

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/02/2014 A 28/02/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
Natureza da Despesa: 3.1.90.11.00.00.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL						
000444/2014	1-ORD.	03/02/2014	0018-02.001.04.122.1002.2002-319011010000	00003157-MARIELLI RODRIGUES SOU		1.721,96
000445/2014	1-ORD.	03/02/2014	0018-02.001.04.122.1002.2002-319011010000	00002677-SERLI PRADO DOS SANTOS		1.148,67
000483/2014	1-ORD.	03/02/2014	0034-03.001.04.122.1003.2005-319011010000	00004056-CLAUDIANE APARECIDA ES		1.522,37
000578/2014	1-ORD.	13/02/2014	0362-04.002.10.301.1021.2052-319011010000	00002896-CELIO JOSE ABREU COSTA		814,28
000579/2014	1-ORD.	13/02/2014	0202-06.006.12.365.1010.2024-319011010000	00001774-CAMILA R DA SILVA SANT		530,94
000615/2014	1-ORD.	18/02/2014	0018-02.001.04.122.1002.2002-319011010000	00001853-MAURO CARVALHO		10.586,65
000687/2014	1-ORD.	26/02/2014	0188-06.003.12.361.1010.2021-319011010000	00003155-GILBERTO RIBEIRO DO NA		405,00
000688/2014	1-ORD.	26/02/2014	0188-06.003.12.361.1010.2021-319011010000	00003530-ERIANE LUCIA DE OLIVEI		405,00
000689/2014	1-ORD.	26/02/2014	0188-06.003.12.361.1010.2021-319011010000	00003633-DINALVA LOURENCO MARTI		718,55
000690/2014	1-ORD.	26/02/2014	0188-06.003.12.361.1010.2021-319011010000	00003070-DORALICE GARCIA SILVA		405,00
000691/2014	1-ORD.	26/02/2014	0199-06.005.12.365.1010.2023-319011010000	00003036-IOLANDA TAVARES DE SOU		405,00
000698/2014	1-ORD.	26/02/2014	0034-03.001.04.122.1003.2005-319011010000	00003815-LUCIANA DE JESUS NASCI		3.789,38
000699/2014	1-ORD.	26/02/2014	0018-02.001.04.122.1002.2002-319011010000	00000065-FOLHA PAGTO GABINETE P		23.987,14
000700/2014	1-ORD.	26/02/2014	0034-03.001.04.122.1003.2005-319011010000	00000635-FOLHA DE PAGTO SECRET		40.358,71
000701/2014	1-ORD.	26/02/2014	0362-04.002.10.301.1021.2052-319011010000	00002026-FOLHA DE PAGTO FUNDO M		31.972,21
000702/2014	1-ORD.	26/02/2014	0372-04.002.10.301.1021.2053-319011010000	00004033-FOLHA DE PAGAMENTO DO		7.260,13
000703/2014	1-ORD.	26/02/2014	0384-04.002.10.302.1024.2048-319011010000	00004034-FOLHA DE PAGAMENTO DE		42.594,93
000704/2014	1-ORD.	26/02/2014	0396-04.002.10.305.1025.2047-319011010000	00002027-FOLHA DE PAGTO PROGRAM		486,39
000705/2014	1-ORD.	26/02/2014	0133-05.002.08.244.1015.2076-319011010000	00000397-FOLHA PAGTO SEC ACAO		8.935,17
000706/2014	1-ORD.	26/02/2014	0168-06.002.12.361.1011.2033-319011010000	00000068-FOLHA PAGTO SECRETARIA		2.455,81
000707/2014	1-ORD.	26/02/2014	0188-06.003.12.361.1010.2021-319011010000	00001738-FOLHA DE PAGAMENTO SEC		31.788,61
000708/2014	1-ORD.	26/02/2014	0190-06.004.12.361.1010.2022-319011010000	00002025-FOLHA DE PAGTO FUNDEB		21.379,90
000709/2014	1-ORD.	26/02/2014	0199-06.005.12.365.1010.2023-319011010000	00002024-FOLHA DE PAGTO FUNDEB		9.118,41
000710/2014	1-ORD.	26/02/2014	0202-06.006.12.365.1010.2024-319011010000	00002025-FOLHA DE PAGTO FUNDEB		4.242,34
000711/2014	1-ORD.	26/02/2014	0208-07.001.20.122.1017.2067-319011010000	00000069-FOLHA PAGTO SECRETARIA		7.831,42
000712/2014	1-ORD.	26/02/2014	0233-08.001.04.123.1004.2012-319011010000	00000066-FOLHA PAGTO SECRETARIA		12.972,74
000713/2014	1-ORD.	26/02/2014	0257-09.001.26.782.1005.2014-319011010000	00000636-FOLHA PAGTO SECRET DE		16.920,83
000714/2014	1-ORD.	26/02/2014	0288-10.001.23.695.1018.2072-319011010000	00002452-FOLHA DE PAG. SEC. DE		2.809,74
000715/2014	1-ORD.	26/02/2014	0295-13.001.15.451.1006.2015-319011010000	00002454-FOLHA PAG. SEC. DE SER		4.988,88
000716/2014	1-ORD.	26/02/2014	0322-14.002.27.813.1013.2042-319011010000	00002453-FOLHA DE PAG. SEC. DE		5.259,13
000717/2014	1-ORD.	26/02/2014	0034-03.001.04.122.1003.2005-319011010000	00004073-DOMINIQUE BIGATON		1.737,76
000814/2014	1-ORD.	28/02/2014	0018-02.001.04.122.1002.2002-319011010000	00000431-VALDIR DUARTE MONTEIRO		2.160,12
000815/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00003622-JAILSON RODRIGUES SOUS		991,32
000816/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00002927-RAQUEL LIMA ABREU		1.222,42
000817/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00002361-MARISTELA MARCIA MART		1.384,99
000818/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00000654-EURIDES DA SILVA RIBEI		1.537,32
000819/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00001207-VALDAIR CARVALHO		7.590,69
000820/2014	1-ORD.	28/02/2014	0034-03.001.04.122.1003.2005-319011010000	00000784-MARIA DE JESUS DOS SAN		1.537,32
000821/2014	1-ORD.	28/02/2014	0190-06.004.12.361.1010.2022-319011010000	00002255-ELSON PEREIRA RODRIGUE		1.090,44
000822/2014	1-ORD.	28/02/2014	0257-09.001.26.782.1005.2014-319011010000	00002964-ALDENICE DOS SANTOS VI		1.108,91
000823/2014	1-ORD.	28/02/2014	0257-09.001.26.782.1005.2014-319011010000	00003713-RODRIGO DE OLIVEIRA VA		3.175,10
000824/2014	1-ORD.	28/02/2014	0322-14.002.27.813.1013.2042-319011010000	00000156-REGINALDO LOPES		1.108,87
000825/2014	1-ORD.	28/02/2014	0362-04.002.10.301.1021.2052-319011010000	00004080-PERICLES DONIN NOLETO		4.424,66
Total da Natureza.....:						326.885,21
Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS						
000751/2014	1-ORD.	28/02/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		4.912,64
000752/2014	1-ORD.	28/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		8.452,46
000753/2014	1-ORD.	28/02/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		2.807,37
