

RELATORIO PARA CONFERENCIA DA DESPESA  
Empenhos

PERIODO: 01/07/2014 A 31/07/2014

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						
002372/2014	1-ORD.	24/07/2014	0018-02.001.04.122.1002.2002-319011010000	00000065-FOLHA	PAGTO GABINETE P	28.464,31
002373/2014	1-ORD.	24/07/2014	0034-03.001.04.122.1003.2005-319011010000	00000635-FOLHA	DE PAGTO SECRET	44.522,95
002374/2014	1-ORD.	24/07/2014	0362-04.002.10.301.1021.2052-319011010000	00002026-FOLHA	DE PAGTO FUNDO M	15.815,57
002375/2014	1-ORD.	24/07/2014	0438-04.002.10.301.1021.2043-319011010000	00002027-FOLHA	DE PAGTO PROGRAM	4.315,52
002376/2014	1-ORD.	24/07/2014	0372-04.002.10.301.1021.2053-319011010000	00004033-FOLHA	DE PAGAMENTO DO	5.717,98
002377/2014	1-ORD.	24/07/2014	0384-04.002.10.302.1024.2048-319011010000	00004034-FOLHA	DE PAGAMENTO DE	27.321,32
002378/2014	1-ORD.	24/07/2014	0396-04.002.10.305.1025.2047-319011010000	00004033-FOLHA	DE PAGAMENTO DO	761,25
002379/2014	1-ORD.	24/07/2014	0133-05.002.08.244.1015.2076-319011010000	00000397-FOLHA	PAGTO SEC ACAA	7.208,88
002380/2014	1-ORD.	24/07/2014	0415-05.002.08.244.1015.2060-319011010000	00000397-FOLHA	PAGTO SEC ACAA	3.679,20
002381/2014	1-ORD.	24/07/2014	0133-05.002.08.244.1015.2076-319011010000	00000397-FOLHA	PAGTO SEC ACAA	3.262,50
002382/2014	1-ORD.	24/07/2014	0168-06.002.12.361.1011.2033-319011010000	00000068-FOLHA	PAGTO SECRETARIA	1.028,85
002383/2014	1-ORD.	24/07/2014	0188-06.003.12.361.1010.2021-319011010000	00001738-FOLHA	DE PAGAMENTO DO	48.394,21
002384/2014	1-ORD.	24/07/2014	0190-06.004.12.361.1010.2022-319011010000	00002025-FOLHA	DE PAGTO FUNDEB	32.232,55
002385/2014	1-ORD.	24/07/2014	0199-06.005.12.365.1010.2023-319011010000	00002024-FOLHA	DE PAGTO FUNDEB	14.923,80
002386/2014	1-ORD.	24/07/2014	0202-06.006.12.365.1010.2024-319011010000	00002025-FOLHA	DE PAGTO FUNDEB	15.140,24
002387/2014	1-ORD.	24/07/2014	0208-07.001.20.122.1017.2067-319011010000	00000069-FOLHA	PAGTO SECRETARIA	4.876,79
002388/2014	1-ORD.	24/07/2014	0233-08.001.04.123.1004.2012-319011010000	00000066-FOLHA	PAGTO SECRETARIA	13.292,24
002389/2014	1-ORD.	24/07/2014	0257-09.001.26.782.1005.2014-319011010000	00000636-FOLHA	PAGTO SECRET DE	29.657,53
002390/2014	1-ORD.	24/07/2014	0288-10.001.23.695.1018.2072-319011010000	00002452-FOLHA	DE PAG. SEC. DE	1.042,66
002391/2014	1-ORD.	24/07/2014	0295-13.001.15.451.1006.2015-319011010000	00002454-FOLHA	PAG. SEC. DE SER	2.421,50
002392/2014	1-ORD.	24/07/2014	0309-14.001.13.392.1012.2040-319011010000	00002453-FOLHA	DE PAG. SEC. DE	1.767,08
002393/2014	1-ORD.	24/07/2014	0322-14.002.27.813.1013.2042-319011010000	00002453-FOLHA	DE PAG. SEC. DE	2.382,44
002417/2014	1-ORD.	25/07/2014	0188-06.003.12.361.1010.2021-319011010000	00003909-ROSANGELA	APARECIDA N	268,00
002435/2014	1-ORD.	30/07/2014	0438-04.002.10.301.1021.2043-319011010000	00003177-MURILO	IMPOS VIEIRA	5.560,96
002436/2014	1-ORD.	30/07/2014	0257-09.001.26.782.1005.2014-319011010000	00000840-HELIO	ANTONIO BEZERRA	3.380,46
002437/2014	1-ORD.	30/07/2014	0288-10.001.23.695.1018.2072-319011010000	00003711-DIVINON	ALVES TOLEDO	1.390,21
002438/2014	1-ORD.	30/07/2014	0295-13.001.15.451.1006.2015-319011010000	00002408-RONISVON	ALVES DUTRA	966,67
002439/2014	1-ORD.	30/07/2014	0384-04.002.10.302.1024.2048-319011010000	00004265-DANILO	JARDIM FONSECA	5.462,87
002515/2014	1-ORD.	31/07/2014	0188-06.003.12.361.1010.2021-319011010000	00004274-LETICIA	ATAMANTCHUK FO	885,00
Total da Natureza.....:						326.143,54
Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS						
002357/2014	1-ORD.	16/07/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS	INST NACIONAL DE	240,00
