

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2014 A 31/05/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREADOR	VALOR
Natureza da Despesa: 3.1.90.11.00.00.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL						
001652/2014	1-ORD.	08/05/2014	0034-03.001.04.122.1003.2005-319011010000	00003622-JAILSON RODRIGUES SOUS		667,81
001705/2014	1-ORD.	13/05/2014	0233-08.001.04.123.1004.2012-319011010000	00001769-SANDRO MONTEIRO E COUS		3.882,49
001735/2014	1-ORD.	14/05/2014	0188-06.003.12.361.1010.2021-319011010000	00003909-ROSANGELA APARECIDA N		1.005,00
001809/2014	1-ORD.	21/05/2014	0384-04.002.10.302.1024.2048-319011010000	00003681-EDUARDO TROM CARVALHO		4.454,03
001811/2014	1-ORD.	21/05/2014	0018-02.001.04.122.1002.2002-319011010000	00000065-FOLHA PAGTO GABINETE P		32.546,80
001812/2014	1-ORD.	21/05/2014	0034-03.001.04.122.1003.2005-319011010000	00000635-FOLHA DE PAGTO SECRET		47.186,81
001813/2014	1-ORD.	21/05/2014	0362-04.002.10.301.1021.2052-319011010000	00002026-FOLHA DE PAGTO FUNDO M		20.633,47
001814/2014	1-ORD.	21/05/2014	0438-04.002.10.301.1021.2043-319011010000	00002027-FOLHA DE PAGTO PROGRAM		8.631,04
001815/2014	1-ORD.	21/05/2014	0372-04.002.10.301.1021.2053-319011010000	00004033-FOLHA DE PAGAMENTO DO		5.717,98
001816/2014	1-ORD.	21/05/2014	0384-04.002.10.302.1024.2048-319011010000	00004034-FOLHA DE PAGAMENTO DO		40.323,98
001817/2014	1-ORD.	21/05/2014	0396-04.002.10.305.1025.2047-319011010000	00004033-FOLHA DE PAGAMENTO DO		761,25
001818/2014	1-ORD.	21/05/2014	0133-05.002.08.244.1015.2076-319011010000	00000397-FOLHA PAGTO SEC ACAO		7.509,53
001819/2014	1-ORD.	21/05/2014	0415-05.002.08.244.1015.2060-319011010000	00000397-FOLHA PAGTO SEC ACAO		4.636,39
001820/2014	1-ORD.	21/05/2014	0402-05.002.08.243.1015.2055-319011010000	00000397-FOLHA PAGTO SEC ACAO		2.911,68
001821/2014	1-ORD.	21/05/2014	0168-06.002.12.361.1011.2033-319011010000	00000068-FOLHA PAGTO SECRETARIA		4.044,06
001822/2014	1-ORD.	21/05/2014	0188-06.003.12.361.1010.2021-319011010000	00001738-FOLHA DE PAGAMENTO SEC		50.801,69
001823/2014	1-ORD.	21/05/2014	0190-06.004.12.361.1010.2022-319011010000	00002025-FOLHA DE PAGTO FUNDEB		31.434,83
001824/2014	1-ORD.	21/05/2014	0199-06.005.12.365.1010.2023-319011010000	00002024-FOLHA DE PAGTO FUNDEB		15.170,85
001825/2014	1-ORD.	21/05/2014	0202-06.006.12.365.1010.2024-319011010000	00002025-FOLHA DE PAGTO FUNDEB		15.725,97
001826/2014	1-ORD.	21/05/2014	0208-07.001.20.122.1017.2067-319011010000	00000069-FOLHA PAGTO SECRETARIA		10.229,74
001827/2014	1-ORD.	21/05/2014	0233-08.001.04.123.1004.2012-319011010000	00000066-FOLHA PAGTO SECRETARIA		17.235,67
001828/2014	1-ORD.	21/05/2014	0257-09.001.26.782.1005.2014-319011010000	00000636-FOLHA PAGTO SECRET DE		25.013,25
001829/2014	1-ORD.	21/05/2014	0288-10.001.23.695.1018.2072-319011010000	00002452-FOLHA DE PAG. SEC. DE		2.809,74
001830/2014	1-ORD.	21/05/2014	0295-13.001.15.451.1006.2015-319011010000	00002454-FOLHA DE PAG. SEC. DE SER		5.790,83
001831/2014	1-ORD.	21/05/2014	0309-14.001.13.392.1012.2040-319011010000	00002453-FOLHA DE PAG. SEC. DE		1.425,06
001832/2014	1-ORD.	21/05/2014	0322-14.002.27.813.1013.2042-319011010000	00002453-FOLHA DE PAG. SEC. DE		6.849,52
001919/2014	1-ORD.	30/05/2014	0362-04.002.10.301.1021.2052-319011010000	00000695-ELAINE MARGET		1.099,58
001920/2014	1-ORD.	30/05/2014	0384-04.002.10.302.1024.2048-319011010000	00001818-MARCOS FERREIRA TORRES		1.949,65
001921/2014	1-ORD.	30/05/2014	0188-06.003.12.361.1010.2021-319011010000	00000477-BENEDITO ANTONIO DOS S		6.814,92
001922/2014	1-ORD.	30/05/2014	0257-09.001.26.782.1005.2014-319011010000	00000030-JOAO JOSE BARRETO		3.200,30
001967/2014	1-ORD.	30/05/2014	0133-05.002.08.244.1015.2076-319011010000	00004198-THEILOR ARNEMANN		990,83
Total da Natureza.....:						381.454,75
Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS						
001582/2014	1-ORD.	05/05/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		601,47
001923/2014	1-ORD.	30/05/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		5.799,97
001924/2014	1-ORD.	30/05/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		9.763,25
001925/2014	1-ORD.	30/05/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		3.827,23
001926/2014	1-ORD.	30/05/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS INST NACIONAL DE		1.581,23
001927/2014	1-ORD.	30/05/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		5.086,44
001928/2014	1-ORD.	30/05/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS INST NACIONAL DE		2.188,43
001929/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		3.541,60
001930/2014	1-ORD.	30/05/2014	0397-04.002.10.305.1025.2047-319013020000	00000117-INSS INST NACIONAL DE		159,86
001931/2014	1-ORD.	30/05/2014	0373-04.002.10.301.1021.2053-319013020000	00000117-INSS INST NACIONAL DE		1.200,76
001932/2014	1-ORD.	30/05/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS INST NACIONAL DE		7.540,53
001933/2014	1-ORD.	30/05/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS INST NACIONAL DE		849,25
001934/2014	1-ORD.	30/05/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		10.436,20
001935/2014	1-ORD.	30/05/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		6.392,29
001936/2014	1-ORD.	30/05/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS INST NACIONAL DE		1.737,65
001937/2014	1-ORD.	30/05/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		2.821,01
001938/2014	1-ORD.	30/05/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS INST NACIONAL DE		1.063,81
001939/2014	1-ORD.	30/05/2014	0289-10.001.23.695.1018.2072-319013020000	00000117-INSS INST NACIONAL DE		590,03
001940/2014	1-ORD.	30/05/2014	0354-04.002.10.301.1021.2043-319013020000	00000117-INSS INST NACIONAL DE		1.812,51
001941/2014	1-ORD.	30/05/2014	0122-05.002.08.244.1015.2060-319013020000	00000117-INSS INST NACIONAL DE		973,63