000754/2014	1-ORD.	28/02/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS INST NACIONAL DE		1.326,49
000755/2014	1-ORD.	28/02/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		3.712,93
000756/2014	1-ORD.	28/02/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS INST NACIONAL DE		1.876,38
000757/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		6.085,99
000758/2014	1-ORD.	28/02/2014	0397-04.002.10.305.1025.2047-319013020000	00000117-INSS INST NACIONAL DE		102,13
000759/2014	1-ORD.	28/02/2014	0373-04.002.10.301.1021.2053-319013020000	00000117-INSS INST NACIONAL DE		1.335,95
000760/2014	1-ORD.	28/02/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS INST NACIONAL DE		7.920,38
000761/2014	1-ORD.	28/02/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS INST NACIONAL DE		515,71
000762/2014	1-ORD.	28/02/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		6.327,38
000763/2014	1-ORD.	28/02/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		4.489,77
000764/2014	1-ORD.	28/02/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS INST NACIONAL DE		1.104,41
000765/2014	1-ORD.	28/02/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		725,01
000766/2014	1-ORD.	28/02/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS INST NACIONAL DE		1.047,65
000767/2014	1-ORD.	28/02/2014	0289-10.001.23.695.1018.2072-319013020000	00000117-INSS INST NACIONAL DE		590,03
000768/2014	1-ORD.	28/02/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS INST NACIONAL DE		2.248,92
000769/2014	1-ORD.	28/02/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		332,38
000770/2014	1-ORD.	28/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		230,60
000771/2014	1-ORD.	28/02/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS INST NACIONAL DE		318,09
000772/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		628,15
000773/2014	1-ORD.	28/02/2014	0373-04.002.10.301.1021.2053-319013020000	00000117-INSS INST NACIONAL DE		188,66
000774/2014	1-ORD.	28/02/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS INST NACIONAL DE		1.024,54
000775/2014	1-ORD.	28/02/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		348,22
000776/2014	1-ORD.	28/02/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		148,69
000777/2014	1-ORD.	28/02/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		165,86
000778/2014	1-ORD.	28/02/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		24,78
000779/2014	1-ORD.	28/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		192,37
000780/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		381,08
000781/2014	1-ORD.	28/02/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		5,52
000782/2014	1-ORD.	28/02/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		247,74
000783/2014	1-ORD.	28/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		48,88
000784/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		74,24
000785/2014	1-ORD.	28/02/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		13,82
000786/2014	1-ORD.	28/02/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		2.283,03
000787/2014	1-ORD.	24/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		2.682,94
000788/2014	1-ORD.	28/02/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		228,98
000789/2014	1-ORD.	28/02/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS INST NACIONAL DE		232,85
000790/2014	1-ORD.	28/02/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		621,82

RELATORIO PARA CONFERENCIA DA DESPESA
 Empenhos

PERIODO: 01/02/2014 A 28/02/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
000791/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE	929,17	
000792/2014	1-ORD.	28/02/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE	277,82	
000827/2014	1-ORD.	28/02/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE	5.984,01	
000828/2014	1-ORD.	28/02/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE	2.155,61	
000829/2014	1-ORD.	28/02/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE	713,93	
000830/2014	1-ORD.	28/02/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS INST NACIONAL DE	391,22	
Total da Natureza.....:						76.456,60
Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS - CIVIL						
000446/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	3.120,00	
000450/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000451/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	185,00	
000452/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	185,00	
000453/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001973-ROSILENE PEREIRA DE SO	155,00	
000454/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00000956-ADMIR LOPES RICARDO	200,00	
000455/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000456/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	305,00	
000458/2014	1-ORD.	03/02/2014	0259-09.001.26.782.1005.2014-339014010000	00003713-RODRIGO DE OLIVEIRA VA	65,00	
000459/2014	1-ORD.	03/02/2014	0259-09.001.26.782.1005.2014-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
000461/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00003681-EDUARDO TROM CARVALHO	800,00	
000462/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000463/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
000464/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00002014-DYEISSONN CORREA LEITE	305,00	
000465/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001408-SIMONTON DE SOUSA MELO	305,00	
