

RELATORIO PARA CONFERENCIA DA DESPESA
 Empenhos

PERIODO: 01/10/2014 A 31/10/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
Natureza da Despesa: 3.1.71.70.00.00.00 RATEIO PELA PARTICIPACAO EM CONSORCIO PUBLICO						
003324/2014	3-EST.	31/10/2014	0390-04.004.10.302.1024.2050-317170000000	00001042-CONSORCIO INTERM. DE S		20.000,00
Total da Natureza.....:						20.000,00
Natureza da Despesa: 3.1.90.11.00.00.00 VENCIMENTOS E VANTAGENS FIXAS - PESSOAL CIVIL						
003098/2014	1-ORD.	02/10/2014	0188-06.003.12.361.1010.2021-319011010000	00004301-MAYRA DA SILVA CORRADI		1.658,20
003175/2014	1-ORD.	17/10/2014	0190-06.004.12.361.1010.2022-319011010000	00003712-OAMIS TEXEIRA DA COSTA		3.091,76
003194/2014	1-ORD.	20/10/2014	0188-06.003.12.361.1010.2021-319011010000	00000508-CLAUDIA SCAFF FERRO SC		1.216,00
003197/2014	1-ORD.	20/10/2014	0188-06.003.12.361.1010.2021-319011010000	00000748-ELIANE CUSTODIO RIBEIR		167,50
003198/2014	1-ORD.	20/10/2014	0188-06.003.12.361.1010.2021-319011010000	00003249-JUESLA SILVA TORRES		1.273,00
003199/2014	1-ORD.	20/10/2014	0188-06.003.12.361.1010.2021-319011010000	00004301-MAYRA DA SILVA CORRADI		1.658,20
003203/2014	1-ORD.	23/10/2014	0445-03.001.04.122.1003.2104-319011010000	00002927-RAQUEL LIMA ABREU		1.513,46
003212/2014	1-ORD.	23/10/2014	0018-02.001.04.122.1002.2002-319011010000	00000065-FOLHA PAGTO GABINETE P		32.053,60
003213/2014	1-ORD.	23/10/2014	0445-03.001.04.122.1003.2104-319011010000	00000635-FOLHA DE PAGTO SECRET		53.200,05
003214/2014	1-ORD.	23/10/2014	0362-04.002.10.301.1021.2052-319011010000	00002026-FOLHA DE PAGTO FUNDO M		16.896,70
003215/2014	1-ORD.	23/10/2014	0448-04.002.10.301.1014.2105-319011010000	00002027-FOLHA DE PAGTO PROGRAM		8.631,04
003216/2014	1-ORD.	23/10/2014	0448-04.002.10.301.1014.2105-319011010000	00004033-FOLHA DE PAGAMENTO DO		3.845,44
003217/2014	1-ORD.	23/10/2014	0448-04.002.10.301.1014.2105-319011010000	00004034-FOLHA DE PAGAMENTO DO		38.864,00
003218/2014	1-ORD.	23/10/2014	0448-04.002.10.301.1014.2105-319011010000	00004033-FOLHA DE PAGAMENTO DO		165,83
003219/2014	1-ORD.	23/10/2014	0133-05.002.08.244.1015.2076-319011010000	00000397-FOLHA PAGTO SEC ACAA		8.001,81
003220/2014	1-ORD.	23/10/2014	0415-05.002.08.244.1015.2060-319011010000	00000397-FOLHA PAGTO SEC ACAA		4.479,36
003221/2014	1-ORD.	23/10/2014	0402-05.002.08.243.1015.2055-319011010000	00000397-FOLHA PAGTO SEC ACAA		3.987,50
003222/2014	1-ORD.	23/10/2014	0168-06.002.12.361.1011.2033-319011010000	00000068-FOLHA PAGTO SECRETARIA		5.830,93
003223/2014	1-ORD.	23/10/2014	0188-06.003.12.361.1010.2021-319011010000	00001738-FOLHA DE PAGAMENTO SEC		51.369,51
003224/2014	1-ORD.	23/10/2014	0190-06.004.12.361.1010.2022-319011010000	00002025-FOLHA DE PAGTO FUNDEB		33.598,93
003225/2014	1-ORD.	23/10/2014	0199-06.005.12.365.1010.2023-319011010000	00002024-FOLHA DE PAGTO FUNDEB		15.141,56
003226/2014	1-ORD.	23/10/2014	0202-06.006.12.365.1010.2024-319011010000	00002025-FOLHA DE PAGTO FUNDEB		14.439,25
003227/2014	1-ORD.	23/10/2014	0208-07.001.20.122.1017.2067-319011010000	00000069-FOLHA PAGTO SECRETARIA		7.129,18
003228/2014	1-ORD.	23/10/2014	0233-08.001.04.123.1004.2012-319011010000	00000066-FOLHA PAGTO SECRETARIA		21.592,13
003229/2014	1-ORD.	23/10/2014	0257-09.001.26.782.1005.2014-319011010000	00000636-FOLHA PAGTO SECRET DE		25.977,57
003230/2014	1-ORD.	23/10/2014	0288-10.001.23.695.1018.2072-319011010000	00002452-FOLHA DE PAG. SEC. DE		2.809,74
003231/2014	1-ORD.	23/10/2014	0295-13.001.15.451.1006.2015-319011010000	00002454-FOLHA PAG. SEC. DE SER		5.392,08
