

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2014 A 31/08/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
002526/2014	1-ORD.	01/08/2014	0210-07.001.20.122.1017.2067-339014010000	00000505-ANTONIO CARLOS BIGATON	260,00	
002528/2014	1-ORD.	01/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	65,00	
002529/2014	1-ORD.	01/08/2014	0170-06.002.12.361.1011.2033-339014010000	00001034-ZELIA MARIA LOSS LONDE	1.300,00	
002551/2014	1-ORD.	04/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
002552/2014	1-ORD.	04/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
002553/2014	1-ORD.	05/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
002554/2014	1-ORD.	05/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000686-MILTON DE SOUSA COSTA	200,00	
002576/2014	1-ORD.	06/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	700,00	
002578/2014	1-ORD.	06/08/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	1.400,00	
002580/2014	1-ORD.	06/08/2014	0404-05.002.08.243.1015.2055-339014010000	00001116-LUCILENE PEREIRA DA SI	155,00	
002581/2014	1-ORD.	08/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	65,00	
002582/2014	1-ORD.	08/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO	65,00	
002584/2014	1-ORD.	11/08/2014	0364-04.002.10.301.1021.2052-339014010000	00001769-SANDRO MONTEIRO E COUS	65,00	
002585/2014	1-ORD.	11/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
002586/2014	1-ORD.	11/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
002587/2014	1-ORD.	11/08/2014	0036-03.001.04.122.1003.2005-339014010000	00001207-VALDAIR CARVALHO	425,00	
002590/2014	1-ORD.	12/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	65,00	
002591/2014	1-ORD.	13/08/2014	0259-09.001.26.782.1005.2014-339014010000	00000172-JOSINALDO LOPES	65,00	
002593/2014	1-ORD.	14/08/2014	0364-04.002.10.301.1021.2052-339014010000	00001848-WESLEY PEREIRA DA SILV	155,00	
002594/2014	1-ORD.	14/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	185,00	
002599/2014	1-ORD.	15/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
002600/2014	1-ORD.	15/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
002620/2014	1-ORD.	18/08/2014	0364-04.002.10.301.1021.2052-339014010000	00002058-MARCO SILVA CONCEICAO	65,00	
002621/2014	1-ORD.	18/08/2014	0364-04.002.10.301.1021.2052-339014010000	00002014-DYEISSONN CORREA LEITE	335,00	
002622/2014	1-ORD.	20/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000956-ADMIR LOPES RICARDO	65,00	
002627/2014	1-ORD.	21/08/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
002628/2014	1-ORD.	21/08/2014	0404-05.002.08.243.1015.2055-339014010000	00004069-ANDRE PEREIRA	50,00	
002629/2014	1-ORD.	21/08/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	185,00	
002631/2014	1-ORD.	22/08/2014	0020-02.001.04.122.1002.2002-339014010000	00001767-ITAMARA PEREIRA RODRIG	65,00	
002635/2014	1-ORD.	22/08/2014	0364-04.002.10.301.1021.2052-339014010000	00000474-ODAIR LUIZ VINHAL	185,00	
002639/2014	1-ORD.	25/08/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	480,00	
002708/2014	1-ORD.	28/08/2014	0364-04.002.10.301.1021.2052-339014020000	00001818-MARCOS FERREIRA TORRES	660,00	
002711/2014	1-ORD.	28/08/2014	0364-04.002.10.301.1021.2052-339014020000	00001818-MARCOS FERREIRA TORRES	380,00	
002712/2014	1-ORD.	28/08/2014	0259-09.001.26.782.1005.2014-339014010000	00000172-JOSINALDO LOPES	65,00	
002713/2014	1-ORD.	28/08/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	1.800,00	

