

ESTADO DE SANTA CATARINA
SAMAE DE COCAL DO SUL

RELAÇÃO DE PAGAMENTOS DE EMPENHOS

Período: 01/09/2020 até 30/09/2020

Pagamento	Data Venc.	Liq. Pago	Recurso	Conta	Empenho	Proj. Ativ.	Dotação	Elemento	Credor
SAMAE DE COCAL DO SUL									
853	03/09/2020	3.291,26	0.2.00.0040	23661-6	581/2020	2.043	5	31900000000000	FUNCIONÁRIOS - SALÁRIOS
854	03/09/2020	8.643,44	0.2.00.0040	23661-6	581/2020	2.043	5	31900000000000	FUNCIONÁRIOS - SALÁRIOS
855	03/09/2020	18.311,41	0.2.00.0040	23661-6	510/2020	2.043	7	33900000000000	BIQ BENEFÍCIOS LTDA
856	03/09/2020	71,75	0.2.00.0040	2-0	580/2020	2.043	7	33900000000000	AMPERIAL MATERIAIS ELÉTRICOS LTDA
857	03/09/2020	493,62	0.2.00.0040	2-0	221/2020	2.043	7	33900000000000	MICRONEC AGENCIA E COMPUTAÇÃO EIRELLI - ME
858	03/09/2020	1.097,23	0.2.00.0040	2-0	261/2020	2.043	7	33900000000000	CLARO S.A.
859	03/09/2020	1.323,52	0.2.00.0040	2-0	371/2020	2.043	8	33930000000000	CONSÓRCIO INTERM.DE SANEAM.AMBIENTAL-CISAM/SUL
860	03/09/2020	2.202,29	0.2.00.0040	2-0	27/2020	2.043	4	31710000000000	CONSÓRCIO INTERM.DE SANEAM.AMBIENTAL-CISAM/SUL
861	03/09/2020	2.202,29	0.2.00.0040	2-0	28/2020	2.043	6	33710000000000	CONSÓRCIO INTERM.DE SANEAM.AMBIENTAL-CISAM/SUL
862	03/09/2020	1.101,14	0.2.00.0040	2-0	29/2020	2.043	9	44710000000000	CONSÓRCIO INTERM.DE SANEAM.AMBIENTAL-CISAM/SUL
863	10/09/2020	2.780,00	0.2.00.0040	2-0	421/2020	2.043	7	33900000000000	BETHA SISTEMAS LTDA
864	15/09/2020	1.011,25	0.2.00.0040	2-0	588/2020	2.043	7	33900000000000	SAIHURE MACALOSSI
865	15/09/2020	99,56	0.2.00.0040	23661-6	578/2020	2.043	7	33900000000000	RABELO COMERCIO DE PARAFUSOS E PECAS LTDA ME
866	15/09/2020	18,15	0.2.00.0040	23661-6	579/2020	2.043	7	33900000000000	RABELO COMERCIO DE PARAFUSOS E PECAS LTDA ME
867	15/09/2020	263,23	0.2.00.0040	23661-6	589/2020	2.043	7	33900000000000	DULCINEIA OLINA DE JESUS CANTO ME
868	15/09/2020	48,90	0.2.00.0040	2-0	519/2020	2.043	7	33900000000000	DATATEM SOLUCOES LTDA
869	15/09/2020	80,28	0.2.00.0040	2-0	21/2020	2.043	7	33900000000000	SCPONTO LTDA ME
870	15/09/2020	84,97	0.2.00.0040	2-0	126/2020	2.043	7	33900000000000	COOPERATIVA FUMACENSE DE ELETRICIDADE-CERMOFUL ENERGIA
871	15/09/2020	179,80	0.2.00.0040	2-0	368/2020	2.043	7	33900000000000	UNIFIQUE TELECOMUNICACOES SA
872	15/09/2020	169,67	0.2.00.0040	2-0	583/2020	2.043	7	33900000000000	COCAL SHOP LOJA DE CONVENIENCIA LTDA - EPP
873	15/09/2020	22,00	0.2.00.0040	2-0	584/2020	2.043	7	33900000000000	COCAL SHOP LOJA DE CONVENIENCIA LTDA - EPP
874	15/09/2020	1.418,04	0.2.00.0040	2-0	585/2020	2.043	7	33900000000000	POSTO COCAL DO SUL LTDA
875	15/09/2020	192,13	0.2.00.0040	2-0	586/2020	2.043	7	33900000000000	POSTO COCAL DO SUL LTDA
876	15/09/2020	731,00	0.2.00.0040	2-0	236/2020	2.043	7	33900000000000	EVOLUTEC TECNOLOGIA EM EQUIP. DE AUTOMAÇÃO LTDA ME
877	15/09/2020	222,40	0.2.00.0040	2-0	237/2020	2.043	7	33900000000000	EVOLUTEC TECNOLOGIA EM EQUIP. DE AUTOMAÇÃO LTDA ME
878	18/09/2020	880,00	0.2.00.0040	2-0	601/2020	2.043	7	33900000000000	RADICRIL COMERCIO E MANUTENCAO DE RADIADORES EIRELI
879	21/09/2020	74,80	0.2.00.0040	2-0	587/2020	2.043	7	33900000000000	PAPELARIA COCAL LTDA ME
880	21/09/2020	805,00	0.2.00.0040	2-0	599/2020	2.043	7	33900000000000	PEDRO PAULO ALVES UMBELINA JUNIOR 09660549970
881	21/09/2020	350,00	0.2.00.0040	2-0	600/2020	2.043	7	33900000000000	PEDRO PAULO ALVES UMBELINA JUNIOR 09660549970
882	21/09/2020	1.020,00	0.2.00.0040	23661-6	560/2020	2.043	10	44900000000000	EMEC BRASIL SISTEMAS DE TRATAMENTO DE ÁGUA LTDA
883	21/09/2020	1.560,00	0.2.00.0040	23661-6	593/2020	2.043	7	33900000000000	QUIMITEX IND E COM DE PRODUTOS QUIMICOS LTDA ME
884	21/09/2020	80,00	0.2.00.0040	2-0	32/2020	2.043	7	33900000000000	FUNDAÇÃO EDUCACIONAL DE CRICIUMA
885	21/09/2020	85,18	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
886	21/09/2020	349,23	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL

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887	21/09/2020	124,38	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
888	21/09/2020	974,77	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
889	21/09/2020	161,95	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
890	21/09/2020	85,18	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
891	21/09/2020	1.621,01	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
892	21/09/2020	238,17	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
893	21/09/2020	2.206,81	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
894	21/09/2020	85,18	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
895	21/09/2020	1.713,15	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
896	21/09/2020	17.081,13	0.2.00.0040	2-0	1/2020	2.043	7	33900000000000	COOPERATIVA ENERGETICA COCAL - COOPERCOCAL
897	21/09/2020	114,86	0.2.00.0040	2-0	26/2020	2.043	7	33900000000000	VIGILANCIA RADAR LTDA
898	21/09/2020	117,00	0.2.00.0040	2-0	591/2020	2.043	7	33900000000000	HIGEMAX COMERCIO DE PRODUTOS DE LIMPEZA LTDA
899	21/09/2020	292,00	0.2.00.0040	2-0	592/2020	2.043	7	33900000000000	HIGEMAX COMERCIO DE PRODUTOS DE LIMPEZA LTDA
900	21/09/2020	3.121,91	0.2.00.0040	2-0	605/2020	2.043	7	33900000000000	BANCO DO BRASIL S/A
901	21/09/2020	3.804,28	0.2.00.0040	2-0	375/2020	2.043	7	33900000000000	BANCO BRADESCO SA - MATRIZ
902	21/09/2020	7.900,00	0.2.00.0040	2-0	515/2020	2.043	7	33900000000000	RENOVA LTDA
904	21/09/2020	18.594,81	0.2.00.0040	2-0	595/2020	2.043	7	33900000000000	EMPREITEIRA MURIAR LTDA
903	21/09/2020	2.339,72	0.2.00.0040	2-0	594/2020	2.043	7	33900000000000	EMPREITEIRA MURIAR LTDA
905	22/09/2020	45,00	0.2.00.0040	2-0	590/2020	2.043	7	33900000000000	JOSE JERONIMO DE VILLA 01868088952
906	24/09/2020	78,13	0.2.00.0040	23661-6	2/2020	2.043	7	33900000000000	OI S.A.
907	24/09/2020	90,21	0.2.00.0040	23661-6	3/2020	2.043	7	33900000000000	OI S.A.
908	29/09/2020	6.195,37	0.2.00.0040	2-0	618/2020	2.043	5	31900000000000	FUNCIONÁRIOS - SALÁRIOS
909	29/09/2020	77.749,71	0.2.00.0040	23661-6	618/2020	2.043	5	31900000000000	FUNCIONÁRIOS - SALÁRIOS
910	29/09/2020	31.496,40	0.2.00.0040	2-0	619/2020	2.043	5	31900000000000	INSTITUTO NACIONAL DO SEGURO SOCIAL - INSS
911	29/09/2020	4.715,15	0.2.00.0040	2-0	620/2020	2.043	5	31900000000000	CAIXA ECONÔMICA FEDERAL - MATRIZ
912	29/09/2020	818,00	0.2.00.0040	2-0	621/2020	2.043	7	33900000000000	SUELEN PACHECO MARTINS
913	29/09/2020	818,00	0.2.00.0040	2-0	622/2020	2.043	7	33900000000000	PAMELA GABRIEL SILVA
914	29/09/2020	818,00	0.2.00.0040	2-0	623/2020	2.043	7	33900000000000	ANA CAROLINA MACIESKI RODRIGUES
915	29/09/2020	381,64	0.2.00.0040	23661-6	624/2020	2.043	7	33900000000000	EMILI AMANDIO DA SILVA
916	30/09/2020	248,50	0.2.00.0040	2-0	576/2020	2.043	7	33900000000000	NAVODAP - COMERCIO DE MATERIAIS HIDRAULICOS EIRELI
917	30/09/2020	396,50	0.2.00.0040	2-0	577/2020	2.043	7	33900000000000	G2 MATERIAIS HIDRÁULICOS EIRELI ME
918	30/09/2020	489,95	0.2.00.0040	2-0	596/2020	2.043	7	33900000000000	ISAC SERVICO DE SOLDA E MANUNTENCAO MECANICA LTDA
919	30/09/2020	440,95	0.6.00.0040	2-0	627/2020	2.043	7	33900000000000	JORNAL COCAL NOTICIAS LTDA - ME
920	30/09/2020	799,00	0.6.00.0040	2-0	625/2020	2.043	7	33900000000000	GLAUCIE DE OLIVEIRA DE VILLA
921	30/09/2020	100,00	0.6.00.0040	2-0	626/2020	2.043	7	33900000000000	JOSE JERONIMO DE VILLA 01868088952
922	30/09/2020	690,00	0.6.00.0040	2-0	616/2020	2.043	7	33900000000000	JHEIMES SILVA DA SILVA