003232/2014	1-ORD.	23/10/2014	0309-14.001.13.392.1012.2040-319011010000	00002453-FOLHA DE PAG. SEC. DE		1.767,08
003233/2014	1-ORD.	23/10/2014	0322-14.002.27.813.1013.2042-319011010000	00002453-FOLHA DE PAG. SEC. DE		8.636,34
003243/2014	1-ORD.	24/10/2014	0199-06.005.12.365.1010.2023-319011010000	00003768-ELIANE FARIAS		1.005,00
003276/2014	1-ORD.	30/10/2014	0448-04.002.10.301.1014.2105-319011010000	00000683-CELIA HOLTZ ARNEMANN		1.227,65
Total da Natureza.....:						376.620,40
Natureza da Despesa: 3.1.90.13.00.00.00 OBRIGACOES PATRONAIS						
003283/2014	1-ORD.	31/10/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		6.523,54
003284/2014	1-ORD.	31/10/2014	0446-03.001.04.122.1003.2104-319013020000	00000117-INSS INST NACIONAL DE		10.265,08
003285/2014	1-ORD.	31/10/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		3.967,36
003286/2014	1-ORD.	31/10/2014	0209-07.001.20.122.1017.2067-319013020000	00000117-INSS INST NACIONAL DE		1.497,12
003287/2014	1-ORD.	31/10/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		5.284,80
003288/2014	1-ORD.	31/10/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS INST NACIONAL DE		2.120,75
003289/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		3.548,30
003290/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		12,70
003291/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		617,07
003292/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		8.161,44
003293/2014	1-ORD.	31/10/2014	0169-06.002.12.361.1011.2033-319013020000	00000117-INSS INST NACIONAL DE		1.224,48
003294/2014	1-ORD.	31/10/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		9.460,00
003295/2014	1-ORD.	31/10/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		6.133,80
003296/2014	1-ORD.	31/10/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS INST NACIONAL DE		1.809,47
003297/2014	1-ORD.	31/10/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		3.198,11
003298/2014	1-ORD.	31/10/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS INST NACIONAL DE		980,08
003299/2014	1-ORD.	31/10/2014	0289-10.001.23.695.1018.2072-319013020000	00000117-INSS INST NACIONAL DE		590,03
003300/2014	1-ORD.	31/10/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS INST NACIONAL DE		2.808,63
003301/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		1.812,51
003302/2014	1-ORD.	31/10/2014	0122-05.002.08.244.1015.2060-319013020000	00000117-INSS INST NACIONAL DE		685,12
003303/2014	1-ORD.	31/10/2014	0019-02.001.04.122.1002.2002-319013020000	00000117-INSS INST NACIONAL DE		207,74
003304/2014	1-ORD.	31/10/2014	0446-03.001.04.122.1003.2104-319013020000	00000117-INSS INST NACIONAL DE		894,43
003305/2014	1-ORD.	31/10/2014	0234-08.001.04.123.1004.2012-319013020000	00000117-INSS INST NACIONAL DE		567,00
003306/2014	1-ORD.	31/10/2014	0258-09.001.26.782.1005.2014-319013020000	00000117-INSS INST NACIONAL DE		170,53
003307/2014	1-ORD.	31/10/2014	0134-05.002.08.244.1015.2076-319013020000	00000117-INSS INST NACIONAL DE		500,30
003308/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		190,49
003309/2014	1-ORD.	31/10/2014	0403-05.002.08.243.1015.2055-319013020000	00000117-INSS INST NACIONAL DE		152,26
003310/2014	1-ORD.	31/10/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		979,31
003311/2014	1-ORD.	31/10/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		921,97
003312/2014	1-ORD.	31/10/2014	0323-14.002.27.813.1013.2042-319013020000	00000117-INSS INST NACIONAL DE		375,22