001942/2014	1-ORD.	30/05/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS INST NACIONAL DE		3.185,87
001943/2014	1-ORD.	30/05/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		1.007,22
001944/2014	1-ORD.	30/05/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		145,97
001945/2014	1-ORD.	30/05/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS INST NACIONAL DE		567,00
001946/2014	1-ORD.	30/05/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		166,33
001947/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		791,41
001948/2014	1-ORD.	30/05/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS INST NACIONAL DE		927,49
001949/2014	1-ORD.	30/05/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		232,14
001950/2014	1-ORD.	30/05/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		209,01
001951/2014	1-ORD.	30/05/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		481,43
001952/2014	1-ORD.	30/05/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS INST NACIONAL DE		152,25
001953/2014	1-ORD.	30/05/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		4,90
001954/2014	1-ORD.	30/05/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		155,61
001955/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		384,09
001956/2014	1-ORD.	30/05/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		50,75
001957/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		236,25
001958/2014	1-ORD.	30/05/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		672,06
001959/2014	1-ORD.	30/05/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		208,06
001960/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		230,90
001961/2014	1-ORD.	30/05/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS INST NACIONAL DE		331,81
001962/2014	1-ORD.	30/05/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		829,65
001963/2014	1-ORD.	30/05/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS INST NACIONAL DE		7.232,74
001964/2014	1-ORD.	30/05/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS INST NACIONAL DE		2.300,98
001965/2014	1-ORD.	30/05/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		1.629,70
001966/2014	1-ORD.	30/05/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS INST NACIONAL DE		739,00
Total da Natureza.....:						90.839,77
Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS - CIVIL						
001558/2014	1-ORD.	02/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000206-MANOEL LOBATOS MARREIR		185,00
001560/2014	1-ORD.	05/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL		65,00
001561/2014	1-ORD.	05/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO		185,00

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2014 A 31/05/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
001562/2014	1-ORD.	05/05/2014	0170-06.002.12.361.1011.2033-339014010000	00003143-JOSE FRANCISCO DE SALE	305,00	
001563/2014	1-ORD.	05/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	305,00	
001564/2014	1-ORD.	05/05/2014	0210-07.001.20.122.1017.2067-339014010000	00003819-JULIO FLAVIO GERVASIO	455,00	
001565/2014	1-ORD.	05/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000056-MARIA ANTONIA VIEIRA A	335,00	
001566/2014	1-ORD.	05/05/2014	0324-14.002.27.813.1013.2042-339014010000	00000160-LUCIMAR FERREIRA LINDO	740,00	
001567/2014	1-ORD.	05/05/2014	0324-14.002.27.813.1013.2042-339014010000	00004098-DAYANA SOARES DA SILVA	740,00	
001569/2014	1-ORD.	05/05/2014	0324-14.002.27.813.1013.2042-339014010000	00004036-CLEY MARCOS MONTEIRO P	740,00	
001570/2014	1-ORD.	05/05/2014	0364-04.002.10.301.1021.2052-339014010000	00001571-JUCILEY CANDIDA DE JES	50,00	
001571/2014	1-ORD.	05/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001574/2014	1-ORD.	05/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	3.200,00	
001575/2014	1-ORD.	05/05/2014	0364-04.002.10.301.1021.2052-339014010000	00002014-DYEISSONN CORREA LEITE	605,00	
001576/2014	1-ORD.	05/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000840-HELIO ANTONIO BEZERRA	605,00	
001577/2014	1-ORD.	05/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001612/2014	1-ORD.	05/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000206-MANOEL LOBATOS MARREIR	65,00	
001634/2014	1-ORD.	08/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	65,00	
001635/2014	1-ORD.	08/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001637/2014	1-ORD.	08/05/2014	0135-05.002.08.244.1015.2076-339014010000	00003693-ROSELI NOVATVOSK MARME	2.250,00	
001638/2014	1-ORD.	08/05/2014	0135-05.002.08.244.1015.2076-339014010000	00001236-MARIANE FERREIRA FONTA	1.925,00	
001653/2014	1-ORD.	08/05/2014	0135-05.002.08.244.1015.2076-339014010000	00000925-ELEANDRO ROSA DE FARIA	155,00	
001655/2014	1-ORD.	08/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	65,00	
001658/2014	1-ORD.	08/05/2014	0135-05.002.08.244.1015.2076-339014010000	00000925-ELEANDRO ROSA DE FARIA	740,00	
001659/2014	1-ORD.	08/05/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	995,00	
001661/2014	1-ORD.	08/05/2014	0259-09.001.26.782.1005.2014-339014010000	00000818-GIUVAN GERMANO DA SILV	995,00	
001663/2014	1-ORD.	08/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000206-MANOEL LOBATOS MARREIR	890,00	
001665/2014	1-ORD.	08/05/2014	0170-06.002.12.361.1011.2033-339014010000	00003143-JOSE FRANCISCO DE SALE	890,00	
001667/2014	1-ORD.	08/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	890,00	
001669/2014	1-ORD.	08/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	890,00	
001671/2014	1-ORD.	08/05/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	890,00	
001673/2014	1-ORD.	08/05/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	890,00	
001738/2014	1-ORD.	14/05/2014	0036-03.001.04.122.1003.2005-339014010000	00000956-ADMIR LOPES RICARDO	200,00	
001739/2014	1-ORD.	14/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	200,00	