Total da Natureza.....: 10.265,00

Natureza da Despesa:	3.3.90.30.00.00.00 MATERIAL DE CONSUMO					
002523/2014	1-ORD.	01/08/2014	0365-04.002.10.301.1021.2052-339030010000	00000474-ODAIR LUIZ VINHAL	700,00	
002524/2014	1-ORD.	01/08/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	700,00	
002525/2014	1-ORD.	01/08/2014	0365-04.002.10.301.1021.2052-339030010000	00003927-TIAGO TSCHA PELIN	700,00	
002527/2014	1-ORD.	01/08/2014	0211-07.001.20.122.1017.2067-339030010000	00000505-ANTONIO CARLOS BIGATON	50,00	
002531/2014	1-ORD.	01/08/2014	0171-06.002.12.361.1011.2033-339030160000	00001794-D.O.S. INFORMATICA LTD	327,60	
002532/2014	1-ORD.	01/08/2014	0021-02.001.04.122.1002.2002-339030390000	00004277-A. F DE SOUSA REFRIGER	380,00	
002538/2014	1-ORD.	01/08/2014	0037-03.001.04.122.1003.2005-339030990000	00002387-ADALBERTO ANDRADE GUIM	46,00	
002539/2014	1-ORD.	01/08/2014	0171-06.002.12.361.1011.2033-339030390000	00002387-ADALBERTO ANDRADE GUIM	290,00	
002543/2014	1-ORD.	01/08/2014	0365-04.002.10.301.1021.2052-339030360000	00001349-R. M. P. DOS SANTOS ME	233,00	
002544/2014	1-ORD.	01/08/2014	0211-07.001.20.122.1017.2067-339030390000	00002882-J C MOREIRA DA SILVA &	216,00	
002550/2014	1-ORD.	01/08/2014	0260-09.001.26.782.1005.2014-339030390000	00004137-REGIANE DAS DORES DO N	1.855,80	
002563/2014	1-ORD.	05/08/2014	0171-06.002.12.361.1011.2033-339030390000	00004166-PV VALADAO	210,00	
002572/2014	1-ORD.	05/08/2014	0355-04.002.10.301.1021.2043-339030390000	00004166-PV VALADAO	469,00	
002573/2014	1-ORD.	05/08/2014	0171-06.002.12.361.1011.2033-339030390000	00004286-R V RESENDE -ME	2.867,19	
002577/2014	1-ORD.	06/08/2014	0171-06.002.12.361.1011.2033-339030010000	00000431-VALDIR DUARTE MONTEIRO	800,00	
002579/2014	1-ORD.	06/08/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.200,00	
002588/2014	1-ORD.	11/08/2014	0037-03.001.04.122.1003.2005-339030010000	00001207-VALDAIR CARVALHO	600,00	
002589/2014	1-ORD.	12/08/2014	0260-09.001.26.782.1005.2014-339030420000	00000030-JOAO JOSE BARRETO	1.000,00	
002595/2014	1-ORD.	14/08/2014	0365-04.002.10.301.1021.2052-339030010000	00000474-ODAIR LUIZ VINHAL	1.200,00	
002601/2014	1-ORD.	15/08/2014	0387-04.002.10.302.1024.2048-339030090000	00003707-DROGARIA ARANTES LTDA	320,00	
002602/2014	2-GLOB.	15/08/2014	0260-09.001.26.782.1005.2014-339030990000	00004162-MAX ENERRGIAS RENOVAVE	16.200,00	
002603/2014	1-ORD.	15/08/2014	0355-04.002.10.301.1021.2043-339030390000	00003554-TONI R. PINTO ME	289,00	
002614/2014	1-ORD.	15/08/2014	0123-05.002.08.244.1015.2060-339030990000	00004286-FELINTO DE ALMEIDA -ME	3.184,00	
002615/2014	1-ORD.	15/08/2014	0387-04.002.10.302.1024.2048-339030350000	00003551-PROTEC PRODUTOS CIENTI	1.427,89	
002625/2014	1-ORD.	20/08/2014	0387-04.002.10.302.1024.2048-339030200000	00002990-RECMED COM. DE MATERIA	4.011,00	
002626/2014	1-ORD.	21/08/2014	0365-04.002.10.301.1021.2052-339030010000	00000956-ADMIR LOPES RICARDO	50,00	
002630/2014	1-ORD.	21/08/2014	0365-04.002.10.301.1021.2052-339030010000	00003927-TIAGO TSCHA PELIN	1.200,00	
002641/2014	1-ORD.	25/08/2014	0365-04.002.10.301.1021.2052-339030360000	00003946-INTI NASCENTE EQUIPAME	340,00	
002646/2014	1-ORD.	25/08/2014	0260-09.001.26.782.1005.2014-339030390000	00000331-LUZIA M.DE ASSIS AMARO	111,69	
002659/2014	1-ORD.	25/08/2014	0387-04.002.10.302.1024.2048-339030350000	00004290-VMED HOSPITALAR LTDA I	2.580,57	
002660/2014	1-ORD.	25/08/2014	0123-05.002.08.244.1015.2060-339030990000	00003759-CANTAO BEZERRA E CIA L	4.350,00	
002669/2014	1-ORD.	25/08/2014	0422-05.002.08.244.1015.2100-339030990000	00003999-J M S ANDRADE - ME	3.500,00	
002670/2014	1-ORD.	25/08/2014	0422-05.002.08.244.1015.2100-339030140000	00003379-ANTONIO ALMEIDA SILVA	3.194,00	
002709/2014	1-ORD.	28/08/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	1.200,00	
002710/2014	1-ORD.	28/08/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	800,00	
002714/2014	1-ORD.	28/08/2014	0021-02.001.04.122.1002.2002-339030010000	00000569-MARCOS DE SA FERNANDES	1.000,00	
002725/2014	1-ORD.	29/08/2014	0021-02.001.04.122.1002.2002-339030390000	00004266-GRAMARCA DIST. VEICULO	639,60	
002765/2014	1-ORD.	29/08/2014	0037-03.001.04.122.1003.2005-339030160000	00001794-D.O.S. INFORMATICA LTD	650,00	