000466/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00001116-LUCILENE PEREIRA DA SI	50,00	
000467/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	65,00	
000468/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	65,00	
000469/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
000470/2014	1-ORD.	03/02/2014	0170-06.002.12.361.1011.2033-339014010000	00003143-JOSE FRANCISCO DE SALE	155,00	
000472/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000474/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00002123-ALTAMIRO CORREIA LEITE	50,00	
000475/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00002058-MARCO SILVA CONCEICAO	65,00	
000476/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	65,00	
000477/2014	1-ORD.	03/02/2014	0364-04.002.10.301.1021.2052-339014010000	00003681-EDUARDO TROM CARVALHO	65,00	
000478/2014	1-ORD.	03/02/2014	0020-02.001.04.122.1002.2002-339014010000	00001116-LUCILENE PEREIRA DA SI	50,00	
000481/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00000686-MILTON DE SOUSA COSTA	65,00	
000482/2014	1-ORD.	03/02/2014	0036-03.001.04.122.1003.2005-339014010000	00000686-MILTON DE SOUSA COSTA	65,00	
000552/2014	1-ORD.	05/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000553/2014	1-ORD.	05/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000554/2014	1-ORD.	05/02/2014	0324-14.002.27.813.1013.2042-339014010000	00000160-LUCIMAR FERREIRA LINDO	65,00	
000555/2014	1-ORD.	05/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	3.200,00	
000556/2014	1-ORD.	05/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	400,00	
000577/2014	1-ORD.	13/02/2014	0020-02.001.04.122.1002.2002-339014010000	00001116-LUCILENE PEREIRA DA SI	50,00	
000588/2014	1-ORD.	17/02/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	65,00	
000589/2014	1-ORD.	17/02/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	65,00	
000590/2014	1-ORD.	17/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
000591/2014	1-ORD.	17/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001888-WALKIRIA MOREIRA DA SI	65,00	
000593/2014	1-ORD.	17/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000594/2014	1-ORD.	17/02/2014	0170-06.002.12.361.1011.2033-339014010000	00000686-MILTON DE SOUSA COSTA	65,00	
000595/2014	1-ORD.	17/02/2014	0364-04.002.10.301.1021.2052-339014010000	00003691-GENAINA CIRINO MARQUES	65,00	
000648/2014	1-ORD.	21/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
000650/2014	1-ORD.	21/02/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	65,00	
000652/2014	1-ORD.	21/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	185,00	
000663/2014	1-ORD.	21/02/2014	0170-06.002.12.361.1011.2033-339014010000	00000206-MANOEL LOBATOS MARREIR	185,00	
000664/2014	1-ORD.	21/02/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	65,00	
000665/2014	1-ORD.	21/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001041-MARIA DE FATIMA PEREIR	50,00	
000669/2014	1-ORD.	26/02/2014	0036-03.001.04.122.1003.2005-339014010000	00001432-MAICOL ANGELO SOARES	100,00	
000671/2014	1-ORD.	26/02/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
000807/2014	1-ORD.	28/02/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	65,00	
000808/2014	1-ORD.	28/02/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	305,00	
Total da Natureza.....:						12.410,00
Natureza da Despesa: 3.3.90.30.00.00.00 MATERIAL DE CONSUMO						
000447/2014	1-ORD.	03/02/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.000,00	
000457/2014	1-ORD.	03/02/2014	0365-04.002.10.301.1021.2052-339030010000	00002058-MARCO SILVA CONCEICAO	500,00	
000471/2014	1-ORD.	03/02/2014	0171-06.002.12.361.1011.2033-339030010000	00003143-JOSE FRANCISCO DE SALE	600,00	
000479/2014	1-ORD.	03/02/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	365,00	
000480/2014	1-ORD.	03/02/2014	0037-03.001.04.122.1003.2005-339030010000	00000686-MILTON DE SOUSA COSTA	120,00	
000484/2014	1-ORD.	03/02/2014	0365-04.002.10.301.1021.2052-339030260000	00001320-CENTERLUZ MATERIAIS EL	1.748,28	
000488/2014	1-ORD.	03/02/2014	0037-03.001.04.122.1003.2005-339030990000	00003226-MARIA INEZ DE AGUIAR -	162,85	
000492/2014	1-ORD.	03/02/2014	0037-03.001.04.122.1003.2005-339030260000	00003581-AMTECK INFORMATICA LTD	550,00	
000494/2014	1-ORD.	03/02/2014	0365-04.002.10.301.1021.2052-339030990000	00000168-SUPERMERCADO AMANDA LT	304,60	
000501/2014	1-ORD.	03/02/2014	0393-04.002.10.304.1025.2046-339030440000	00003833-CREUZA SOUZA SANTANA	1.200,00	
000503/2014	1-ORD.	03/02/2014	0387-04.002.10.302.1024.2048-339030990000	00003467-MOURA ALVES E SANTOS L	995,15	
000504/2014	1-ORD.	03/02/2014	0387-04.002.10.302.1024.2048-339030990000	00003467-MOURA ALVES E SANTOS L	116,04	
000505/2014	1-ORD.	03/02/2014	0325-14.002.27.813.1013.2042-339030240000	00003467-MOURA ALVES E SANTOS L	5.056,11	
000506/2014	1-ORD.	03/02/2014	0352-04.002.10.303.1020.2049-339030090000	00001176-CENTERMEDICA PRODUTOS	2.622,00	
000510/2014	1-ORD.	03/02/2014	0387-04.002.10.302.1024.2048-339030090000	00003388-V. F. DE LIMA E CIA L	664,49	
000515/2014	1-ORD.	03/02/2014	0378-04.002.10.301.1021.2052-339030100000	00004031-C R ALVES - ME	263,60	
000516/2014	1-ORD.	03/02/2014	0355-04.002.10.301.1021.2043-339030160000	00000084-DVD INFORM TELECOMUNI	69,00	
000518/2014	1-ORD.	03/02/2014	0378-04.002.10.301.1021.2044-339030100000	00004031-C R ALVES - ME	1.331,30	
000520/2014	1-ORD.	03/02/2014	0136-05.002.08.244.1015.2076-339030070000	00000168-SUPERMERCADO AMANDA LT	42,80	