001740/2014	1-ORD.	14/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001747/2014	1-ORD.	14/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
001749/2014	1-ORD.	14/05/2014	0404-05.002.08.243.1015.2055-339014010000	00004069-ANDRE PEREIRA	260,00	
001750/2014	1-ORD.	14/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000400-ROSANGELA PINTO FIGUEI	65,00	
001751/2014	1-ORD.	14/05/2014	0235-08.001.04.123.1004.2012-339014010000	00001376-JOSE AUGUSTO DA SILVA	980,00	
001753/2014	1-ORD.	14/05/2014	0235-08.001.04.123.1004.2012-339014010000	00001376-JOSE AUGUSTO DA SILVA	175,00	
001754/2014	1-ORD.	14/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
001758/2014	1-ORD.	14/05/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
001787/2014	1-ORD.	16/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001788/2014	1-ORD.	16/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001842/2014	1-ORD.	21/05/2014	0259-09.001.26.782.1005.2014-339014010000	00001818-MARCOS FERREIRA TORRES	975,00	
001845/2014	1-ORD.	21/05/2014	0259-09.001.26.782.1005.2014-339014010000	00001818-MARCOS FERREIRA TORRES	350,00	
001846/2014	1-ORD.	21/05/2014	0135-05.002.08.244.1015.2076-339014010000	00000925-ELEANDRO ROSA DE FARIA	270,00	
001847/2014	1-ORD.	21/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	200,00	
001848/2014	1-ORD.	21/05/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	185,00	
001849/2014	1-ORD.	21/05/2014	0135-05.002.08.244.1015.2076-339014010000	00003693-ROSELI NOVATVOSK MARME	65,00	
001850/2014	1-ORD.	21/05/2014	0135-05.002.08.244.1015.2076-339014010000	00001236-MARIANE FERREIRA FONTA	65,00	
001851/2014	1-ORD.	21/05/2014	0020-02.001.04.122.1002.2002-339014010000	00003022-ANA PAULA DE BARROS	1.100,00	
001853/2014	1-ORD.	21/05/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
001865/2014	1-ORD.	23/05/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	50,00	
001899/2014	1-ORD.	28/05/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	185,00	

Total da Natureza.....: 27.205,00

Natureza da Despesa:	3.3.90.30.00.00.00	MATERIAL DE CONSUMO				
001568/2014	1-ORD.	05/05/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	365,00	
001572/2014	1-ORD.	05/05/2014	0021-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	50,00	
001573/2014	1-ORD.	05/05/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.400,00	
001578/2014	1-ORD.	05/05/2014	0021-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	165,00	
001579/2014	1-ORD.	05/05/2014	0365-04.002.10.301.1021.2052-339030010000	00000474-ODAIR LUIZ VINHAL	365,00	
001581/2014	1-ORD.	05/05/2014	0352-04.002.10.303.1020.2049-339030090000	00002635-MARIANA A. B. SIQUEIRA	724,05	
001583/2014	1-ORD.	05/05/2014	0387-04.002.10.302.1024.2048-339030090000	00003707-DROGARIA ARANTES LTDA	939,00	
001586/2014	1-ORD.	05/05/2014	0136-05.002.08.244.1015.2076-339030390000	00001610-LAURINDA P. DE SOUSA M	475,00	
001587/2014	1-ORD.	05/05/2014	0123-05.002.08.244.1015.2060-339030990000	00004138-CARMO E MORAES LTDA -	171,00	
001589/2014	1-ORD.	05/05/2014	0183-06.002.12.365.1011.2028-339030070000	00003103-JOSE G Q DA SILVA	1.024,32	
001591/2014	1-ORD.	05/05/2014	0260-09.001.26.782.1005.2014-339030390000	00000331-LUZIA M.DE ASSIS AMARO	99,86	
001615/2014	1-ORD.	08/05/2014	0365-04.002.10.301.1021.2052-339030040000	00001897-FERNANDO DIDOMENICO -	566,00	
001616/2014	1-ORD.	08/05/2014	0319-14.002.27.813.1013.2041-339030140000	00001067-L. DOS SANTOS & BANDEI	229,80	
001617/2014	1-ORD.	08/05/2014	0037-03.001.04.122.1003.2005-339030160000	00000008-IVONI BERTÉ LAZARIN ME	1.109,50	
001619/2014	1-ORD.	08/05/2014	0037-03.001.04.122.1003.2005-339030990000	00003764-A ALVES BRITO COMERCIO	98,00	
001622/2014	1-ORD.	08/05/2014	0355-04.002.10.301.1021.2043-339030160000	00000008-IVONI BERTÉ LAZARIN ME	169,80	
001628/2014	1-ORD.	08/05/2014	0136-05.002.08.244.1015.2076-339030990000	00003764-A ALVES BRITO COMERCIO	168,00	
001629/2014	1-ORD.	08/05/2014	0153-06.002.12.361.1011.2025-339030990000	00000387-DIVINO PEREIRA SANTOS	48,50	
001631/2014	1-ORD.	08/05/2014	0316-14.002.27.813.1013.1028-339030990000	00003764-A ALVES BRITO COMERCIO	98,00	
001632/2014	1-ORD.	08/05/2014	0037-03.001.04.122.1003.2005-339030990000	00004117-B P LIMA E CIA LTDA EP	1.045,00	
001641/2014	1-ORD.	08/05/2014	0298-13.001.15.451.1006.2015-339030990000	00004146-MAYQUE RODRIGUES ARAUJ	4.000,00	
001654/2014	1-ORD.	08/05/2014	0302-14.001.13.392.1012.2037-339030150000	00004017-TAMARA SHOPPING LTDA	2.450,00	
001656/2014	1-ORD.	08/05/2014	0171-06.002.12.361.1011.2033-339030010000	00000108-ELOI DIEHL ARAUJO	300,00	
001676/2014	2-GLOB.	09/05/2014	0387-04.002.10.302.1024.2048-339030090000	00004099-V L DISTRIBUIDORA DE M	8.921,80	
001677/2014	2-GLOB.	09/05/2014	0352-04.002.10.303.1020.2049-339030090000	00004099-V L DISTRIBUIDORA DE M	3.274,70	
001678/2014	2-GLOB.	09/05/2014	0398-04.002.10.305.1025.2047-339030090000	00004099-V L DISTRIBUIDORA DE M	1.050,00	
001679/2014	2-GLOB.	09/05/2014	0355-04.002.10.301.1021.2043-339030090000	00004099-V L DISTRIBUIDORA DE M	145,20	
001680/2014	2-GLOB.	09/05/2014	0377-04.002.10.301.1021.2096-339030100000	00004099-V L DISTRIBUIDORA DE M	1.619,25	
001681/2014	2-GLOB.	09/05/2014	0365-04.002.10.301.1021.2052-339030090000	00004099-V L DISTRIBUIDORA DE M	463,65	
001683/2014	2-GLOB.	09/05/2014	0387-04.002.10.302.1024.2048-339030090000	00000009-DENTAL CENTRO OESTE LT	7.602,76	
001684/2014	2-GLOB.	09/05/2014	0352-04.002.10.303.1020.2049-339030090000	00000009-DENTAL CENTRO OESTE LT	4.692,00	
001685/2014	2-GLOB.	09/05/2014	0398-04.002.10.305.1025.2047-339030090000	00000009-DENTAL CENTRO OESTE LT	600,00	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
001686/2014	2-GLOB.	09/05/2014	0355-04.002.10.301.1021.2043-339030090000	00000009-DENTAL CENTRO OESTE LT	5.696,81	