002475/2014	1-ORD.	31/07/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS	INST NACIONAL DE	5.977,50
002476/2014	1-ORD.	31/07/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS	INST NACIONAL DE	9.349,81
002477/2014	1-ORD.	31/07/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS	INST NACIONAL DE	2.999,11
002478/2014	1-ORD.	31/07/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS	INST NACIONAL DE	1.024,11
002479/2014	1-ORD.	31/07/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS	INST NACIONAL DE	5.270,00
002480/2014	1-ORD.	31/07/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS	INST NACIONAL DE	1.361,60
002481/2014	1-ORD.	31/07/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS	INST NACIONAL DE	3.321,26
002482/2014	1-ORD.	31/07/2014	0397-04.002.10.305.1025.2047-319013020000	00000117-INSS	INST NACIONAL DE	159,86
002483/2014	1-ORD.	31/07/2014	0373-04.002.10.301.1021.2053-319013020000	00000117-INSS	INST NACIONAL DE	1.200,76
002484/2014	1-ORD.	31/07/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS	INST NACIONAL DE	5.413,28
002485/2014	1-ORD.	31/07/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS	INST NACIONAL DE	216,05
002486/2014	1-ORD.	31/07/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS	INST NACIONAL DE	10.162,78
002487/2014	1-ORD.	31/07/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS	INST NACIONAL DE	6.022,65
002488/2014	1-ORD.	31/07/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS	INST NACIONAL DE	871,38
002489/2014	1-ORD.	31/07/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS	INST NACIONAL DE	3.179,44
002490/2014	1-ORD.	31/07/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS	INST NACIONAL DE	508,51
002491/2014	1-ORD.	31/07/2014	0289-10.001.23.695.1018.2072-319013020000	00000117-INSS	INST NACIONAL DE	218,95
002492/2014	1-ORD.	31/07/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS	INST NACIONAL DE	2.785,77
002493/2014	1-ORD.	31/07/2014	0354-04.002.10.301.1021.2043-319013020000	00000117-INSS	INST NACIONAL DE	906,25
002494/2014	1-ORD.	31/07/2014	0122-05.002.08.244.1015.2060-319013020000	00000117-INSS	INST NACIONAL DE	1.457,75
002495/2014	1-ORD.	31/07/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS	INST NACIONAL DE	958,06
002496/2014	1-ORD.	31/07/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS	INST NACIONAL DE	152,25
002497/2014	1-ORD.	31/07/2014	0385-04.002.10.302.1024.2048-319013020000	00000117-INSS	INST NACIONAL DE	324,18
002498/2014	1-ORD.	31/07/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS	INST NACIONAL DE	746,35
002499/2014	1-ORD.	31/07/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS	INST NACIONAL DE	348,25
002500/2014	1-ORD.	31/07/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS	INST NACIONAL DE	709,89
002501/2014	1-ORD.	31/07/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS	INST NACIONAL DE	655,54
002502/2014	1-ORD.	31/07/2014	0354-04.002.10.301.1021.2043-319013020000	00000117-INSS	INST NACIONAL DE	1.167,80
002503/2014	1-ORD.	31/07/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS	INST NACIONAL DE	203,00
002504/2014	1-ORD.	31/07/2014	0289-10.001.23.695.1018.2072-319013020000	00000117-INSS	INST NACIONAL DE	291,95
002505/2014	1-ORD.	31/07/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS	INST NACIONAL DE	491,66
002517/2014	1-ORD.	31/07/2014	0035-03.001.04.122.1003.2005-319013020000	00000117-INSS	INST NACIONAL DE	6.151,57
002518/2014	1-ORD.	31/07/2014	0363-04.002.10.301.1021.2052-319013020000	00000117-INSS	INST NACIONAL DE	1.437,68