000521/2014	1-ORD.	03/02/2014	0136-05.002.08.244.1015.2076-339030990000	00000168-SUPERMERCADO AMANDA LT	411,97	
000522/2014	1-ORD.	03/02/2014	0113-05.002.08.244.1015.2058-339030990000	00001491-FUNERARIA CASTILHO LTD	1.500,00	
000523/2014	1-ORD.	03/02/2014	0409-05.002.08.244.1015.2057-339030430000	00003226-MARIA INEZ DE AGUIAR -	2.443,00	
000528/2014	1-ORD.	03/02/2014	0153-06.002.12.361.1011.2025-339030160000	00000387-DIVINO PEREIRA SANTOS	655,75	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
000530/2014	1-ORD.	03/02/2014	0183-06.002.12.365.1011.2028-339030140000	00003642-CARLOS EDUARDO P. LIMA	1.141,00	
000531/2014	1-ORD.	03/02/2014	0429-06.002.12.361.1011.2020-339030390000	00000410-POSTO TIGRAO LTDA	689,00	
000532/2014	1-ORD.	03/02/2014	0429-06.002.12.361.1011.2020-339030390000	00000410-POSTO TIGRAO LTDA	689,00	
000535/2014	1-ORD.	03/02/2014	0211-07.001.20.122.1017.2067-339030390000	00000168-SUPERMERCADO AMANDA LT	106,40	
000537/2014	1-ORD.	03/02/2014	0211-07.001.20.122.1017.2067-339030990000	00003226-MARIA INEZ DE AGUIAR -	376,50	
000541/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030240000	00003327-DANIELLI TREVISAN E CI	1.900,00	
000542/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030990000	00000168-SUPERMERCADO AMANDA LT	285,08	
000543/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030390000	00001193-ARNO DIEL RAUBER - ME	927,64	
000544/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030390000	00001193-ARNO DIEL RAUBER - ME	240,60	
000545/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030390000	00000331-LUZIA M.DE ASSIS AMARO	62,00	
000546/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030390000	00000410-POSTO TIGRAO LTDA	24,00	
000547/2014	1-ORD.	03/02/2014	0260-09.001.26.782.1005.2014-339030390000	00000410-POSTO TIGRAO LTDA	35,00	
000549/2014	1-ORD.	03/02/2014	0336-13.001.17.512.1008.2019-339030990000	00004045-MERCADO DOS TUBOS E C	7.529,73	
000550/2014	1-ORD.	03/02/2014	0336-13.001.17.512.1008.2019-339030990000	00003833-CREUZA SOUZA SANTANA	1.100,00	
000551/2014	1-ORD.	03/02/2014	0319-14.002.27.813.1013.2041-339030150000	00001063-TEREZINHA M R LINCK	2.999,15	
000557/2014	1-ORD.	05/02/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.200,00	
000560/2014	1-ORD.	05/02/2014	0365-04.002.10.301.1021.2052-339030990000	00000008-IVONI BERTE LAZARIN ME	669,78	
000562/2014	1-ORD.	05/02/2014	0365-04.002.10.301.1021.2052-339030350000	00004059-ALFAKIT LTDA EPP	41,04	
000564/2014	1-ORD.	05/02/2014	0136-05.002.08.244.1015.2076-339030160000	00000008-IVONI BERTE LAZARIN ME	130,00	
000566/2014	1-ORD.	05/02/2014	0171-06.002.12.361.1011.2033-339030160000	00000008-IVONI BERTE LAZARIN ME	664,42	
000568/2014	1-ORD.	05/02/2014	0171-06.002.12.361.1011.2033-339030240000	00003319-ANDRADE E COSTA ANDRAD	1.657,00	
000569/2014	1-ORD.	05/02/2014	0171-06.002.12.361.1011.2033-339030240000	00004060-KAROLINE C ANDRADE ME	800,00	
000570/2014	1-ORD.	05/02/2014	0183-06.002.12.365.1011.2028-339030990000	00000168-SUPERMERCADO AMANDA LT	630,67	
000572/2014	1-ORD.	05/02/2014	0298-13.001.15.451.1006.2015-339030990000	00001320-CENTERLUZ MATERIAIS EL	4.099,50	
000573/2014	1-ORD.	05/02/2014	0298-13.001.15.451.1006.2015-339030990000	00003226-MARIA INEZ DE AGUIAR -	2.528,40	
000574/2014	1-ORD.	05/02/2014	0298-13.001.15.451.1006.2015-339030990000	00004058-P L DE HOLANDA - ME	650,00	
000575/2014	1-ORD.	05/02/2014	0319-14.002.27.813.1013.2041-339030140000	00000008-IVONI BERTE LAZARIN ME	347,00	
000576/2014	1-ORD.	05/02/2014	0319-14.002.27.813.1013.2041-339030140000	00001067-L. DOS SANTOS & BANDEI	2.629,15	
000581/2014	1-ORD.	13/02/2014	0387-04.002.10.302.1024.2048-339030090000	00003388-V. F. DE LIMA E CIA L	160,34	
000582/2014	1-ORD.	13/02/2014	0153-06.002.12.361.1011.2025-339030140000	00003635-A CAMARGO -LIVROS - ME	6.000,00	
000619/2014	1-ORD.	19/02/2014	0365-04.002.10.301.1021.2052-339030390000	00000460-TORINO COMERCIAL DE VE	90,00	
000620/2014	1-ORD.	19/02/2014	0424-05.002.08.244.1015.2101-339030990000	00004017-TAMARA SHOPPING LTDA	724,32	
000623/2014	1-ORD.	19/02/2014	0260-09.001.26.782.1005.2014-339030990000	00000771-DOLVANES FATIMA CAON M	53,28	
000624/2014	1-ORD.	19/02/2014	0260-09.001.26.782.1005.2014-339030990000	00000123-ADVALDO PEREIRA MATOS	225,00	
000632/2014	2-GLOB.	21/02/2014	0153-06.002.12.361.1011.2025-339030140000	00004010-WORLD PLAY COMERCIO DE	7.483,00	
000649/2014	1-ORD.	21/02/2014	0021-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	100,00	
000651/2014	1-ORD.	21/02/2014	0171-06.002.12.361.1011.2033-339030010000	00000108-ELOI DIEHL ARAUJO	50,00	
000656/2014	1-ORD.	21/02/2014	0037-03.001.04.122.1003.2005-339030160000	00001063-TEREZINHA M R LINCK	550,60	
000657/2014	1-ORD.	21/02/2014	0365-04.002.10.301.1021.2052-339030160000	00004031-C R ALVES - ME	150,00	
000658/2014	1-ORD.	21/02/2014	0365-04.002.10.301.1021.2052-339030160000	00001063-TEREZINHA M R LINCK	351,78	
000660/2014	1-ORD.	21/02/2014	0171-06.002.12.361.1011.2033-339030160000	00001063-TEREZINHA M R LINCK	534,00	
000662/2014	1-ORD.	21/02/2014	0319-14.002.27.813.1013.2041-339030990000	00000168-SUPERMERCADO AMANDA LT	113,43	
000674/2014	1-ORD.	26/02/2014	0037-03.001.04.122.1003.2005-339030160000	00003051-RAFAEL MENEZES DE OLIV	330,00	
000677/2014	1-ORD.	26/02/2014	0183-06.002.12.365.1011.2028-339030200000	00002003-CONFRESA COMERCIO DE T	926,90	