001687/2014	2-GLOB.	09/05/2014	0377-04.002.10.301.1021.2096-339030100000	00000009-DENTAL CENTRO OESTE LT	391,56	
001688/2014	2-GLOB.	09/05/2014	0365-04.002.10.301.1021.2052-339030090000	00000009-DENTAL CENTRO OESTE LT	1.858,07	
001690/2014	2-GLOB.	09/05/2014	0387-04.002.10.302.1024.2048-339030090000	00004103-RET FARMA DISTRIBUIDOR	3.778,50	
001691/2014	2-GLOB.	09/05/2014	0352-04.002.10.303.1020.2049-339030090000	00004103-RET FARMA DISTRIBUIDOR	2.891,00	
001692/2014	2-GLOB.	09/05/2014	0398-04.002.10.305.1025.2047-339030090000	00004103-RET FARMA DISTRIBUIDOR	1.000,00	
001693/2014	2-GLOB.	09/05/2014	0355-04.002.10.301.1021.2043-339030090000	00004103-RET FARMA DISTRIBUIDOR	5.342,25	
001694/2014	2-GLOB.	09/05/2014	0377-04.002.10.301.1021.2096-339030100000	00004103-RET FARMA DISTRIBUIDOR	732,00	
001695/2014	2-GLOB.	09/05/2014	0365-04.002.10.301.1021.2052-339030090000	00004103-RET FARMA DISTRIBUIDOR	27,00	
001697/2014	2-GLOB.	09/05/2014	0387-04.002.10.302.1024.2048-339030090000	00001176-CENTERMEDICA PRODUTOS	3.070,35	
001698/2014	2-GLOB.	09/05/2014	0352-04.002.10.303.1020.2049-339030090000	00001176-CENTERMEDICA PRODUTOS	11.529,16	
001699/2014	2-GLOB.	09/05/2014	0398-04.002.10.305.1025.2047-339030090000	00001176-CENTERMEDICA PRODUTOS	610,00	
001700/2014	2-GLOB.	09/05/2014	0355-04.002.10.301.1021.2043-339030090000	00001176-CENTERMEDICA PRODUTOS	993,52	
001701/2014	2-GLOB.	09/05/2014	0377-04.002.10.301.1021.2096-339030100000	00001176-CENTERMEDICA PRODUTOS	215,72	
001702/2014	2-GLOB.	09/05/2014	0365-04.002.10.301.1021.2052-339030090000	00001176-CENTERMEDICA PRODUTOS	2.460,00	
001704/2014	2-GLOB.	09/05/2014	0242-09.001.15.451.1005.1010-339030390000	00003962-AUTOSUL PECAS E SERVIC	24.154,10	
001706/2014	2-GLOB.	14/05/2014	0242-09.001.15.451.1005.1010-339030390000	00004137-REGIANE DAS DORES DO N	5.029,50	
001736/2014	1-ORD.	14/05/2014	0260-09.001.26.782.1005.2014-339030390000	00000331-LUZIA M.DE ASSIS AMARO	72,37	
001741/2014	1-ORD.	14/05/2014	0136-05.002.08.244.1015.2076-339030010000	00000925-ELEANDRO ROSA DE FARIA	700,00	
001742/2014	1-ORD.	14/05/2014	0171-06.002.12.361.1011.2033-339030010000	00003143-JOSE FRANCISCO DE SALE	123,65	
001743/2014	2-GLOB.	14/05/2014	0242-09.001.15.451.1005.1010-339030390000	00004137-REGIANE DAS DORES DO N	12.788,70	
001745/2014	2-GLOB.	14/05/2014	0242-09.001.15.451.1005.1010-339030390000	00004137-REGIANE DAS DORES DO N	21.450,50	
001748/2014	1-ORD.	14/05/2014	0221-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	250,00	
001755/2014	1-ORD.	14/05/2014	0365-04.002.10.301.1021.2052-339030010000	00000956-ADMIR LOPES RICARDO	100,00	
001757/2014	1-ORD.	14/05/2014	0365-04.002.10.301.1021.2052-339030010000	00000956-ADMIR LOPES RICARDO	1.300,00	
001764/2014	1-ORD.	16/05/2014	0429-06.002.12.361.1011.2020-339030390000	00003949-GOIAS CAMINHOES E ONIB	420,00	
001765/2014	1-ORD.	16/05/2014	0429-06.002.12.361.1011.2020-339030390000	00004158-A COMERCIAL PECAS PARA	357,00	
001770/2014	1-ORD.	16/05/2014	0171-06.002.12.361.1011.2033-339030390000	00000331-LUZIA M.DE ASSIS AMARO	1.100,00	
001771/2014	1-ORD.	16/05/2014	0171-06.002.12.361.1011.2033-339030160000	00003950-JVC MERCANTIL LTDA - E	444,50	
001773/2014	1-ORD.	16/05/2014	0211-07.001.20.122.1017.2067-339030390000	00004156-S. P COMERCIAL DE PECA	4.650,00	
001774/2014	1-ORD.	16/05/2014	0260-09.001.26.782.1005.2014-339030390000	00004157-A. G. DE MELO JUNIOR E	4.950,00	
001775/2014	1-ORD.	16/05/2014	0260-09.001.26.782.1005.2014-339030990000	00001416-M. DA ROSA - ME	973,49	
001780/2014	1-ORD.	16/05/2014	0260-09.001.26.782.1005.2014-339030390000	00001610-LAURINDA P. DE SOUSA M	358,00	
001785/2014	1-ORD.	16/05/2014	0037-03.001.04.122.1003.2005-339030990000	00001416-M. DA ROSA - ME	639,95	
001810/2014	2-GLOB.	21/05/2014	0429-06.002.12.361.1011.2020-339030390000	00002708-TATIANA SIQUEIRA SANTI	4.700,00	
001833/2014	1-ORD.	21/05/2014	0302-14.001.13.392.1012.2037-339030150000	00003844-JR COMERCIO DE TECIDO	1.883,00	
001839/2014	1-ORD.	21/05/2014	0298-13.001.15.451.1006.2015-339030280000	00004124-META EXTINTORES LTDA	630,00	
001841/2014	1-ORD.	21/05/2014	0021-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	99,32	
001844/2014	1-ORD.	21/05/2014	0037-03.001.04.122.1003.2005-339030010000	00001818-MARCOS FERREIRA TORRES	1.500,00	
001860/2014	1-ORD.	21/05/2014	0171-06.002.12.361.1011.2033-339030160000	00003581-AMTECK INFORMATICA LTD	436,00	
001864/2014	1-ORD.	21/05/2014	0136-05.002.08.244.1015.2076-339030390000	00004166-PV VALADAO	4.541,99	
001871/2014	1-ORD.	23/05/2014	0037-03.001.04.122.1003.2005-339030390000	00002617-S. ARANTES E CIA LTDA-	460,00	
001872/2014	1-ORD.	23/05/2014	0405-05.002.08.243.1015.2055-339030390000	00002617-S. ARANTES E CIA LTDA-	372,00	
001873/2014	1-ORD.	23/05/2014	0211-07.001.20.122.1017.2067-339030390000	00004156-S. P COMERCIAL DE PECA	800,00	
001874/2014	1-ORD.	23/05/2014	0260-09.001.26.782.1005.2014-339030390000	00000331-LUZIA M.DE ASSIS AMARO	56,00	
001875/2014	1-ORD.	26/05/2014	0171-06.002.12.361.1011.2033-339030110000	00003581-AMTECK INFORMATICA LTD	237,00	
001878/2014	1-ORD.	26/05/2014	0429-06.002.12.361.1011.2020-339030390000	00003591-D. R. BASSOTTO E CIA L	42,00	
001882/2014	1-ORD.	26/05/2014	0037-03.001.04.122.1003.2005-339030160000	00004117-B P LIMA E CIA LTDA EP	472,00	
001883/2014	1-ORD.	26/05/2014	0171-06.002.12.361.1011.2033-339030160000	00003581-AMTECK INFORMATICA LTD	105,00	
001884/2014	1-ORD.	26/05/2014	0365-04.002.10.301.1021.2052-339030160000	00000662-ELEUBIA DOMINGOS DE AR	375,00	
001885/2014	1-ORD.	26/05/2014	0260-09.001.26.782.1005.2014-339030990000	00004178-F F DOS SANTOS FEITOSA	1.900,00	
001886/2014	1-ORD.	26/05/2014	0302-14.001.13.392.1012.2037-339030150000	00004168-ART FLORES COMER. VARE	2.000,00	
001887/2014	1-ORD.	28/05/2014	0365-04.002.10.301.1021.2052-339030390000	00000410-POSTO TIGRAO LTDA	147,00	