002519/2014	1-ORD.	31/07/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS	INST NACIONAL DE	1.342,65
002520/2014	1-ORD.	31/07/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS	INST NACIONAL DE	201,00
Total da Natureza.....:						77.828,65
Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS - CIVIL						
002272/2014	1-ORD.	01/07/2014	0404-05.002.08.243.1015.2055-339014010000	00001116-LUCILENE	PEREIRA DA SI	50,00
002275/2014	1-ORD.	01/07/2014	0036-03.001.04.122.1003.2005-339014010000	00002240-PATRICIA	CARVALHO	675,00
002277/2014	1-ORD.	01/07/2014	0404-05.002.08.243.1015.2055-339014010000	00004069-ANDRE	PEREIRA	890,00
002279/2014	1-ORD.	01/07/2014	0364-04.002.10.301.1021.2052-339014010000	00000556-ADMIR	LOPES RICARDO	200,00
002280/2014	1-ORD.	01/07/2014	0311-14.001.13.392.1012.2040-339014010000	00004098-DAYANA	SOARES DA SILVA	335,00
002281/2014	1-ORD.	01/07/2014	0324-14.002.27.813.1013.2042-339014010000	00004036-CLEY	MARCOS MONTEIRO P	335,00
002282/2014	1-ORD.	01/07/2014	0170-06.002.12.361.1011.2033-339014010000	00000056-MARIA	ANTONIA VIEIRA A	335,00
002284/2014	1-ORD.	01/07/2014	0036-03.001.04.122.1003.2005-339014010000	00000431-VALDIR	DUARTE MONTEIRO	305,00
002286/2014	1-ORD.	01/07/2014	0036-03.001.04.122.1003.2005-339014010000	00001767-ITAMARA	PEREIRA RODRIG	405,00
002287/2014	1-ORD.	01/07/2014	0036-03.001.04.122.1003.2005-339014010000	00001767-ITAMARA	PEREIRA RODRIG	800,00
002298/2014	1-ORD.	01/07/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS	FERREIRA TORRES	185,00
002325/2014	1-ORD.	11/07/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS	FERREIRA TORRES	185,00
002326/2014	1-ORD.	11/07/2014	0364-04.002.10.301.1021.2052-339014010000	00002014-DYEISSONN	CORREA LEITE	200,00
002327/2014	1-ORD.	11/07/2014	0364-04.002.10.301.1021.2052-339014010000	00000884-EDILEIA	DOS SANTOS SOU	155,00

RELATORIO PARA CONFERENCIA DA DESPESA  
Empenhos

PERIODO: 01/07/2014 A 31/07/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
002329/2014	1-ORD.	11/07/2014	0170-06.002.12.361.1011.2033-339014010000	00001034-ZELIA MARIA LOSS LONDE	1.700,00	
002331/2014	1-ORD.	11/07/2014	0220-02.001.04.122.1002.2002-339014020000	00000569-MARCOS DE SA FERNANDES	3.160,00	
002343/2014	1-ORD.	15/07/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
002344/2014	1-ORD.	15/07/2014	0259-09.001.26.782.1005.2014-339014010000	00002015-FABIANO JOSE RODRIGUES	185,00	
002345/2014	1-ORD.	15/07/2014	0210-07.001.20.122.1017.2067-339014010000	00000505-ANTONIO CARLOS BIGATON	155,00	
002346/2014	1-ORD.	15/07/2014	0036-03.001.04.122.1003.2005-339014010000	00001361-WILSON PEREIRA DA SILV	1.475,00	
002348/2014	1-ORD.	15/07/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
002349/2014	1-ORD.	15/07/2014	0404-05.002.08.243.1015.2055-339014010000	00004069-ANDRE PEREIRA	155,00	
002350/2014	1-ORD.	15/07/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	395,00	
002412/2014	1-ORD.	24/07/2014	0324-14.002.27.813.1013.2042-339014010000	00004036-CLEY MARCOS MONTEIRO P	280,00	
002413/2014	1-ORD.	24/07/2014	0324-14.002.27.813.1013.2042-339014010000	00004098-DAYANA SOARES DA SILVA	280,00	
002451/2014	1-ORD.	30/07/2014	0364-04.002.10.301.1021.2052-339014010000	00001818-MARCOS FERREIRA TORRES	65,00	
002452/2014	1-ORD.	31/07/2014	0170-06.002.12.361.1011.2033-339014010000	00003143-JOSE FRANCISCO DE SALE	155,00	
Total da Natureza.....:						13.190,00
Natureza da Despesa:	3.3.90.30.00.00.00	MATERIAL DE CONSUMO				
002273/2014	1-ORD.	01/07/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	365,00	
002274/2014	1-ORD.	01/07/2014	0365-04.002.10.301.1021.2052-339030010000	00003927-TIAGO TSCHA PELIN	365,00	