000678/2014	1-ORD.	26/02/2014	0171-06.002.12.361.1011.2033-339030160000	00003051-RAFAEL MENEZES DE OLIV	702,00	
000680/2014	1-ORD.	26/02/2014	0260-09.001.26.782.1005.2014-339030390000	00004070-SERGIO DE S. C. FILHA	2.011,50	
000728/2014	1-ORD.	26/02/2014	0109-05.002.08.244.1015.2056-339030070000	00000154-BENRU ALBRECHT	200,00	
000735/2014	1-ORD.	28/02/2014	0387-04.002.10.302.1024.2048-339030350000	00003686-ARAGUAIA MEDICA - PROD	933,68	
000738/2014	1-ORD.	28/02/2014	0387-04.002.10.302.1024.2048-339030090000	00002635-MARIANA A. B. SIQUEIRA	3.122,29	
000744/2014	1-ORD.	28/02/2014	0123-05.002.08.244.1015.2060-339030990000	00003792-MOREIRA DE AGUIAR E A	877,75	
000747/2014	1-ORD.	28/02/2014	0393-04.002.10.304.1025.2046-339030160000	00001063-TEREZINHA M R LINCK	266,88	
000749/2014	1-ORD.	28/02/2014	0387-04.002.10.302.1024.2048-339030990000	00003508-VILMAR DE OLIVEIRA CIA	730,02	
000794/2014	1-ORD.	28/02/2014	0387-04.002.10.302.1024.2048-339030990000	00001063-TEREZINHA M R LINCK	109,00	
000795/2014	1-ORD.	28/02/2014	0355-04.002.10.301.1021.2043-339030990000	00001063-TEREZINHA M R LINCK	632,33	
000800/2014	1-ORD.	28/02/2014	0393-04.002.10.304.1025.2046-339030160000	00001063-TEREZINHA M R LINCK	190,40	
000802/2014	1-ORD.	28/02/2014	0183-06.002.12.365.1011.2028-339030070000	00003103-JOSE G Q DA SILVA	1.026,00	
000803/2014	1-ORD.	28/02/2014	0136-05.002.08.244.1015.2076-339030160000	00001063-TEREZINHA M R LINCK	162,30	
000809/2014	1-ORD.	28/02/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	365,00	
000810/2014	1-ORD.	28/02/2014	0365-04.002.10.301.1021.2052-339030010000	00003927-TIAGO TSCHA PELIN	365,00	
000811/2014	1-ORD.	28/02/2014	0365-04.002.10.301.1021.2052-339030010000	00000474-ODAIR LUIZ VINHAL	365,00	
000826/2014	1-ORD.	28/02/2014	0021-02.001.04.122.1002.2002-339030390000	00003358-DIFERENTE DISTRIBUIDOR	1.229,00	
000831/2014	2-GLOB.	28/02/2014	0156-06.002.12.361.1011.2026-339030070000	00001146-ELISIANE ALVES DE OLIV	30.400,00	
000832/2014	2-GLOB.	28/02/2014	0156-06.002.12.361.1011.2026-339030070000	00001146-ELISIANE ALVES DE OLIV	121.600,00	
000833/2014	2-GLOB.	28/02/2014	0434-06.002.12.361.1011.2098-339030070000	00001146-ELISIANE ALVES DE OLIV	25.000,00	
000834/2014	2-GLOB.	28/02/2014	0183-06.002.12.365.1011.2028-339030070000	00001146-ELISIANE ALVES DE OLIV	65.500,00	
000835/2014	2-GLOB.	28/02/2014	0171-06.002.12.361.1011.2033-339030070000	00001146-ELISIANE ALVES DE OLIV	80.282,84	
Total da Natureza.....:						407.287,64
Natureza da Despesa:	3.3.90.32.00.00.00	MATERIAL DE DISTRIBUICAO GRATUITA				
000565/2014	1-ORD.	05/02/2014	0425-05.002.08.244.1015.2101-339032070000	00000168-SUPERMERCADO AMANDA LT	40,00	
000621/2014	1-ORD.	19/02/2014	0413-05.002.08.244.1015.2058-339032990000	00001491-FUNERARIA CASTILHO LTD	1.500,00	
Total da Natureza.....:						1.540,00
Natureza da Despesa:	3.3.90.33.00.00.00	PASSAGENS E DESPESAS COM LOCOMOCAO				
000460/2014	1-ORD.	03/02/2014	0022-02.001.04.122.1002.2002-339033990000	00000569-MARCOS DE SA FERNANDES	145,00	
000558/2014	1-ORD.	05/02/2014	0022-02.001.04.122.1002.2002-339033010000	00000569-MARCOS DE SA FERNANDES	200,00	
000592/2014	1-ORD.	17/02/2014	0366-04.002.10.301.1021.2052-339033990000	00002058-MARCO SILVA CONCEICAO	50,03	
000653/2014	1-ORD.	21/02/2014	0172-06.002.12.361.1011.2033-339033990000	00000686-MILTON DE SOUSA COSTA	120,00	
000670/2014	1-ORD.	26/02/2014	0172-06.002.12.361.1011.2033-339033990000	00000686-MILTON DE SOUSA COSTA	90,07	
000672/2014	1-ORD.	26/02/2014	0366-04.002.10.301.1021.2052-339033990000	00003681-EDUARDO TROM CARVALHO	100,00	
Total da Natureza.....:						705,10
Natureza da Despesa:	3.3.90.36.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA				
000583/2014	1-ORD.	13/02/2014	0213-07.001.20.122.1017.2067-339036990000	00003044-LUIZ GONZAGA LUCA	990,00	
000584/2014	1-ORD.	13/02/2014	0213-07.001.20.122.1017.2067-339036990000	00002365-REGINEI LOPES	990,00	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
000585/2014	1-ORD.	13/02/2014	0213-07.001.20.122.1017.2067-339036990000	00003479-KELLY CRISTINA CARDOSO	975,00	
000586/2014	1-ORD.	13/02/2014	0281-10.001.18.541.1019.2073-339036990000	00001150-HILDO AFONSO GOMES DE	395,00	
000587/2014	1-ORD.	13/02/2014	0326-14.002.27.813.1013.2042-339036250000	00001005-NILCE ANTUNES FARIAS	720,00	
000596/2014	1-ORD.	17/02/2014	0367-04.002.10.301.1021.2052-339036250000	00003991-ADILA RIBEIRO DA SILVA	752,00	
000597/2014	1-ORD.	17/02/2014	0359-04.002.10.301.1021.2045-339036190000	00000942-BERNADETE DA CRUZ QUIX	828,73	
000598/2014	1-ORD.	27/02/2014	0359-04.002.10.301.1021.2045-339036190000	00003995-LIANE GENZ RAMOS	828,73	
000599/2014	1-ORD.	17/02/2014	0359-04.002.10.301.1021.2045-339036190000	00001566-ABRAO PEREIRA RESPLAND	828,73	
000600/2014	1-ORD.	17/02/2014	0359-04.002.10.301.1021.2045-339036190000	00003080-DANIELA AUGUSTA DA SIL	828,73	
000601/2014	1-ORD.	17/02/2014	0359-04.002.10.301.1021.2045-339036190000	00003955-JANAIANA ANTUNES	885,00	
000602/2014	1-ORD.	17/02/2014	0367-04.002.10.301.1021.2052-339036990000	00002656-ROSILENE LIMA PONTES	724,00	
000603/2014	1-ORD.	17/02/2014	0367-04.002.10.301.1021.2052-339036250000	00003625-LUIZA COELHO DE ALMEID	984,72	
000604/2014	1-ORD.	17/02/2014	0367-04.002.10.301.1021.2052-339036990000	00003918-JOSE CARLOS DA SILVA V	842,16	
000605/2014	1-ORD.	17/02/2014	0367-04.002.10.301.1021.2052-339036150000	00002701-ANTONIO LUIZ LOPES	600,00	
000606/2014	1-ORD.	17/02/2014	0359-04.002.10.301.1021.2045-339036190000	00003811-MARIANY FEITOZA LUZ	277,08	