001888/2014	1-ORD.	28/05/2014	0365-04.002.10.301.1021.2052-339030160000	00004138-CARMO E MORAES LTDA -	66,00	
001891/2014	1-ORD.	28/05/2014	0037-03.001.04.122.1003.2005-339030390000	00000410-POSTO TIGRAO LTDA	25,00	
001892/2014	1-ORD.	28/05/2014	0123-05.002.08.244.1015.2060-339030990000	00000168-SUPERMERCADO AMANDA LT	361,15	
001893/2014	1-ORD.	28/05/2014	0298-13.001.15.451.1006.2015-339030990000	00000168-SUPERMERCADO AMANDA LT	256,22	
001894/2014	1-ORD.	28/05/2014	0183-06.002.12.365.1011.2028-339030220000	00000168-SUPERMERCADO AMANDA LT	356,70	
001896/2014	1-ORD.	28/05/2014	0302-14.001.13.392.1012.2037-339030150000	00003196-LINDOMAR SANTOS MORAIS	180,00	
001898/2014	1-ORD.	28/05/2014	0387-04.002.10.302.1024.2048-339030090000	00003388-V. F. DE LIMA E CIA L	420,64	
001906/2014	1-ORD.	30/05/2014	0211-07.001.20.122.1017.2067-339030390000	00001610-LAURINDA P. DE SOUSA M	2.500,00	
001907/2014	1-ORD.	30/05/2014	0037-03.001.04.122.1003.2005-339030990000	00001794-D.O.S. INFORMATICA LTD	666,00	
001910/2014	1-ORD.	30/05/2014	0312-14.001.13.392.1012.2040-339030990000	00001320-CENTERLUZ MATERIAIS EL	329,40	
001911/2014	1-ORD.	30/05/2014	0136-05.002.08.244.1015.2076-339030390000	00000410-POSTO TIGRAO LTDA	470,00	
001914/2014	1-ORD.	30/05/2014	0021-02.001.04.122.1002.2002-339030390000	00003903-VPX CUIABA CONERCIO DE	1.850,00	
001970/2014	1-ORD.	30/05/2014	0429-06.002.12.361.1011.2020-339030390000	00004197-CABOS E CABOS C. DE CA	127,10	
001971/2014	1-ORD.	30/05/2014	0429-06.002.12.361.1011.2020-339030390000	00001610-LAURINDA P. DE SOUSA M	70,00	
001973/2014	1-ORD.	30/05/2014	0374-04.002.10.301.1021.2053-339030040000	00001897-FERNANDO DIDOMENICO -	942,00	
Total da Natureza.....:						194.264,41
Natureza da Despesa:	3.3.90.31.00.00.00	PREMIACOES CULTURAIS, ARTISTICAS, CIENTIFICAS, DESPORTIVAS E OUTRAS				
001593/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00004125-CAROLINA FERREIRA DE P	900,00	
001594/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00003774-BENTA PEREIRA DA SILVA	1.200,00	
001595/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00003953-ALONSO NUNES DE MAGALH	2.000,00	
001596/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00002438-ELIZEU TAVARES DE SOUZ	1.000,00	
001597/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00004126-MIKAELLA RAYANI BEZERR	500,00	
001598/2014	1-ORD.	05/05/2014	0348-14.002.27.813.1013.2041-339031010000	00003353-MARCOS FERNANDES CARVA	500,00	
Total da Natureza.....:						6.100,00
Natureza da Despesa:	3.3.90.33.00.00.00	PASSAGENS E DESPESAS COM LOCOMOCAO				
001580/2014	1-ORD.	05/05/2014	0172-06.002.12.361.1011.2033-339033990000	00000108-ELOI DIEHL ARAUJO	50,00	
001639/2014	1-ORD.	08/05/2014	0138-05.002.08.244.1015.2076-339033010000	00003693-ROSELI NOVATVOSK MARME	530,00	
001640/2014	1-ORD.	08/05/2014	0138-05.002.08.244.1015.2076-339033010000	00001236-MARIANE FERREIRA FONTA	530,00	
001660/2014	1-ORD.	08/05/2014	0366-04.002.10.301.1021.2052-339033010000	00002058-MARCO SILVA CONCEICAO	180,00	
001662/2014	1-ORD.	08/05/2014	0038-03.001.04.122.1003.2005-339033010000	00000818-GIUVAN GERMANO DA SILV	350,00	
001664/2014	1-ORD.	08/05/2014	0172-06.002.12.361.1011.2033-339033010000	00000206-MANOEL LOBATOS MARRER	180,00	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
001666/2014	1-ORD.	08/05/2014	0172-06.002.12.361.1011.2033-339033010000	00003143-JOSE FRANCISCO DE SALE	180,00	
001668/2014	1-ORD.	08/05/2014	0172-06.002.12.361.1011.2033-339033010000	00000108-ELOI DIEHL ARAUJO	350,00	
001670/2014	1-ORD.	08/05/2014	0366-04.002.10.301.1021.2052-339033010000	00000474-ODAIR LUIZ VINHAL	350,00	
001672/2014	1-ORD.	08/05/2014	0366-04.002.10.301.1021.2052-339033010000	00001818-MARCOS FERREIRA TORRES	350,00	
001674/2014	1-ORD.	08/05/2014	0366-04.002.10.301.1021.2052-339033010000	00003927-TIAGO TSCHA PELIN	350,00	
001752/2014	1-ORD.	14/05/2014	0237-08.001.04.123.1004.2012-339033010000	00001376-JOSE AUGUSTO DA SILVA	350,00	
001843/2014	1-ORD.	21/05/2014	0038-03.001.04.122.1003.2005-339033010000	00001818-MARCOS FERREIRA TORRES	257,50	
001852/2014	1-ORD.	21/05/2014	0022-02.001.04.122.1002.2002-339033010000	00003022-ANA PAULA DE BARROS	530,00	
Total da Natureza.....:						4.537,50
Natureza da Despesa:	3.3.90.36.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA				
001602/2014	1-ORD.	05/05/2014	0213-07.001.20.122.1017.2067-339036990000	00003479-KELLY CRISTINA CARDOSO	975,00	
001607/2014	1-ORD.	05/05/2014	0195-06.004.12.361.1010.2022-339036990000	00000652-VALDIVINO ALVES PEDROS	1.532,00	
001609/2014	1-ORD.	05/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004141-SANTINO PEREIRA BATIST	2.655,00	
001610/2014	1-ORD.	05/05/2014	0213-07.001.20.122.1017.2067-339036990000	00001959-PAULO RODRIGUES DA CUN	2.655,00	
001611/2014	1-ORD.	05/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004140-ANTONIO RODRIGUES DE S	2.655,00	
001613/2014	1-ORD.	05/05/2014	0238-08.001.04.123.1004.2012-339036990000	00004122-THEO BARBOSA VIANA	1.768,00	
001630/2014	1-ORD.	08/05/2014	0195-06.004.12.361.1010.2022-339036990000	00000748-ELIANE CUSTODIO RIBEIR	789,00	
001642/2014	1-ORD.	08/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004147-JOSE CAMPOS DE RAMOS	2.655,00	
001707/2014	1-ORD.	14/05/2014	0356-04.002.10.301.1021.2043-339036250000	00004064-MARILENE LIMA ABREU	984,60	
001708/2014	1-ORD.	14/05/2014	0367-04.002.10.301.1021.2052-339036150000	00002701-ANTONIO LUIZ LOPES	600,00	
001709/2014	1-ORD.	14/05/2014	0356-04.002.10.301.1021.2043-339036250000	00003991-ADILA RIBEIRO DA SILVA	752,00	
001710/2014	1-ORD.	14/05/2014	0367-04.002.10.301.1021.2052-339036990000	00004043-IROME SOARES DE OLIVEI	724,00	
001711/2014	1-ORD.	14/05/2014	0367-04.002.10.301.1021.2052-339036990000	00003604-MARCELO CARDOSO DA SIL	362,00	
001712/2014	1-ORD.	14/05/2014	0367-04.002.10.301.1021.2052-339036990000	00002656-ROSILENE LIMA PONTES	1.456,39	