002278/2014	1-ORD.	01/07/2014	0365-04.002.10.301.1021.2052-339030010000	00000956-ADMIR LOPES RICARDO	100,00	
002283/2014	1-ORD.	01/07/2014	0037-03.001.04.122.1003.2005-339030010000	00000431-VALDIR DUARTE MONTEIRO	300,00	
002299/2014	1-ORD.	01/07/2014	0374-04.002.10.301.1021.2053-339030090000	00003919-F.B.M. INDUSTRIA FARMA	2.968,99	
002300/2014	1-ORD.	01/07/2014	0123-05.002.08.244.1015.2060-339030150000	00004243-ELDORADO CHAPEUS LTDA	4.200,00	
002301/2014	1-ORD.	01/07/2014	0260-09.001.26.782.1005.2014-339030390000	00004244-J C MOREIRA DA SILVA E	99,00	
002302/2014	1-ORD.	01/07/2014	0260-09.001.26.782.1005.2014-339030390000	00004244-J C MOREIRA DA SILVA E	544,00	
002307/2014	1-ORD.	01/07/2014	0211-07.001.20.122.1017.2067-339030390000	00002617-S. ARANTES E CIA LTDA-	480,00	
002318/2014	1-ORD.	07/07/2014	0316-14.002.27.813.1013.1028-339030240000	00004092-C AGATMA MOURA EIRELI	3.069,96	
002320/2014	1-ORD.	07/07/2014	0183-06.002.12.365.1011.2028-339030990000	00003578-LLL COSTA ME	3.171,48	
002323/2014	1-ORD.	07/07/2014	0171-06.002.12.361.1011.2033-339030240000	00004092-C AGATMA MOURA EIRELI	1.866,67	
002330/2014	1-ORD.	11/07/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.000,00	
002332/2014	2-GLOB.	11/07/2014	0183-06.002.12.365.1011.2028-339030990000	00004152-VERA CRUZ COMERCIO DE	7.212,90	
002334/2014	1-ORD.	11/07/2014	0260-09.001.26.782.1005.2014-339030390000	00002993-J. A. OLIVEIRA SILVA M	20,00	
002335/2014	1-ORD.	11/07/2014	0260-09.001.26.782.1005.2014-339030390000	00002993-J. A. OLIVEIRA SILVA M	837,00	
002341/2014	1-ORD.	11/07/2014	0424-05.002.08.244.1015.2101-339030990000	00000491-J FRANCISCO DA SILVA M	600,00	
002358/2014	1-ORD.	16/07/2014	0365-04.002.10.301.1021.2052-339030390000	00000331-LUZIA M.DE ASSIS AMARO	101,00	
002361/2014	1-ORD.	18/07/2014	0316-14.002.27.813.1013.1028-339030240000	00004012-GENILSON DIAS DOS REIS	2.100,00	
002362/2014	1-ORD.	18/07/2014	0432-06.002.12.361.1011.2097-339030390000	00004261-MICHAEL MARCIANO DE SO	319,40	
002365/2014	1-ORD.	18/07/2014	0365-04.002.10.301.1021.2052-339030360000	00004259-ERWIN GUTH LTDA	1.242,46	
002394/2014	1-ORD.	24/07/2014	0424-05.002.08.244.1015.2101-339030990000	00000129-CALISTO MAT CONSTR LTD	148,00	
002396/2014	1-ORD.	24/07/2014	0123-05.002.08.244.1015.2060-339030990000	00003833-CREUZA SOUZA SANTANA	4.200,00	
002419/2014	1-ORD.	25/07/2014	0260-09.001.26.782.1005.2014-339030990000	00002387-ADALBERTO ANDRADE GUM	320,00	
002429/2014	1-ORD.	25/07/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	200,00	
002430/2014	1-ORD.	25/07/2014	0365-04.002.10.301.1021.2052-339030010000	00003927-TIAGO TSCHA PELIN	200,00	
002431/2014	1-ORD.	28/07/2014	0037-03.001.04.122.1003.2005-339030160000	00004117-B P LIMA E CIA LTDA EP	413,00	
002432/2014	1-ORD.	28/07/2014	0037-03.001.04.122.1003.2005-339030160000	00001794-D.O.S. INFORMATICA LTD	390,00	
002433/2014	1-ORD.	28/07/2014	0424-05.002.08.244.1015.2101-339030990000	00002387-ADALBERTO ANDRADE GUM	315,00	
002448/2014	1-ORD.	30/07/2014	0418-05.002.08.244.1015.2099-339030990000	00004243-ELDORADO CHAPEUS LTDA	3.410,00	
002449/2014	1-ORD.	30/07/2014	0037-03.001.04.122.1003.2005-339030160000	00000084-DVD INFORM TELECOMUNI	276,00	
002453/2014	1-ORD.	31/07/2014	0171-06.002.12.361.1011.2033-339030010000	00003143-JOSE FRANCISCO DE SALE	6.000,00	
002454/2014	1-ORD.	31/07/2014	0021-02.001.04.122.1002.2002-339030390000	00004266-GRAMARCA DIST. VEICULO	4920,24	
002456/2014	1-ORD.	31/07/2014	0387-04.002.10.302.1024.2048-339030090000	00004271-APAMED HOSPITALAR LTDA	6.446,18	