Total da Natureza.....: 58.892,34

Natureza da Despesa:	3.3.90.33.00.00.00 PASSAGENS E DESPESAS COM LOCOMOCAO					
002530/2014	1-ORD.	01/08/2014	0172-06.002.12.361.1011.2033-339033010000	00001034-ZELIA MARIA LOSS LONDE	530,00	
002536/2014	1-ORD.	01/08/2014	0038-03.001.04.122.1003.2005-339033990000	00003010-PAULO ELDER EVANGELHO	994,80	
002596/2014	1-ORD.	14/08/2014	0172-06.002.12.361.1011.2033-339033990000	00000431-VALDIR DUARTE MONTEIRO	143,12	
002597/2014	1-ORD.	14/08/2014	0038-03.001.04.122.1003.2005-339033990000	00001207-VALDAIR CARVALHO	93,00	
002598/2014	1-ORD.	14/08/2014	0038-03.001.04.122.1003.2005-339033990000	00000172-JOSINALDO LOPES	310,00	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/08/2014 A 31/08/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
002673/2014	1-ORD.	28/08/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES		150,00
002674/2014	1-ORD.	28/08/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES		55,00
002675/2014	1-ORD.	28/08/2014	0262-09.001.26.782.1005.2014-339039190000	00004224-SILVIA LETICIA SOARES		150,00
002724/2014	1-ORD.	29/08/2014	0304-14.001.13.392.1012.2037-339039990000	00001030-SECRETARIA DE FAZENDA		2.405,16
002726/2014	1-ORD.	29/08/2014	0024-02.001.04.122.1002.2002-339039190000	00004266-GRAMARCA DIST. VEICULO		150,40
002743/2014	1-ORD.	29/08/2014	0284-10.001.18.541.1019.2074-339039020000	00000117-INSS INST NACIONAL DE		371,08
002766/2014	3-EST.	29/08/2014	0433-06.002.12.361.1011.2097-339039990000	00002486-CAIXA ECONOMICA FEDERA		100,00
Total da Natureza.....:						251.592,59
Natureza da Despesa:	3.3.90.47.00.00.00	OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS				
002567/2014	1-ORD.	05/08/2014	0435-08.001.04.123.1004.2102-339047010000	00000097-PASEP		11,67
002770/2014	1-ORD.	29/08/2014	0435-08.001.04.123.1004.2102-339047010000	00000097-PASEP		4.790,01
Total da Natureza.....:						4.801,68
Natureza da Despesa:	4.4.90.52.00.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE				
002556/2014	2-GLOB.	05/08/2014	0155-06.002.12.361.1011.2025-449052420000	00002343-MILANFLEX IND.COM.MOVE		20.280,00
Total da Natureza.....:						20.280,00
Total.....:						852.257,13