001713/2014	1-ORD.	14/05/2014	0375-04.002.10.301.1021.2053-339036190000	00003080-DANIELA AUGUSTA DA SIL	828,73	
001714/2014	1-ORD.	14/05/2014	0375-04.002.10.301.1021.2053-339036190000	00001566-ABRAO PEREIRA RESPLAND	828,73	
001715/2014	1-ORD.	14/05/2014	0375-04.002.10.301.1021.2053-339036190000	00000942-BERNADETE DA CRUZ QUIX	828,73	
001716/2014	1-ORD.	14/05/2014	0375-04.002.10.301.1021.2053-339036190000	00003995-LIANE GENZ RAMOS	828,73	
001721/2014	1-ORD.	14/05/2014	0139-05.002.08.244.1015.2076-339036250000	00001784-LUCINDA MARIA DOS SANT	750,00	
001724/2014	1-ORD.	14/05/2014	0174-06.002.12.361.1011.2033-339036990000	00004082-JANAINA RAMOS DE BRITO	1.300,00	
001725/2014	1-ORD.	14/05/2014	0195-06.004.12.361.1010.2022-339036250000	00001136-NESIMAR RODRIGUES DE O	145,00	
001726/2014	1-ORD.	14/05/2014	0195-06.004.12.361.1010.2022-339036990000	00002385-KEILA BATISTA DOS SANT	832,00	
001727/2014	1-ORD.	14/05/2014	0195-06.004.12.361.1010.2022-339036250000	00003746-MARIA LEIDE FERNANDES	725,00	
001728/2014	1-ORD.	14/05/2014	0195-06.004.12.361.1010.2022-339036250000	00003773-GILMACY LUZ SANTANA	725,00	
001729/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036990000	00003747-MONICA VAZ DE OLIVEIRA	789,85	
001730/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036990000	00003916-VALDINETE GONCALVES DO	789,85	
001731/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036990000	00000748-ELIANE CUSTODIO RIBEIR	789,85	
001732/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036250000	00003749-ROSILDA ALVES TEXEIRA	387,00	
001733/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036250000	00003625-LUIZA COELHO DE ALMEID	725,00	
001734/2014	1-ORD.	14/05/2014	0205-06.006.12.365.1010.2024-339036250000	00003158-REGIANE LUIZA CABRAL F	725,00	
001759/2014	1-ORD.	14/05/2014	0040-03.001.04.122.1003.2005-339036990000	00001606-CASEMIRO DUTRA DO NASC	842,16	
001760/2014	1-ORD.	14/05/2014	0040-03.001.04.122.1003.2005-339036250000	00003989-ELIZETE MARTINS DA SIL	750,00	
001761/2014	1-ORD.	14/05/2014	0040-03.001.04.122.1003.2005-339036250000	00002178-POLIANA NERES DA SILVA	750,00	
001766/2014	1-ORD.	16/05/2014	0367-04.002.10.301.1021.2052-339036990000	00002589-WANDERCIDES DIVINO PER	2.465,00	
001776/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004140-ANTONIO RODRIGUES DE S	2.655,00	
001777/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004141-SANTINO PEREIRA BATIST	2.655,00	
001778/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00004147-JOSE CAMPOS DE RAMOS	2.655,00	
001779/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00001959-PAULO RODRIGUES DA CUN	2.655,00	
001789/2014	1-ORD.	16/05/2014	0040-03.001.04.122.1003.2005-339036250000	00003399-SOLENE DOS SANTOS	750,00	
001790/2014	1-ORD.	16/05/2014	0040-03.001.04.122.1003.2005-339036990000	00004096-BRUNA CAROLINA DOS SAN	395,71	
001791/2014	1-ORD.	16/05/2014	0040-03.001.04.122.1003.2005-339036990000	00004097-GRACIELE GRACIANO LUCA	362,73	
001792/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00002365-REGINEI LOPES	990,00	
001793/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00003044-LUIZ GONZAGA LUCA	990,00	
001794/2014	1-ORD.	16/05/2014	0238-08.001.04.123.1004.2012-339036990000	00004122-THEO BARBOSA VIANA	1.768,00	
001795/2014	1-ORD.	16/05/2014	0261-09.001.26.782.1005.2014-339036990000	00003480-LEODOCIR DIEHL	215,20	
001796/2014	1-ORD.	16/05/2014	0213-07.001.20.122.1017.2067-339036990000	00001184-JOAO FRANCISCO DOJNOSK	842,16	
001797/2014	1-ORD.	16/05/2014	0261-09.001.26.782.1005.2014-339036990000	00004109-JOSELITO DOS SANTOS SI	2.382,40	
001798/2014	1-ORD.	16/05/2014	0281-10.001.18.541.1019.2073-339036990000	00001062-JOSE BENEDITO DE ALMEI	395,00	
001799/2014	1-ORD.	16/05/2014	0299-13.001.15.451.1006.2015-339036990000	00000955-EROTIDES PINTO DE CAMA	949,04	
001800/2014	1-ORD.	16/05/2014	0299-13.001.15.451.1006.2015-339036250000	00001624-DIOCELIO LOPES DA SILV	750,00	
001801/2014	1-ORD.	16/05/2014	0299-13.001.15.451.1006.2015-339036250000	00003288-HILARIO MILTON KOSSMAN	200,00	
001802/2014	1-ORD.	16/05/2014	0299-13.001.15.451.1006.2015-339036990000	00003395-GIUVAN GERMANO DA SILV	862,46	
001803/2014	1-ORD.	16/05/2014	0299-13.001.15.451.1006.2015-339036990000	00003974-CHARLES DOS REIS SANTO	862,46	
001804/2014	1-ORD.	16/05/2014	0335-13.001.17.512.1008.2019-339036990000	00001623-ANTONIO NUNES DOS SANT	805,00	
001805/2014	1-ORD.	16/05/2014	0335-13.001.17.512.1008.2019-339036990000	00003787-DONALDO PEDRO KOSSMANN	805,00	
001834/2014	1-ORD.	21/05/2014	0326-14.002.27.813.1013.2042-339036250000	00001005-NILCE ANTUNES FARIAS	724,00	
001867/2014	1-ORD.	23/05/2014	0367-04.002.10.301.1021.2052-339036990000	00004167-DENILSON ARAUJO DA SIL	775,00	
001869/2014	1-ORD.	23/05/2014	0326-14.002.27.813.1013.2042-339036150000	00000750-TEREZA CRISTINA ANACLE	3.738,00	
001877/2014	1-ORD.	26/05/2014	0326-14.002.27.813.1013.2042-339036990000	00004036-CLEY MARCOS MONTEIRO P	580,00	
Total da Natureza.....:						68.130,78
Natureza da Despesa:	3.3.90.39.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA				
001559/2014	1-ORD.	02/05/2014	0041-03.001.04.122.1003.2005-339039990000	00002621-SHEILA VALQUIRIA VARGA	150,00	
001584/2014	1-ORD.	05/05/2014	0368-04.002.10.301.1021.2052-339039740000	00004127-VOE MAIS SFA TAXI AERE	5.333,33	
001585/2014	1-ORD.	05/05/2014	0368-04.002.10.301.1021.2052-339039800000	00004139-N. V. SCHERER -ME	260,00	
001590/2014	1-ORD.	05/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004085-GILSON BITTENCORT	130,00	
001592/2014	1-ORD.	05/05/2014	0300-13.001.15.451.1006.2015-339039990000	00003397-AURIDES ANTONIO PONTES	387,50	
001599/2014	1-ORD.	05/05/2014	0327-14.002.27.813.1013.2042-339039990000	00004102-DEJANIRA MACHADO DOS S	300,00	
001600/2014	1-ORD.	05/05/2014	0140-05.002.08.244.1015.2076-339039190000	00001610-LAURINDA P. DE SOUSA M	350,00	