002457/2014	1-ORD.	31/07/2014	0352-04.002.10.303.1020.2049-339030090000	00004271-APAMED HOSPITALAR LTDA	1.292,73	
002462/2014	1-ORD.	31/07/2014	0365-04.002.10.301.1021.2052-339030090000	00003388-V. F. DE LIMA E CIA L	726,95	
002467/2014	1-ORD.	31/07/2014	0270-09.001.26.782.1007.2016-339030260000	00003914-ELETRO FIOS MATERIAIS	5.000,00	
002469/2014	1-ORD.	31/07/2014	0387-04.002.10.302.1024.2048-339030090000	00003946-INTI NASCENTE EQUIPAME	1.100,00	
002509/2014	1-ORD.	31/07/2014	0352-04.002.10.303.1020.2049-339030090000	00002016-INDUSTRIA QUIMICA DO E	2.184,35	
002510/2014	1-ORD.	31/07/2014	0171-06.002.12.361.1011.2033-339030990000	00003764-A ALVES BRITO COMERCIO	168,00	
002511/2014	1-ORD.	31/07/2014	0387-04.002.10.302.1024.2048-339030090000	00003707-DROGARIA ARANTES LTDA	1.889,64	
002516/2014	1-ORD.	31/07/2014	0037-03.001.04.122.1003.2005-339030160000	00001794-D.O.S. INFORMATICA LTD	310,00	
Total da Natureza.....:						65.472,95
Natureza da Despesa:	3.3.90.33.00.00.00	PASSAGENS E DESPESAS COM LOCOMOCAO				
002276/2014	1-ORD.	01/07/2014	0406-05.002.08.243.1015.2055-339033010000	00004069-ANDRE PEREIRA	600,00	
002285/2014	1-ORD.	01/07/2014	0038-03.001.04.122.1003.2005-339033010000	00001767-ITAMARA PEREIRA RODRIG	396,98	
002328/2014	1-ORD.	11/07/2014	0172-06.002.12.361.1011.2033-339033010000	00001034-ZELIA MARIA LOSS LONDE	550,00	
002347/2014	1-ORD.	15/07/2014	0038-03.001.04.122.1003.2005-339033010000	00001361-WILSON PEREIRA DA SILV	530,00	
002351/2014	1-ORD.	15/07/2014	0366-04.002.10.301.1021.2052-339033010000	00001818-MARCOS FERREIRA TORRES	144,00	
002468/2014	1-ORD.	31/07/2014	0366-04.002.10.301.1021.2052-339033990000	00001818-MARCOS FERREIRA TORRES	198,02	
Total da Natureza.....:						2.419,00
Natureza da Despesa:	3.3.90.36.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA				
002303/2014	1-ORD.	01/07/2014	0326-14.002.27.813.1013.2042-339036250000	00001005-NILCE ANTUNES FARIAS	724,00	
002304/2014	1-ORD.	01/07/2014	0367-04.002.10.301.1021.2052-339036990000	00002656-ROSILENE LIMA PONTES	1.456,39	
002305/2014	1-ORD.	01/07/2014	0292-10.001.20.123.695.1018.2072-339036990000	00004245-ROMARIO SILVA CONCEICA	790,00	
002306/2014	1-ORD.	01/07/2014	0303-14.001.13.392.1012.2037-339036990000	00000748-ELIANE CUSTODIO RIBEIR	1.520,00	
002308/2014	1-ORD.	01/07/2014	0303-14.001.13.392.1012.2037-339036230000	00004247-KASSIA MORA DE MORAIS	1.456,00	
002309/2014	1-ORD.	01/07/2014	0205-06.006.12.365.1010.2024-339036250000	00003625-LUIZA COELHO DE ALMEID	363,00	
002310/2014	1-ORD.	01/07/2014	0195-06.004.12.361.1010.2022-339036990000	00001186-MARIA DOS ANJOS PEREIR	725,00	
002311/2014	1-ORD.	01/07/2014	0205-06.006.12.365.1010.2024-339036990000	00003747-MONICA VAZ DE OLIVEIRA	107,00	
002316/2014	1-ORD.	01/07/2014	0299-13.001.15.451.1006.2015-339036990000	00000955-EROTIDES PINTO DE CAMA	949,04	
002399/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036990000	00004263-GUILHERME ARNOLDO JOST	311,00	
002401/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036990000	00002656-ROSILENE LIMA PONTES	485,46	
002402/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036990000	00001062-JOSE BENEDITO DE ALMEI	241,34	
002403/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036990000	00004043-IROME SOARES DE OLIVEI	482,67	
002404/2014	1-ORD.	24/07/2014	0375-04.002.10.301.1021.2053-339036190000	00003080-DANIELA AUGUSTA DA SIL	828,73	
002405/2014	1-ORD.	24/07/2014	0375-04.002.10.301.1021.2053-339036190000	00001566-ABRAO PEREIRA RESPLAND	828,73	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
002406/2014	1-ORD.	24/07/2014	0375-04.002.10.301.1021.2053-339036190000	00000942-BERNADETE DA CRUZ QUIX	828,73	