003313/2014	1-ORD.	31/10/2014	0296-13.001.15.451.1006.2015-319013020000	00000117-INSS INST NACIONAL DE		152,25
003314/2014	1-ORD.	31/10/2014	0200-06.005.12.365.1010.2023-319013020000	00000117-INSS INST NACIONAL DE		371,08
003315/2014	1-ORD.	31/10/2014	0446-03.001.04.122.1003.2104-319013020000	00000117-INSS INST NACIONAL DE		30,55
003316/2014	1-ORD.	31/10/2014	0191-06.004.12.361.1010.2022-319013020000	00000117-INSS INST NACIONAL DE		99,79
003317/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		257,80
003318/2014	1-ORD.	31/10/2014	0203-06.006.12.365.1010.2024-319013020000	00000117-INSS INST NACIONAL DE		184,80
003321/2014	1-ORD.	31/10/2014	0446-03.001.04.122.1003.2104-319013020000	00000117-INSS INST NACIONAL DE		3.850,14
003322/2014	1-ORD.	31/10/2014	0449-04.002.10.301.1014.2105-319013020000	00000117-INSS INST NACIONAL DE		1.298,47
003323/2014	1-ORD.	31/10/2014	0189-06.003.12.361.1010.2021-319013020000	00000117-INSS INST NACIONAL DE		1.437,32
Total da Natureza.....:						83.341,84
Natureza da Despesa: 3.3.90.14.00.00.00 DIARIAS - CIVIL						
003078/2014	1-ORD.	01/10/2014	0364-04.002.10.301.1021.2052-339014010000	00001769-SANDRO MONTEIRO E COUS		65,00
003079/2014	1-ORD.	01/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000108-ELOI DIEHL ARAUJO		65,00
003080/2014	1-ORD.	01/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO		65,00
003081/2014	1-ORD.	01/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000925-ELEANDRO ROSA DE FARIA		65,00

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2014 A 31/10/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
003088/2014	1-ORD.	02/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003089/2014	1-ORD.	02/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000925-ELEANDRO ROSA DE FARIA	65,00	
003090/2014	1-ORD.	02/10/2014	0170-06.002.12.361.1011.2033-339014010000	00001034-ZELIA MARIA LOSS LONDE	1.100,00	
003092/2014	1-ORD.	02/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003094/2014	1-ORD.	02/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	2.200,00	
003100/2014	1-ORD.	06/10/2014	0404-05.002.08.243.1015.2055-339014010000	00000925-ELEANDRO ROSA DE FARIA	65,00	
003101/2014	1-ORD.	06/10/2014	0404-05.002.08.243.1015.2055-339014010000	00004291-LOURRANE AZEVEDO DA SI	50,00	
003102/2014	1-ORD.	06/10/2014	0404-05.002.08.243.1015.2055-339014010000	00004069-ANDRE PEREIRA	65,00	
003103/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000206-MANOEL LOBATOS MARREIR	65,00	
003105/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000686-MILTON DE SOUSA COSTA	65,00	
003106/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000207-NELI CARVALHO GABOARDI	65,00	
003107/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000400-ROSANGELA PINTO FIGUEI	65,00	
003108/2014	1-ORD.	08/10/2014	0364-04.002.10.301.1021.2052-339014010000	00003927-TIAGO TSCHA PELIN	65,00	
003109/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003110/2014	1-ORD.	08/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003131/2014	1-ORD.	10/10/2014	0364-04.002.10.301.1021.2052-339014020000	00000474-ODAIR LUIZ VINHAL	280,00	
003132/2014	1-ORD.	10/10/2014	0364-04.002.10.301.1021.2052-339014010000	00001063-SANDRO MONTEIRO E COUS	200,00	
003133/2014	1-ORD.	10/10/2014	0170-06.002.12.361.1011.2033-339014010000	00000686-MILTON DE SOUSA COSTA	1.025,00	
003135/2014	1-ORD.	10/10/2014	0324-14.002.27.813.1013.2042-339014010000	00004098-DAYANA SOARES DA SILVA	575,00	