000607/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036990000	00000652-VALDIVINO ALVES PEDROS	663,52	
000608/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036990000	00003951-VALDEIR PEREIRA DOS SA	814,26	
000609/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036990000	00002385-KEILA BATISTA DOS SANT	814,26	
000610/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036990000	00000748-ELIANE CUSTODIO RIBEIR	306,83	
000611/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036990000	00004061-ANA PAULA LEMES	1.000,00	
000612/2014	1-ORD.	17/02/2014	0195-06.004.12.361.1010.2022-339036250000	00003746-MARIA LEIDE FERNANDES	424,85	
000613/2014	1-ORD.	17/02/2014	0205-06.006.12.365.1010.2024-339036250000	00003158-REGIANE LUIZA CABRAL F	354,00	
000614/2014	1-ORD.	17/02/2014	0205-06.006.12.365.1010.2024-339036250000	00003799-MARIA DA CONCEICAO DOS	354,00	
000628/2014	1-ORD.	19/02/2014	0040-03.001.04.122.1003.2005-339036250000	00000295-EDISONHA JOSE DA SILVA	720,00	
000629/2014	1-ORD.	19/02/2014	0139-05.002.08.244.1015.2076-339036250000	00001784-LUCINDA MARIA DOS SANT	750,00	
000630/2014	1-ORD.	19/02/2014	0261-09.001.26.782.1005.2014-339036990000	00003480-LEODOCIR DIEHL	1.573,50	
000631/2014	1-ORD.	19/02/2014	0124-05.002.08.244.1015.2060-339036990000	00004055-FLAVIANE PETERLE DOS S	699,00	
000639/2014	1-ORD.	21/02/2014	0040-03.001.04.122.1003.2005-339036250000	00003989-ELIZETE MARTINS DA SIL	750,00	
000640/2014	1-ORD.	21/02/2014	0356-04.002.10.301.1021.2043-339036250000	00004064-MARILENE LIMA ABREU	557,94	
000642/2014	1-ORD.	21/02/2014	0299-13.001.15.451.1006.2015-339036990000	00003395-GIUVAN GERMANO DA SILV	862,46	
000643/2014	1-ORD.	21/02/2014	0299-13.001.15.451.1006.2015-339036990000	00003974-CHARLES DOS REIS SANTO	862,46	
000644/2014	1-ORD.	21/02/2014	0299-13.001.15.451.1006.2015-339036990000	00000955-EROTIDES PINTO DE CAMA	1.423,56	
000645/2014	1-ORD.	21/02/2014	0299-13.001.15.451.1006.2015-339036250000	00003288-HILARIO MILTON KOSSMAN	750,00	
000646/2014	1-ORD.	21/02/2014	0335-13.001.17.512.1008.2019-339036990000	00003787-DONALDO PEDRO KOSSMANN	805,00	
000647/2014	1-ORD.	21/02/2014	0335-13.001.17.512.1008.2019-339036990000	00001623-ANTONIO NUNES DOS SANT	805,00	
000661/2014	1-ORD.	21/02/2014	0299-13.001.15.451.1006.2015-339036250000	00003291-SEBASTIAO PEREIRA	550,00	
000676/2014	1-ORD.	26/02/2014	0367-04.002.10.301.1021.2052-339036990000	00003412-VALDIR NERES DE ARAUJO	400,00	
000679/2014	1-ORD.	26/02/2014	0213-07.001.20.122.1017.2067-339036990000	00001184-JOAO FRANCISCO DOJNOSK	842,16	
000681/2014	1-ORD.	26/02/2014	0261-09.001.26.782.1005.2014-339036990000	00004069-ANDRE PEREIRA	457,60	
000682/2014	1-ORD.	26/02/2014	0292-10.001.23.695.1018.2072-339036150000	00003512-ANTONIO SERGIO LINK	1.500,00	
000684/2014	1-ORD.	26/02/2014	0320-14.002.27.813.1013.2041-339036250000	00003989-ELIZETE MARTINS DA SIL	350,00	
000686/2014	1-ORD.	26/02/2014	0195-06.004.12.361.1010.2022-339036250000	00003773-GILMACY LUZ SANTANA	260,00	
000692/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00001906-ERIVANIA SOUZA SANTOS	394,00	
000693/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00003312-MARITANEIA MARCIA MARTI	394,00	
000694/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00002860-ROSIMEIRE ROSA DA SILV	394,00	
000695/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00003094-LEIDA SILVA MIRANDA	394,00	
000696/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00003030-MARILENE NUNES DA MATA	394,00	
000697/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00001758-DIVINA ETERNA SANTANA	394,00	
000725/2014	1-ORD.	26/02/2014	0205-06.006.12.365.1010.2024-339036990000	00004072-RUBIA ANGELICA MARMET	394,00	
000727/2014	1-ORD.	26/02/2014	0326-14.002.27.813.1013.2042-339036990000	00004036-CLEY MARCOS MONTEIRO P	1.800,00	
000732/2014	2-GLOB.	28/02/2014	0124-05.002.08.244.1015.2060-339036320000	00004055-FLAVIANE PETERLE DOS S	29.917,60	
000733/2014	1-ORD.	28/02/2014	0299-13.001.15.451.1006.2015-339036250000	00001624-DIOCELIO LOPES DA SILV	750,00	
000734/2014	1-ORD.	28/02/2014	0326-14.002.27.813.1013.2042-339036250000	00003774-BENTA PEREIRA DA SILVA	750,00	
000737/2014	1-ORD.	28/02/2014	0124-05.002.08.244.1015.2060-339036230000	00002185-ELUI JOSE MARTINS	738,00	
000813/2014	1-ORD.	28/02/2014	0356-04.002.10.301.1021.2043-339036990000	00003283-MARIA GORETH MARTINS P	949,04	
Total da Natureza.....						69.762,92
Natureza da Despesa: 3.3.90.39.00.00.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA						
000448/2014	1-ORD.	03/02/2014	0041-03.001.04.122.1003.2005-339039990000	00002361-MARISTELA MARCIA MART	150,00	
000449/2014	1-ORD.	03/02/2014	0024-02.001.04.122.1002.2002-339039990000	00000431-VALDIR DUARTE MONTEIRO	250,00	
000473/2014	1-ORD.	03/02/2014	0024-02.001.04.122.1002.2002-339039990000	00000431-VALDIR DUARTE MONTEIRO	133,20	
000485/2014	1-ORD.	03/02/2014	0175-06.002.12.361.1011.2033-339039990000	00003117-PORTO SEGURO COMPANHIA	2.914,96	
000486/2014	1-ORD.	03/02/2014	0032-03.001.04.122.1003.2004-339039880000	00002405-ARI DORNELES PEREIRA	2.000,00	
000487/2014	1-ORD.	03/02/2014	0041-03.001.04.122.1003.2005-339039990000	00000870-LENI M SANTANA SANTOS	625,00	
000489/2014	1-ORD.	03/02/2014	0041-03.001.04.122.1003.2005-339039990000	00000870-LENI M SANTANA SANTOS	240,00	
000490/2014	1-ORD.	03/02/2014	0041-03.001.04.122.1003.2005-339039630000	00000120-ARIOVALDO LUIZ PERONDI	2.701,00	