002407/2014	1-ORD.	24/07/2014	0375-04.002.10.301.1021.2053-339036190000	00003995-LIANE GENZ RAMOS	828,73	
002408/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036150000	00002701-ANTONIO LUIZ LOPES	600,00	
002409/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036250000	00003861-ROSANA DA SILVA VITORI	724,00	
002410/2014	1-ORD.	24/07/2014	0367-04.002.10.301.1021.2052-339036990000	00004227-ROSIRENE DIAS DA SILVA	1.611,39	
002411/2014	1-ORD.	24/07/2014	0205-06.006.12.365.1010.2024-339036250000	00003753-ALCIONIRA BARBOSA RODR	252,00	
002415/2014	1-ORD.	25/07/2014	0326-14.002.27.813.1013.2042-339036250000	00001005-NILCE ANTUNES FARIAS	450,00	
002416/2014	1-ORD.	25/07/2014	0205-06.006.12.365.1010.2024-339036250000	00003746-MARIA LEIDE FERNANDES	363,00	
002420/2014	1-ORD.	25/07/2014	0292-10.001.23.695.1018.2072-339036990000	00004245-ROMARIO SILVA CONCEICA	395,00	
002421/2014	1-ORD.	25/07/2014	0040-03.001.04.122.1003.2005-339036250000	00003799-MARIA DA CONCEICAO DOS	775,00	
002422/2014	1-ORD.	25/07/2014	0040-03.001.04.122.1003.2005-339036250000	00002178-POLIANA NERES DA SILVA	750,00	
002424/2014	1-ORD.	25/07/2014	0299-13.001.15.451.1006.2015-339036990000	00003395-GIUVAN GERMANO DA SILV	862,46	
002425/2014	1-ORD.	25/07/2014	0299-13.001.15.451.1006.2015-339036990000	00003974-CHARLES DOS REIS SANTO	862,46	
002426/2014	1-ORD.	25/07/2014	0335-13.001.17.512.1008.2019-339036990000	00001623-ANTONIO NUNES DOS SANT	805,00	
002427/2014	1-ORD.	25/07/2014	0335-13.001.17.512.1008.2019-339036990000	00003787-DONALDO PEDRO KOSSMANN	805,00	
002428/2014	1-ORD.	25/07/2014	0299-13.001.15.451.1006.2015-339036990000	00000955-EROTIDES PINTO DE CAMA	949,04	
002471/2014	1-ORD.	31/07/2014	0299-13.001.15.451.1006.2015-339036250000	00001624-DIOCELIO LOPES DA SILV	750,00	
Total da Natureza.....:						23.880,17
Natureza da Despesa: 3.3.90.39.00.00.00 OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA						
002288/2014	1-ORD.	01/07/2014	0024-02.001.04.122.1002.2002-339039690000	00001030-SECRETARIA DE FAZENDA	215,25	
002289/2014	1-ORD.	01/07/2014	0024-02.001.04.122.1002.2002-339039990000	00000376-AUTOLOCADORA BOULEVARD	2.100,00	
002290/2014	1-ORD.	01/07/2014	0032-03.001.04.122.1003.2004-339039990000	00002039-SUPERINTENDENCIA DE IM	55,53	
002291/2014	1-ORD.	01/07/2014	0041-03.001.04.122.1003.2005-339039690000	00001030-SECRETARIA DE FAZENDA	616,15	
002292/2014	1-ORD.	01/07/2014	0041-03.001.04.122.1003.2005-339039990000	00000542-CREA CONSELHO REG ENGE	63,64	
002293/2014	1-ORD.	01/07/2014	0368-04.002.10.301.1021.2052-339039690000	00001030-SECRETARIA DE FAZENDA	2.845,32	
002294/2014	1-ORD.	01/07/2014	0140-05.002.08.244.1015.2076-339039690000	00001030-SECRETARIA DE FAZENDA	215,25	
002295/2014	1-ORD.	01/07/2014	0175-06.002.12.361.1011.2033-339039690000	00001030-SECRETARIA DE FAZENDA	1.143,46	
002296/2014	1-ORD.	01/07/2014	0214-07.001.20.122.1017.2067-339039690000	00001030-SECRETARIA DE FAZENDA	1.051,76	
002297/2014	1-ORD.	01/07/2014	0262-09.001.26.782.1005.2014-339039690000	00001030-SECRETARIA DE FAZENDA	1.060,78	
002312/2014	1-ORD.	01/07/2014	0041-03.001.04.122.1003.2005-339039990000	00004254-VARGAS FABRINI E S JES	7.683,00	
002313/2014	1-ORD.	01/07/2014	0175-06.002.12.361.1011.2033-339039410000	00004084-MARCIA NUNES DA MATA	192,00	
002314/2014	1-ORD.	01/07/2014	0125-05.002.08.244.1015.2060-339039990000	00004251-SONIA INACIA TOME 0022	7.890,00	
002315/2014	1-ORD.	01/07/2014	0421-05.002.08.244.1015.2099-339039990000	00004249-MARIA CATARINA DE SOUZ	1.090,00	
002317/2014	1-ORD.	07/07/2014	0368-04.002.10.301.1021.2052-339039990000	00004214-ROSECLEIA FRANCISCA DE	2.730,00	
