/2020	FOLHA DE PAGAMENTO	420,35
000068/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/03/2020	FOLHA DE PAGAMENTO	3.073,97
000069/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/03/2020	FOLHA DE PAGAMENTO	10.598,02
000070/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	02/03/2020	FOLHA DE PAGAMENTO	1.621,28
000071/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	02/03/2020	FOLHA DE PAGAMENTO	2.468,41
000072/2020	1-ORD.	000	000000/0000	0071-	01.001.17.122.0034.2001.337239000000	05/03/2020	CONSORCIO INTERMUNICIP	200,00
000073/2020	1-ORD.	000	000000/0000	0041-	01.001.17.512.0034.2002.337239000000	05/03/2020	CONSORCIO INTERMUNICIP	200,00
000074/2020	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	09/03/2020	NUCLEO DE INFORMACOES	76,00
000075/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	09/03/2020	QUIBRAS QUIMICA BRASIL	2.280,00
000076/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	11/03/2020	JORGE CAMPOS GASPAR ME	346,00
000077/2020	1-ORD.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	13/03/2020	BRENO JORDAO - EDITORA	4.500,00
000078/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	13/03/2020	OI S/A	550,00
000079/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	13/03/2020	BANCO DO BRASIL S/A.	200,00
000080/2020	3-EST.	000	000000/0000	0009-	01.001.17.122.0034.2001.339039000000	13/03/2020	TELEFONICA BRASIL S.A.	450,00
000081/2020	3-EST.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	16/03/2020	SERVICO AUTONOMO DE AG	1.200,00
000082/2020	3-EST.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	18/03/2020	FERNANDES & FERNANDES	235,00
000083/2020	1-ORD.	000	000000/0000	0031-	01.001.17.512.0034.2003.339030000000	18/03/2020	DROGAMAIS SAO SEBASTIA	340,50
000084/2020	1-ORD.	000	000000/0000	0024-	01.001.17.512.0034.2002.339014000000	19/03/2020	CLEITON DE BRITO	180,00
000085/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	20/03/2020	SERLIMP COM. E IND. DE	1.117,10
000086/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/03/2020	FOLHA DE PAGAMENTO	23.315,96
000087/2020	1-ORD.	000	000000/0000	0001-	01.001.17.122.0034.2001.319011000000	26/03/2020	FOLHA DE PAGAMENTO	3.307,99
000088/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2020	FOLHA DE PAGAMENTO	4.693,22
000089/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2020	FOLHA DE PAGAMENTO	460,11
000090/2020	1-ORD.	000	000000/0000	0021-	01.001.17.512.0034.2002.319011000000	26/03/2020	FOLHA DE PAGAMENTO	1.350,80
000091/2020	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/03/2020	INSS - INSTITUTO NACIO	9.043,65
000092/2020	1-ORD.	000	000000/0000	0022-	01.001.17.512.0034.2002.319013000000	26/03/2020	INSS - INSTITUTO NACIO	1.929,10
000093/2020	1-ORD.	000	000000/0000	0072-	01.001.17.122.0034.2001.339046000000	26/03/2020	FOLHA DE PAGAMENTO	371,67
000094/2020	1-ORD.	000	000000/0000	0073-	01.001.17.512.0034.2002.339046000000	26/03/2020	FOLHA DE PAGAMENTO	293,34
000095/2020	1-ORD.	000	000000/0000	0028-	01.001.17.512.0034.2002.339039000000	27/03/2020	WILLIAN GOMES MELO - M	195,00
000096/2020	1-ORD.	000	000000/0000	0025-	01.001.17.512.0034.2002.339030000000	27/03/2020	T. T. KATO & CIA. LTDA	195,00
000097/2020	1-ORD.	000	000000/0000	0006-	01.001.17.122.0034.2001.339030000000	27/03/2020	MARCELO KASUHIRO SUZUK	185,00
000098/2020	1-ORD.	000	000000/0000	0067-	01.001.17.122.0034.2001.339040000000	27/03/2020	AGILI SOFTWARE BRASIL	7.889,92

Total de Empenhos Emitidos...: 83.827,39
83.827,39