000491/2014	1-ORD.	03/02/2014	0041-03.001.04.122.1003.2005-339039170000	00003581-AMTECK INFORMATICA LTD	538,00	
000493/2014	1-ORD.	03/02/2014	0357-04.002.10.301.1021.2043-339039500000	00003782-LABORATORIO PASTEUR DE	1.080,00	
000495/2014	1-ORD.	03/02/2014	0357-04.002.10.301.1021.2043-339039990000	00003538-PEDRO PEREIRA DE SOUZA	250,00	
000496/2014	1-ORD.	03/02/2014	0357-04.002.10.301.1021.2043-339039990000	00003538-PEDRO PEREIRA DE SOUZA	430,00	
000497/2014	1-ORD.	03/02/2014	0368-04.002.10.301.1021.2052-339039990000	00003538-PEDRO PEREIRA DE SOUZA	1.200,00	
000498/2014	1-ORD.	03/02/2014	0360-04.002.10.301.1021.2045-339039990000	00003791-CELSON DE OLIVEIRA 2676	190,00	
000499/2014	1-ORD.	03/02/2014	0360-04.002.10.301.1021.2045-339039190000	00003791-CELSON DE OLIVEIRA 2676	25,00	
000500/2014	1-ORD.	03/02/2014	0360-04.002.10.301.1021.2045-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	186,75	
000508/2014	1-ORD.	03/02/2014	0357-04.002.10.301.1021.2043-339039630000	00000120-ARIOVALDO LUIZ PERONDI	2.543,00	
000509/2014	1-ORD.	03/02/2014	0360-04.002.10.301.1021.2045-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	186,75	
000513/2014	1-ORD.	03/02/2014	0368-04.002.10.301.1021.2052-339039800000	00001927-CASA DE AMPARO A FAMIL	3.420,00	
000514/2014	1-ORD.	03/02/2014	0368-04.002.10.301.1021.2052-339039990000	00003868-E C ZOCANTE - ME	1.700,00	
000519/2014	1-ORD.	03/02/2014	0140-05.002.08.244.1015.2076-339039990000	00003538-PEDRO PEREIRA DE SOUZA	250,00	
000524/2014	1-ORD.	03/02/2014	0112-05.002.08.244.1015.2057-339039410000	00003477-FRANCISCA MARILENE LOP	320,00	
000525/2014	1-ORD.	03/02/2014	0175-06.002.12.361.1011.2033-339039990000	00003896-VALDIVINO NERES DA CON	2.000,00	
000527/2014	1-ORD.	03/02/2014	0175-06.002.12.361.1011.2033-339039990000	00003581-AMTECK INFORMATICA LTD	240,00	
000533/2014	1-ORD.	03/02/2014	0159-06.002.12.361.1011.2027-339039650000	00004049-IMPACTOS-INS.MGROSSENS	6.000,00	
000534/2014	1-ORD.	03/02/2014	0175-06.002.12.361.1011.2033-339039160000	00003515-LIRA & COSTA LTDA ME	3.500,00	
000536/2014	1-ORD.	03/02/2014	0214-07.001.20.122.1017.2067-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	186,75	
000539/2014	1-ORD.	03/02/2014	0262-09.001.26.782.1005.2014-339039190000	00003791-CELSON DE OLIVEIRA 2676	895,00	
000540/2014	1-ORD.	03/02/2014	0262-09.001.26.782.1005.2014-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	186,75	
000548/2014	1-ORD.	03/02/2014	0334-13.001.17.512.1008.2019-339039190000	00003791-CELSON DE OLIVEIRA 2676	161,00	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
000559/2014	1-ORD.	05/02/2014	0041-03.001.04.122.1003.2005-339039800000	00000567-RIBEIRO,MORITA E CIA/L	200,00	
000561/2014	1-ORD.	05/02/2014	0368-04.002.10.301.1021.2052-339039740000	00003754-VIACAO XAVANTE LTDA	27,00	
000567/2014	1-ORD.	05/02/2014	0175-06.002.12.361.1011.2033-339039990000	00003728-JOSE CONSTANTINO DOS S	1.080,00	
000571/2014	1-ORD.	05/02/2014	0032-03.001.04.122.1003.2004-339039880000	00001424-A. B. NETO - ME	3.000,00	
000616/2014	1-ORD.	19/02/2014	0041-03.001.04.122.1003.2005-339039740000	00004063-EXPRESSO BARRA BRASIL	600,00	
000617/2014	1-ORD.	19/02/2014	0357-04.002.10.301.1021.2043-339039500000	00003782-LABORATORIO PASTEUR DE	612,00	
000625/2014	1-ORD.	19/02/2014	0175-06.002.12.361.1011.2033-339039740000	00004063-EXPRESSO BARRA BRASIL	800,00	
000626/2014	1-ORD.	19/02/2014	0262-09.001.26.782.1005.2014-339039740000	00004062-CARVALIMA TRANSPORTES	90,81	
000627/2014	1-ORD.	19/02/2014	0041-03.001.04.122.1003.2005-339039990000	00003482-C A ARTES SERIGRAFIA D	5.742,00	
000633/2014	2-GLOB.	21/02/2014	0430-06.002.12.361.1011.2020-339039740000	00002771-AILTON DA S.TAVARES EP	69.566,80	
000634/2014	2-GLOB.	21/02/2014	0162-06.002.12.361.1011.2029-339039740000	00002771-AILTON DA S.TAVARES EP	5.000,00	
000635/2014	2-GLOB.	21/02/2014	0433-06.002.12.361.1011.2097-339039740000	00002771-AILTON DA S.TAVARES EP	23.997,60	
000636/2014	1-ORD.	21/02/2014	0024-02.001.04.122.1002.2002-339039690000	00003117-PORTO SEGURO COMPANHIA	2.652,88	
000637/2014	1-ORD.	21/02/2014	0026-09.001.04.122.1007.1015-339039990000	00002271-CONSTRUTORA JURUENA LT	7.900,00	
000638/2014	1-ORD.	21/02/2014	0041-03.001.04.122.1003.2005-339039990000	00003434-ATAME ASSESSORIA CONSU	1.000,00	
000641/2014	1-ORD.	21/02/2014	0140-05.002.08.244.1015.2076-339039160000	00004065-CLAUDIA ROSA DA SILVA	4.150,00	
000654/2014	3-EST.	21/02/2014	0162-06.002.12.361.1011.2029-339039810000	00000116-BANCO DO BRASIL SA	50,00	
000655/2014	3-EST.	21/02/2014	0433-06.002.12.361.1011.2097-339039810000	00000116-BANCO DO BRASIL SA	50,00	
000659/2014	1-ORD.	21/02/2014	0389-04.002.10.302.1024.2048-339039990000	00004031-C R ALVES - ME	250,00	
000666/2014	2-GLOB.	25/02/2014	0024-02.001.04.122.1002.2002-339039580000	00004066-OI MOVEL S/A	17.819,04	
000668/2014	2-GLOB.	26/02/2014	0327-14.002.27.813.1013.2042-339039230000	00003066-ELCIO MENDES DA SILVA	24.520,00	
000673/2014	1-ORD.	26/02/2014	0041-03.001.04.122.1003.2005-339039740000	00003754-VIACAO XAVANTE LTDA	30,00	
000683/2014	1-ORD.	26/02/2014	0321-14.002.27.813.1013.2041-339039740000	00002771-AILTON DA S.TAVARES EP	324,00	
000685/2014	1-ORD.	26/02/2014	0321-14.002.27.813.1013.2041-339039990000	00004042-AUGUSTO PEREIRA DA SIL	1.400,00	
000718/2014	1-ORD.	26/02/2014	0041-03.001.04.122.1003.2005-339039580000	00003371-MARIA LUCIA BARBOSA DE	3.000,00	