002319/2014	1-ORD.	07/07/2014	0262-09.001.26.782.1005.2014-339039990000	00004182-DIGITAL SERV. DE PUBLI	5.626,92	
002321/2014	1-ORD.	07/07/2014	0357-04.002.10.301.1021.2043-339039800000	00004076-THAYANNE SILVA ABREU 0	1.800,00	
002322/2014	1-ORD.	07/07/2014	0376-04.002.10.301.1021.2053-339039690000	00004256-SUL AMERICA COMPANHIA	5.433,34	
002324/2014	1-ORD.	07/07/2014	0368-04.002.10.301.1021.2052-339039610000	00001733-SEMEC-SERVICOS DE MOTO	7.800,00	
002333/2014	1-ORD.	11/07/2014	0262-09.001.26.782.1005.2014-339039190000	00002993-J. A. OLIVEIRA SILVA M	1.400,00	
002336/2014	1-ORD.	11/07/2014	0262-09.001.26.782.1005.2014-339039190000	00002993-J. A. OLIVEIRA SILVA M	90,00	
002337/2014	1-ORD.	11/07/2014	0041-03.001.04.122.1003.2005-339039990000	00003434-ATAME ASSESSORIA CONSU	492,50	
002338/2014	1-ORD.	11/07/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES	115,00	
002339/2014	1-ORD.	11/07/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES	140,00	
002340/2014	1-ORD.	11/07/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES	135,00	
002342/2014	1-ORD.	11/07/2014	0368-04.002.10.301.1021.2052-339039610000	00004257-G. M. LEONCINI TURISMO	3.990,00	
002352/2014	1-ORD.	16/07/2014	0368-04.002.10.301.1021.2052-339039610000	00004257-G. M. LEONCINI TURISMO	3.990,00	
002355/2014	2-GLOB.	16/07/2014	0041-03.001.04.122.1003.2005-339039990000	00004150-E V SOARES ASSESSORIA	34.650,00	
002356/2014	1-ORD.	16/07/2014	0041-03.001.04.122.1003.2005-339039370000	00000117-INSS INST NACIONAL DE	8,71	
002359/2014	1-ORD.	16/07/2014	0175-06.002.12.361.1011.2033-339039410000	00003511-AMADEUS PEREIRA DO CAR	612,50	
002363/2014	1-ORD.	18/07/2014	0112-05.002.08.244.1015.2057-339039470000	00004260-APARECIDA MARIA BORGES	1.040,00	
002364/2014	1-ORD.	18/07/2014	0368-04.002.10.301.1021.2052-339039500000	00004258-LAC BELLE LABORATORIO	313,54	
002366/2014	1-ORD.	18/07/2014	0304-14.001.13.392.1012.2037-339039470000	00004260-APARECIDA MARIA BORGES	680,00	
002367/2014	1-ORD.	18/07/2014	0430-06.002.12.361.1011.2020-339039190000	00003591-D. R. BASSOTTO E CIA L	800,00	
002368/2014	1-ORD.	18/07/2014	0430-06.002.12.361.1011.2020-339039190000	00003591-D. R. BASSOTTO E CIA L	600,00	
002369/2014	1-ORD.	18/07/2014	0125-05.002.08.244.1015.2060-339039990000	00004262-MARIA DA LUZ ALVES DOS	315,00	
002371/2014	1-ORD.	24/07/2014	0427-05.002.08.244.1015.2101-339039470000	00004161-DOMINIQUE BIGATON 0198	1.204,00	
002395/2014	1-ORD.	24/07/2014	0427-05.002.08.244.1015.2101-339039230000	00004021-FABIO BARREIRA ABRU 87	1.450,00	
002397/2014	1-ORD.	24/07/2014	0175-06.002.12.361.1011.2033-339039410000	00004161-DOMINIQUE BIGATON 0198	600,00	
002398/2014	1-ORD.	24/07/2014	0430-06.002.12.361.1011.2020-339039190000	00004224-SILVIA LETICIA SOARES	83,00	
002414/2014	1-ORD.	25/07/2014	0041-03.001.04.122.1003.2005-339039370000	00000117-INSS INST NACIONAL DE	105,27	
002423/2014	1-ORD.	25/07/2014	0262-09.001.26.782.1005.2014-339039780000	00004264-JOAO FRANCISCO DOJNOS	2.125,00	
002434/2014	1-ORD.	28/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	200,00	
002440/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	450,00	
002441/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	170,00	
002442/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039990000	00004214-ROSECLEIA FRANCISCA DE	2.158,00	
002443/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	50,00	
002444/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	180,00	
002445/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	40,00	