001601/2014	1-ORD.	05/05/2014	0140-05.002.08.244.1015.2076-339039740000	00004071-SANDI MARTINS SOARES O	520,00	
001603/2014	1-ORD.	05/05/2014	0041-03.001.04.122.1003.2005-339039630000	00000120-ARIOVALDO LUIZ PERONDI	930,00	
001604/2014	1-ORD.	05/05/2014	0368-04.002.10.301.1021.2052-339039740000	00002327-BARRATTUR TRANSPORTADO	53,00	
001605/2014	1-ORD.	05/05/2014	0357-04.002.10.301.1021.2043-339039630000	00000120-ARIOVALDO LUIZ PERONDI	880,00	
001606/2014	1-ORD.	05/05/2014	0368-04.002.10.301.1021.2052-339039740000	00002327-BARRATTUR TRANSPORTADO	2.966,33	
001608/2014	1-ORD.	05/05/2014	0262-09.001.26.782.1005.2014-339039740000	00002327-BARRATTUR TRANSPORTADO	438,00	

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PERIODO: 01/05/2014 A 31/05/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
001614/2014	1-ORD.	05/05/2014	0175-06.002.12.361.1011.2033-339039740000	00002327-BARRATTUR TRANSPORTADO		461,00
001618/2014	1-ORD.	08/05/2014	0368-04.002.10.301.1021.2052-339039410000	00003477-FRANCISCA MARILENE LOP		352,00
001620/2014	1-ORD.	08/05/2014	0041-03.001.04.122.1003.2005-339039470000	00004144-SONILDA GONCALVES DA S		1.080,00
001623/2014	1-ORD.	08/05/2014	0357-04.002.10.301.1021.2043-339039470000	00004144-SONILDA GONCALVES DA S		520,00
001624/2014	1-ORD.	08/05/2014	0125-05.002.08.244.1015.2060-339039470000	00004144-SONILDA GONCALVES DA S		1.240,00
001625/2014	1-ORD.	08/05/2014	0125-05.002.08.244.1015.2060-339039990000	00004143-DORCELINA SILVA DOS SA		5.490,00
001626/2014	1-ORD.	08/05/2014	0125-05.002.08.244.1015.2060-339039230000	00004145-ANDREONE LUZ CARVALHO		1.845,00
001627/2014	1-ORD.	08/05/2014	0427-05.002.08.244.1015.2101-339039410000	00003477-FRANCISCA MARILENE LOP		500,00
001633/2014	1-ORD.	08/05/2014	0321-14.002.27.813.1013.2041-339039990000	00003166-LUCIANO BORGES DE AQUI		1.550,00
001636/2014	1-ORD.	08/05/2014	0024-02.001.04.122.1002.2002-339039990000	00000431-VALDIR DUARTE MONTEIRO		250,00
001645/2014	1-ORD.	08/05/2014	0368-04.002.10.301.1021.2052-339039990000	00003948-SHEIZE FIQUEIREDO PELU		3.800,00
001647/2014	1-ORD.	08/05/2014	0041-03.001.04.122.1003.2005-339039170000	00004149-CONSTANCIO ANDRADE DE		165,00
001648/2014	1-ORD.	08/05/2014	0357-04.002.10.301.1021.2043-339039170000	00004149-CONSTANCIO ANDRADE DE		280,00
001649/2014	1-ORD.	08/05/2014	0357-04.002.10.301.1021.2043-339039170000	00004149-CONSTANCIO ANDRADE DE		280,00
001657/2014	1-ORD.	08/05/2014	0175-06.002.12.361.1011.2033-339039990000	00000108-ELOI DIEHL ARAUJO		800,00
001675/2014	3-EST.	08/05/2014	0041-03.001.04.122.1003.2005-339039990000	00004151-EMPRESA BRASILEIRA DE		500,00
001717/2014	1-ORD.	14/05/2014	0368-04.002.10.301.1021.2052-339039990000	00004149-CONSTANCIO ANDRADE DE		570,00
001718/2014	1-ORD.	14/05/2014	0357-04.002.10.301.1021.2043-339039990000	00004065-CLAUDIA ROSA DA SILVA		1.500,00
001719/2014	1-ORD.	14/05/2014	0395-04.002.10.304.1025.2046-339039580000	00003255-R. G DE OLIVEIRA		230,00
001720/2014	1-ORD.	14/05/2014	0368-04.002.10.301.1021.2052-339039580000	00003255-R. G DE OLIVEIRA		230,00
001722/2014	1-ORD.	14/05/2014	0185-06.002.12.365.1011.2028-339039990000	00004149-CONSTANCIO ANDRADE DE		280,00
001723/2014	1-ORD.	14/05/2014	0175-06.002.12.361.1011.2033-339039990000	00004149-CONSTANCIO ANDRADE DE		1.817,00
001737/2014	1-ORD.	14/05/2014	0321-14.002.27.813.1013.2041-339039740000	00002771-AILTON DA S.TAVARES EP		218,00
001744/2014	2-GLOB.	14/05/2014	0244-09.001.15.451.1005.1010-339039990000	00004137-REGIANE DAS DORES DO N		1.301,65
001746/2014	2-GLOB.	14/05/2014	0244-09.001.15.451.1005.1010-339039990000	00004137-REGIANE DAS DORES DO N		11.500,00
001756/2014	1-ORD.	14/05/2014	0175-06.002.12.361.1011.2033-339039190000	00000400-ROSANGELA PINTO FIGUEI		230,00
001767/2014	1-ORD.	16/05/2014	0368-04.002.10.301.1021.2052-339039990000	00004076-THAYANNE SILVA ABREU O		1.800,00
001768/2014	1-ORD.	16/05/2014	0430-06.002.12.361.1011.2020-339039740000	00004121-J. DE MOURA SOARES TRA		2.950,00
001772/2014	1-ORD.	16/05/2014	0175-06.002.12.361.1011.2033-339039990000	00004076-THAYANNE SILVA ABREU O		280,00
001781/2014	1-ORD.	16/05/2014	0262-09.001.26.782.1005.2014-339039190000	00001610-LAURINDA P. DE SOUSA M		145,00
001782/2014	1-ORD.	16/05/2014	0327-14.002.27.813.1013.2042-339039780000	00003896-VALDIVINO NERES DA CON		1.700,00
001783/2014	1-ORD.	16/05/2014	0327-14.002.27.813.1013.2042-339039740000	00003896-VALDIVINO NERES DA CON		430,00
001784/2014	1-ORD.	16/05/2014	0327-14.002.27.813.1013.2042-339039990000	00004159-CREUZA GONCALVES GUMA		400,00
001786/2014	1-ORD.	16/05/2014	0368-04.002.10.301.1021.2052-339039990000	00000956-ADMIR LOPES RICARDO		400,00
001806/2014	1-ORD.	19/05/2014	0175-06.002.12.361.1011.2033-339039410000	00004084-MARCIA NUNES DA MATA		99,00
001808/2014	1-ORD.	19/05/2014	0321-14.002.27.813.1013.2041-339039740000	00004121-J. DE MOURA SOARES TRA		3.510,00
001835/2014	1-ORD.	21/05/2014	0239-08.001.04.123.1004.2012-339039370000	00000097-PASEP		23,56
001836/2014	1-ORD.	21/05/2014	0427-05.002.08.244.1015.2101-339039410000	00004161-DOMINIQUE BIGATON 0198		864,00
001837/2014	1-ORD.	21/05/2014	0321-14.002.27.813.1013.2041-339039410000	00003818-GEMA DOMITILA BIGATON		460,00
001838/2014	1-ORD.	21/05/2014	0300-13.001.15.451.1006.2015-339039780000	00004074-ADAO DA SILVA PASSOS O		600,00
001854/2014	1-ORD.	21/05/2014	0024-02.001.04.122.1002.2002-339039990000	00000431-VALDIR DUARTE MONTEIRO		56,00
001855/2014	1-ORD.	21/05/2014	0041-03.001.04.122.1003.2005-339039990000	00000870-LENI M SANTANA SANTOS		170,00
001856/2014	1-ORD.	21/05/2014	0041-03.001.04.122.1003.2005-339039410000	00003818-GEMA DOMITILA BIGATON		650,00
001857/2014	1-ORD.	21/05/2014	0368-04.002.10.301.1021.2052-339039990000	00004165-DE ANGELIS ASSESSORIA		2.812,50
001858/2014	1-ORD.	21/05/2014	0125-05.002.08.244.1015.2060-339039470000	00004071-SANDI MARTINS SOARES O		320,00