000719/2014	1-ORD.	26/02/2014	0368-04.002.10.301.1021.2052-339039580000	00003371-MARIA LUCIA BARBOSA DE	460,00	
000720/2014	1-ORD.	26/02/2014	0360-04.002.10.301.1021.2045-339039580000	00003371-MARIA LUCIA BARBOSA DE	460,00	
000721/2014	1-ORD.	26/02/2014	0140-05.002.08.244.1015.2076-339039580000	00003371-MARIA LUCIA BARBOSA DE	460,00	
000722/2014	1-ORD.	26/02/2014	0175-06.002.12.361.1011.2033-339039580000	00003371-MARIA LUCIA BARBOSA DE	1.180,00	
000723/2014	1-ORD.	26/02/2014	0175-06.002.12.361.1011.2033-339039410000	00003818-GEMA DOMITILA BIGATON	268,00	
000724/2014	1-ORD.	26/02/2014	0175-06.002.12.361.1011.2033-339039410000	00003818-GEMA DOMITILA BIGATON	506,50	
000726/2014	1-ORD.	26/02/2014	0321-14.002.27.813.1013.2041-339039990000	00004071-SANDI MARTINS SOARES 0	2.410,00	
000729/2014	1-ORD.	26/02/2014	0175-06.002.12.361.1011.2033-339039740000	00002771-AILTON DA S.TAVARES EP	1.188,00	
000730/2014	1-ORD.	26/02/2014	0175-06.002.12.361.1011.2033-339039580000	00003371-MARIA LUCIA BARBOSA DE	460,00	
000731/2014	1-ORD.	27/02/2014	0175-06.002.12.361.1011.2033-339039580000	00003371-MARIA LUCIA BARBOSA DE	460,00	
000736/2014	1-ORD.	28/02/2014	0389-04.002.10.302.1024.2048-339039990000	00001949-CONSELHO REGIONAL DE F	200,00	
000745/2014	1-ORD.	28/02/2014	0041-03.001.04.122.1003.2005-339039990000	00004038-JOAO VALDIR DE ALMEIDA	500,00	
000746/2014	1-ORD.	28/02/2014	0300-13.001.15.451.1006.2015-339039780000	00004074-ADAO DA SILVA PASSOS 0	2.040,00	
000750/2014	1-ORD.	28/02/2014	0368-04.002.10.301.1021.2052-339039990000	00001030-SECRETARIA DE FAZENDA	539,73	
000797/2014	1-ORD.	28/02/2014	0221-07.001.20.602.1017.2066-339039990000	00002206-SERVICO DE APOIO AS MI	3.500,00	
000798/2014	1-ORD.	28/02/2014	0262-09.001.26.782.1005.2014-339039800000	00004076-THAYANNE SILVA ABREU 0	1.755,00	
000799/2014	1-ORD.	28/02/2014	0262-09.001.26.782.1005.2014-339039990000	00004046-LUIZ LOPES 86275143134	2.990,00	
000801/2014	1-ORD.	28/02/2014	0427-05.002.08.244.1015.2101-339039410000	00003818-GEMA DOMITILA BIGATON	231,20	
000804/2014	1-ORD.	28/02/2014	0368-04.002.10.301.1021.2052-339039410000	00003367-VILMA DOMINGOS VINHAL	2.390,00	
000805/2014	1-ORD.	28/02/2014	0262-09.001.26.782.1005.2014-339039410000	00003367-VILMA DOMINGOS VINHAL	760,00	
000812/2014	1-ORD.	28/02/2014	0368-04.002.10.301.1021.2052-339039740000	00003754-VIACAO XAVANTE LTDA	300,00	
Total da Natureza.....:						231.423,72
Natureza da Despesa:	3.3.90.47.00.00.00	OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS				
000806/2014	1-ORD.	28/02/2014	0435-08.001.04.123.1004.2102-339047010000	00000097-PASEP	9.088,76	
Total da Natureza.....:						9.088,76
Natureza da Despesa:	3.3.90.92.00.00.00	DESPESAS DE EXERCICIOS ANTERIORES				
000793/2014	1-ORD.	28/02/2014	0043-03.001.04.122.1003.2005-339092410000	00000117-INSS INST NACIONAL DE	10.456,28	
000796/2014	1-ORD.	28/02/2014	0043-03.001.04.122.1003.2005-339092390000	00000117-INSS INST NACIONAL DE	6.346,66	
Total da Natureza.....:						16.802,94
Natureza da Despesa:	4.4.90.52.00.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE				
000502/2014	1-ORD.	03/02/2014	0383-04.002.10.302.1023.1033-449052120000	00003467-MOURA ALVES E SANTOS L	1.771,02	
000507/2014	1-ORD.	03/02/2014	0381-04.002.10.301.1023.1032-449052080000	00001176-CENTERMEDICA PRODUTOS	3.085,00	
000511/2014	1-ORD.	03/02/2014	0381-04.002.10.301.1023.1032-449052340000	00003535-A MOTOR DIESEL COMERCI	3.510,00	
000512/2014	1-ORD.	03/02/2014	0381-04.002.10.301.1023.1032-449052340000	00003535-A MOTOR DIESEL COMERCI	3.068,00	
000517/2014	1-ORD.	03/02/2014	0383-04.002.10.302.1023.1033-449052330000	00000084-DVD INFORM TELECOMUNI	1.235,00	
000526/2014	1-ORD.	03/02/2014	0155-06.002.12.361.1011.2025-449052120000	00000387-DIVINO PEREIRA SANTOS	420,00	
000529/2014	1-ORD.	03/02/2014	0155-06.002.12.361.1011.2025-449052360000	00003642-CARLOS EDUARDO P. LIMA	6.718,00	
000538/2014	1-ORD.	03/02/2014	0228-08.001.04.123.1004.1008-449052340000	00000084-DVD INFORM TELECOMUNI	699,00	
000563/2014	1-ORD.	05/02/2014	0371-04.002.10.301.1021.2052-449052340000	00004059-ALFAKIT LTDA EPP	6.510,06	
000580/2014	1-ORD.	13/02/2014	0371-04.002.10.301.1021.2052-449052120000	00003764-A ALVES BRITO COMERCIO	1.020,00	
000618/2014	1-ORD.	19/02/2014	0383-04.002.10.302.1023.1033-449052080000	00004031-C R ALVES - ME	1.296,00	
000622/2014	1-ORD.	19/02/2014	0151-06.002.12.361.1011.1023-449052340000	00000387-DIVINO PEREIRA SANTOS	2.400,00	
000667/2014	2-GLOB.	25/02/2014	0351-03.001.04.122.1003.1006-449052060000	00004066-OI MOVEL S/A	5.391,00	
000675/2014	1-ORD.	26/02/2014	0383-04.002.10.302.1023.1033-449052060000	00003820-LOJAS STYLUS MOVEIS LT	1.924,93	
000739/2014	1-ORD.	28/02/2014	0351-03.001.04.122.1003.1006-449052320000	00000084-DVD INFORM TELECOMUNI	1.708,00	
000740/2014	1-ORD.	28/02/2014	0381-04.002.10.301.1023.1032-449052320000	00000084-DVD INFORM TELECOMUNI	210,00	
000741/2014	1-ORD.	28/02/2014	0381-04.002.10.301.1023.1032-449052350000	00002435-TELCOMTEC TECNOLOGIA E	1.750,00	
000742/2014	1-ORD.	28/02/2014	0401-05.002.08.243.1015.1035-449052350000	00002435-TELCOMTEC TECNOLOGIA E	1.750,00	
000743/2014	1-ORD.	28/02/2014	0228-08.001.04.123.1004.1008-449052350000	00000084-DVD INFORM TELECOMUNI	959,00	
000748/2014	1-ORD.	28/02/2014	0383-04.002.10.302.1023.1033-449052080000	00003508-VILMAR DE OLIVEIRA CIA	2.000,00	
Total da Natureza.....:						47.425,01
Total.....:						1.199.787,90

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