002446/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	345,00	
002447/2014	1-ORD.	30/07/2014	0041-03.001.04.122.1003.2005-339039990000	00003581-AMTECK INFORMATICA LTD	120,00	
002450/2014	1-ORD.	30/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	327,00	
002455/2014	1-ORD.	31/07/2014	0024-02.001.04.122.1002.2002-339039190000	00004266-GRAMARCA DIST. VEICULO	2.128,00	
002458/2014	1-ORD.	31/07/2014	0041-03.001.04.122.1003.2005-339039990000	00004270-ADILA RIBEIRO DA SILVA	3.180,00	
002459/2014	1-ORD.	31/07/2014	0427-05.002.08.244.1015.2101-339039230000	00004249-MARIA CATARINA DE SOUZ	5.000,00	
002460/2014	1-ORD.	31/07/2014	0317-14.002.27.813.1013.1028-339039990000	00003515-LIRA & COSTA LTDA ME	4.490,00	
002461/2014	1-ORD.	31/07/2014	0368-04.002.10.301.1021.2052-339039190000	00003761-NUBIA LAFAYETE RIBEIRO	60,00	
002463/2014	1-ORD.	31/07/2014	0368-04.002.10.301.1021.2052-339039800000	00004076-THAYANNE SILVA ABREU 0	832,00	
002464/2014	1-ORD.	03/07/2014	0368-04.002.10.301.1021.2052-339039800000	00004169-JOSELITO DOS SANTOS SI	1.388,00	
002466/2014	1-ORD.	31/07/2014	0041-03.001.04.122.1003.2005-339039990000	00004038-JOAO VALDIR DE ALMEIDA	500,00	
002470/2014	1-ORD.	31/07/2014	0304-14.001.13.392.1012.2037-339039740000	00004272-JOACI DO NASCIMENTO AB	5.400,00	
002472/2014	1-ORD.	31/07/2014	0244-09.001.15.451.1005.1010-339039990000	00004273-DEUSIMAR PEREIRA LIMA	7.600,00	
002473/2014	1-ORD.	31/07/2014	0041-03.001.04.122.1003.2005-339039990000	00003862-GRAFICA GARCIA LTDA	2.207,70	
002474/2014	1-ORD.	31/07/2014	0368-04.002.10.301.1021.2052-339039990000	00003063-GRAFICA MULTICOR LTDA	7.000,00	
002506/2014	1-ORD.	31/07/2014	0368-04.002.10.301.1021.2052-339039780000	00002832-G. SAVELA - ME	600,00	
002508/2014	1-ORD.	31/07/2014	0154-06.002.12.361.1011.2025-339039990000	00003862-GRAFICA GARCIA LTDA	2.487,00	
002512/2014	1-ORD.	31/07/2014	0430-06.002.12.361.1011.2020-339039990000	00001030-SECRETARIA DE FAZENDA	356,48	

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NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002513/2014	1-ORD.	31/07/2014	0140-05.002.08.244.1015.2076-339039990000	00001030-SECRETARIA DE FAZENDA		215,25
002514/2014	1-ORD.	31/07/2014	0041-03.001.04.122.1003.2005-339039370000	00000117-INSS INST NACIONAL DE		2,72
Total da Natureza.....:						152.039,07
Natureza da Despesa: 3.3.90.47.00.00.00 OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS						
002521/2014	1-ORD.	30/07/2014	0435-08.001.04.123.1004.2102-339047010000	00000097-PASEP		5.499,87
Total da Natureza.....:						5.499,87
Natureza da Despesa: 4.4.90.52.00.00.00 EQUIPAMENTOS E MATERIAL PERMANENTE						
002353/2014	2-GLOB.	16/07/2014	0186-06.002.12.365.1011.2028-449052060000	00004233-ACAO COMERCIO E SERVIC		14.273,96
002354/2014	2-GLOB.	16/07/2014	0186-06.002.12.365.1011.2028-449052340000	00004235-MARCOS ANTONIO DIAS MA		14.299,00
002360/2014	2-GLOB.	18/07/2014	0186-06.002.12.365.1011.2028-449052350000	00004234-MACHADO E SILVA LTDA -		3.661,80
002370/2014	1-ORD.	18/07/2014	0371-04.002.10.301.1021.2052-449052420000	00000491-J FRANCISCO DA SILVA M		292,00
002400/2014	1-ORD.	24/07/2014	0371-04.002.10.301.1021.2052-449052420000	00003832-CONFRESA COM. DE MOVEI		7.995,00
002418/2014	1-ORD.	25/07/2014	0155-06.002.12.361.1011.2025-449052060000	00000274-DISQUINHO COMERCIO DE		7.980,00
002465/2014	1-ORD.	31/07/2014	0383-04.002.10.302.1023.1033-449052120000	00003474-L RIBEIRO DE MENEZES -		1.800,00
002507/2014	1-ORD.	31/07/2014	0381-04.002.10.301.1023.1032-449052350000	00001574-KADRI COM DE ELETRONIC		2.597,85
Total da Natureza.....:						52.899,61
Total.....:						719.372,86