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Período: 01/09/2020 até 30/09/2020

Pagamento	Data Venc.	Liq. Pago	Recurso	Conta	Empenho	Proj. Ativ.	Dotação	Elemento	Credor
923	30/09/2020	50,00	0.2.00.0040	23661-6	340/2020	2.043	7	33900000000000	LABB LABORATORIOS DE ANALISES AMBIENTAIS LTDA
924	30/09/2020	96,00	0.2.00.0040	23661-6	604/2020	2.043	7	33900000000000	FOLMAQ - MAQUINAS E IMPLEMENTOS AGRICOLAS LTDA ME
925	30/09/2020	250,00	0.2.00.0040	23661-6	566/2020	2.043	7	33900000000000	WM AUTO PECAS LTDA ME
926	30/09/2020	760,00	0.2.00.0040	23661-6	603/2020	2.043	7	33900000000000	FERRAMENTAS GERAIS COMERCIO E IMPORTACAO DE FERRAMENTAS E MAQUINAS LTDA
927	30/09/2020	2.079,94	0.2.00.0040	23661-6	465/2020	2.043	7	33900000000000	LASKE & FEYH S/S DE ADVOCACIA
928	30/09/2020	3.308,20	0.2.00.0040	23661-6	606/2020	2.043	7	33900000000000	HIDROMAR INDUSTRIA QUIMICA LTDA
929	30/09/2020	120,00	0.6.00.0040	2-0	633/2020	2.043	7	33900000000000	GARRA BORRACHARIA LTDA
930	30/09/2020	45,00	0.6.00.0040	2-0	635/2020	2.043	7	33900000000000	SERAFIN MAQUINAS E MOTORES LTDA-ME
931	30/09/2020	88,00	0.6.00.0040	2-0	636/2020	2.043	7	33900000000000	SERAFIN MAQUINAS E MOTORES LTDA-ME
932	30/09/2020	179,80	0.2.00.0040	2-0	582/2020	2.043	7	33900000000000	UNIFIQUE TELECOMUNICACOES SA
933	30/09/2020	182,00	0.2.00.0040	2-0	602/2020	2.043	7	33900000000000	HIGEMAX COMERCIO DE PRODUTOS DE LIMPEZA LTDA
934	30/09/2020	270,00	0.6.00.0040	2-0	617/2020	2.043	7	33900000000000	FOGAÇA-SERVIÇOS DE EQUIPAMENTOS LTDA-ME
935	30/09/2020	288,00	0.2.00.0040	2-0	614/2020	2.043	10	44900000000000	MEGA ESCRITORIO COMERCIO DE MOVEIS EIRELI
936	30/09/2020	813,00	0.2.00.0040	2-0	598/2020	2.043	7	33900000000000	COMERCIAL ELETRICA SAO PEDRO LTDA
937	30/09/2020	1.389,28	0.2.00.0040	2-0	597/2020	2.043	7	33900000000000	POSTO COCAL DO SUL LTDA
938	30/09/2020	2.780,00	0.2.00.0040	2-0	421/2020	2.043	7	33900000000000	BETHA SISTEMAS LTDA
939	30/09/2020	2.890,00	0.2.00.0040	2-0	607/2020	2.043	7	33900000000000	CONTROLE AMBIENTAL TROMBIN LTDA
940	30/09/2020	400,29	0.2.00.0040	2-0	608/2020	2.043	7	33900000000000	CONTROLE AMBIENTAL TROMBIN LTDA
941	30/09/2020	4.207,88	0.2.00.0040	2-0	259/2020	2.043	7	33900000000000	LOGPRO SERVICOS ADMINISTRATIVOS PARA TERCEIROS LTDA
942	30/09/2020	4.620,95	0.2.00.0040	2-0	377/2020	2.043	7	33900000000000	CAIXA ECONÔMICA FEDERAL - MATRIZ
943	30/09/2020	895,67	0.2.00.0040	23661-6	376/2020	2.043	7	33900000000000	BANCO DO BRASIL SA - AGÊNCIA COCAL DO SUL
944	30/09/2020	395,00	0.2.00.0040	18335-0	374/2020	2.043	7	33900000000000	SICOOB CREDISULCA SC
Total Geral:		264.319,37							