001861/2014	1-ORD.	21/05/2014	0175-06.002.12.361.1011.2033-339039990000	00004165-DE ANGELIS ASSESSORIA		3.750,00
001862/2014	1-ORD.	21/05/2014	0262-09.001.26.782.1005.2014-339039990000	00004165-DE ANGELIS ASSESSORIA		937,50
001863/2014	1-ORD.	21/05/2014	0140-05.002.08.244.1015.2076-339039190000	00004166-PV VALADAO		600,00
001866/2014	1-ORD.	23/05/2014	0140-05.002.08.244.1015.2076-339039990000	00000925-ELEANDRO ROSA DE FARIA		900,00
001868/2014	1-ORD.	23/05/2014	0239-08.001.04.123.1004.2012-339039990000	00001794-D.O.S. INFORMATICA LTD		140,00
001870/2014	1-ORD.	23/05/2014	0041-03.001.04.122.1003.2005-339039190000	00002617-S. ARANTES E CIA LTDA-		160,00
001876/2014	1-ORD.	26/05/2014	0175-06.002.12.361.1011.2033-339039410000	00003818-GEMA DOMITILA BIGATON		288,00
001879/2014	1-ORD.	26/05/2014	0175-06.002.12.361.1011.2033-339039990000	00003591-D. R. BASSOTTO E CIA L		1.260,00
001881/2014	1-ORD.	26/05/2014	0041-03.001.04.122.1003.2005-339039990000	00000097-PASEP		4,15
001889/2014	1-ORD.	28/05/2014	0368-04.002.10.301.1021.2052-339039990000	00000870-LENI M SANTANA SANTOS		150,00
001890/2014	1-ORD.	28/05/2014	0175-06.002.12.361.1011.2033-339039990000	00004169-JOSELITO DOS SANTOS SI		700,00
001895/2014	1-ORD.	28/05/2014	0304-14.001.13.392.1012.2037-339039990000	00003294-H. M. DOS SANTOS SERV		2.150,00
001897/2014	1-ORD.	28/05/2014	0041-03.001.04.122.1003.2005-339039990000	00004038-JOAO VALDIR DE ALMEIDA		500,00
001900/2014	1-ORD.	30/05/2014	0041-03.001.04.122.1003.2005-339039990000	00004150-E V SOARES ASSESSORIA		4.000,00
001901/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004002-A. C. SOUZA OLIVEIRA -		520,00
001902/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004002-A. C. SOUZA OLIVEIRA -		430,00
001903/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004002-A. C. SOUZA OLIVEIRA -		380,00
001904/2014	1-ORD.	30/05/2014	0214-07.001.20.122.1017.2067-339039190000	00004002-A. C. SOUZA OLIVEIRA -		630,00
001905/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039990000	00004182-DIGITAL SERV. DE PUBLI		1.060,00
001908/2014	1-ORD.	30/05/2014	0032-03.001.04.122.1003.2004-339039880000	00003229-JOSE ODAIR FREITAS - M		3.259,40
001912/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004194-FRANK LUCAS DOS SANTOS		3.280,00
001913/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004194-FRANK LUCAS DOS SANTOS		3.000,00
001915/2014	1-ORD.	30/05/2014	0024-02.001.04.122.1002.2002-339039190000	00003903-VPX CUIABA CONERCIO DE		900,00
001916/2014	1-ORD.	30/05/2014	0024-02.001.04.122.1002.2002-339039990000	00000376-AUTOLOCADORA BOULEVARD		2.100,00
001917/2014	1-ORD.	30/05/2014	0327-14.002.27.813.1013.2042-339039990000	00004065-CLAUDIA ROSA DA SILVA		830,00
001918/2014	1-ORD.	30/05/2014	0262-09.001.26.782.1005.2014-339039190000	00004194-FRANK LUCAS DOS SANTOS		1.600,00
001968/2014	1-ORD.	30/05/2014	0368-04.002.10.301.1021.2052-339039990000	00000542-CREA CONSELHO REG ENGE		167,68
001969/2014	1-ORD.	30/05/2014	0175-06.002.12.361.1011.2033-339039990000	00000542-CREA CONSELHO REG ENGE		167,68
001972/2014	1-ORD.	30/05/2014	0175-06.002.12.361.1011.2033-339039990000	00004149-CONSTANCIO ANDRADE DE		2.122,50

Total da Natureza.....: 103.344,78

Natureza da Despesa: 3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS

001643/2014 1-ORD. 08/05/2014 0435-08.001.04.123.1004.2102-339047010000 00000097-PASEP 4.309,44

001880/2014 1-ORD. 26/05/2014 0435-08.001.04.123.1004.2102-339047010000 00000097-PASEP 17,72

Total da Natureza.....: 4.327,16

Natureza da Despesa: 4.4.90.51.00.00.00 OBRAS E INSTALACOES

001762/2014 2-GLOB. 16/05/2014 0441-06.002.12.361.1009.2103-449051930000 00003515-LIRA & COSTA LTDA ME 591.670,57

001763/2014 2-GLOB. 16/05/2014 0380-04.002.10.301.1023.1030-449051910000 00003515-LIRA & COSTA LTDA ME 424.699,03

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/05/2014 A 31/05/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
Total da Natureza.....:						1.016.369,60
Natureza da Despesa: 4.4.90.52.00.00.00 EQUIPAMENTOS E MATERIAL PERMANENTE						
001588/2014	1-ORD.	05/05/2014	0423-05.002.08.244.1015.2100-449052340000	00004090-RUBENS MAROSTICA GUIOT		870,00
001621/2014	1-ORD.	08/05/2014	0383-04.002.10.302.1023.1033-449052120000	00003797-FRAGA PRODUTOS MEDICOS		490,00
001644/2014	1-ORD.	08/05/2014	0155-06.002.12.361.1011.2025-449052120000	00003764-A ALVES BRITO COMERCIO		1.552,00
001646/2014	1-ORD.	08/05/2014	0015-02.001.04.122.1002.1004-449052350000	00004148-TC TECNOLOGIA E INFORM		1.550,00
001650/2014	1-ORD.	08/05/2014	0423-05.002.08.244.1015.2100-449052350000	00004148-TC TECNOLOGIA E INFORM		1.550,00
001651/2014	1-ORD.	08/05/2014	0301-14.001.13.392.1012.1026-449052350000	00004148-TC TECNOLOGIA E INFORM		1.250,00
001682/2014	2-GLOB.	09/05/2014	0371-04.002.10.301.1021.2052-449052080000	00004099-V L DISTRIBUIDORA DE M		245,20
001689/2014	2-GLOB.	09/05/2014	0371-04.002.10.301.1021.2052-449052080000	00000009-DENTAL CENTRO OESTE LT		288,00
001696/2014	2-GLOB.	09/05/2014	0371-04.002.10.301.1021.2052-449052080000	00004103-RET FARMA DISTRIBUIDOR		1.966,25
001703/2014	2-GLOB.	09/05/2014	0371-04.002.10.301.1021.2052-449052080000	00001176-CENTERMEDICA PRODUTOS		138,00
001769/2014	1-ORD.	16/05/2014	0155-06.002.12.361.1011.2025-449052320000	00000387-DIVINO PEREIRA SANTOS		420,00
001807/2014	1-ORD.	19/05/2014	0155-06.002.12.361.1011.2025-449052120000	00004160-LEOMAQUINAS COMERCIO D		7.999,00
001840/2014	1-ORD.	21/05/2014	0351-03.001.04.122.1003.1006-449052350000	00001574-KADRI COM DE ELETRONIC		1.799,00
001859/2014	1-ORD.	21/05/2014	0155-06.002.12.361.1011.2025-449052120000	00003508-VILMAR DE OLIVEIRA CIA		985,00
001909/2014	1-ORD.	30/05/2014	0228-08.001.04.123.1004.1008-449052350000	00004148-TC TECNOLOGIA E INFORM		1.750,00
Total da Natureza.....:						22.852,45
Total.....:						1.919.426,20