003145/2014	1-ORD.	10/10/2014	0020-02.001.04.122.1002.2002-339014010000	00001767-ITAMARA PEREIRA RODRIG	630,00	
003149/2014	1-ORD.	10/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
003165/2014	1-ORD.	10/10/2014	0170-06.002.12.361.1011.2033-339014010000	00003143-JOSE FRANCISCO DE SALE	185,00	
003171/2014	1-ORD.	17/10/2014	0364-04.002.10.301.1021.2052-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003172/2014	1-ORD.	17/10/2014	0364-04.002.10.301.1021.2052-339014010000	00001769-SANDRO MONTEIRO E COUS	65,00	
003176/2014	1-ORD.	17/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	1.000,00	
003178/2014	1-ORD.	17/10/2014	0235-08.001.04.123.1004.2012-339014010000	00000399-LUIZ MARCELIO CARVALHO	470,00	
003179/2014	1-ORD.	10/10/2014	0364-04.002.10.301.1021.2052-339014010000	00001769-SANDRO MONTEIRO E COUS	470,00	
003181/2014	1-ORD.	17/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	185,00	
003182/2014	1-ORD.	17/10/2014	0259-09.001.26.782.1005.2014-339014010000	00000172-JOSINALDO LOPES	65,00	
003204/2014	1-ORD.	23/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003205/2014	1-ORD.	23/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	800,00	
003206/2014	1-ORD.	23/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	400,00	
003207/2014	1-ORD.	23/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000569-MARCOS DE SA FERNANDES	600,00	
003255/2014	1-ORD.	24/10/2014	0364-04.002.10.301.1021.2052-339014020000	00001818-MARCOS FERREIRA TORRES	280,00	
003257/2014	1-ORD.	24/10/2014	0364-04.002.10.301.1021.2052-339014020000	00001041-MARIA DE FATIMA PEREIR	240,00	
003258/2014	1-ORD.	24/10/2014	0364-04.002.10.301.1021.2052-339014020000	00001818-MARCOS FERREIRA TORRES	190,00	
003259/2014	1-ORD.	24/10/2014	0364-04.002.10.301.1021.2052-339014020000	00001041-MARIA DE FATIMA PEREIR	170,00	
003273/2014	1-ORD.	24/10/2014	0020-02.001.04.122.1002.2002-339014010000	00000431-VALDIR DUARTE MONTEIRO	65,00	
003320/2014	1-ORD.	31/10/2014	0210-07.001.20.122.1017.2067-339014010000	00000505-ANTONIO CARLOS BIGATON	155,00	
				Total da Natureza.....:	12.755,00	
Natureza da Despesa:	3.3.90.30.00.00.00	MATERIAL DE CONSUMO				
003082/2014	1-ORD.	01/10/2014	0365-04.002.10.301.1021.2052-339030010000	00000474-ODAIR LUIZ VINHAL	700,00	
003083/2014	1-ORD.	01/10/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	700,00	
003084/2014	1-ORD.	01/10/2014	0163-06.002.12.361.1011.2030-339030990000	00001146-ELISIANE ALVES DE OLIV	200,00	
003085/2014	1-ORD.	01/10/2014	0163-06.002.12.361.1011.2030-339030990000	00001146-ELISIANE ALVES DE OLIV	883,62	
003086/2014	1-ORD.	01/10/2014	0453-09.001.26.782.1005.2107-339030390000	00000414-POSTO TIGRAO LTDA	250,00	
003087/2014	1-ORD.	01/10/2014	0453-09.001.26.782.1005.2107-339030390000	00004044-SOTREQ SA	1.455,70	
003093/2014	1-ORD.	02/10/2014	0021-02.001.04.122.1002.2002-339030010000	00000431-VALDIR DUARTE MONTEIRO	100,00	
003096/2014	1-ORD.	02/10/2014	0450-04.002.10.301.1014.2105-339030990000	00001146-ELISIANE ALVES DE OLIV	637,24	
003104/2014	1-ORD.	08/10/2014	0171-06.002.12.361.1011.2033-339030010000	00000206-MANOEL LOBATOS MARREIR	50,00	
003112/2014	1-ORD.	08/10/2014	0450-04.002.10.301.1014.2105-339030090000	00004271-APAMED HOSPITALAR LTDA	6.507,00	
003113/2014	1-ORD.	08/10/2014	0450-04.002.10.301.1014.2105-339030090000	00004271-APAMED HOSPITALAR LTDA	1.093,97	
003114/2014	1-ORD.	08/10/2014	0450-04.002.10.301.1014.2105-339030090000	00004271-APAMED HOSPITALAR LTDA	2.754,00	
003115/2014	1-ORD.	08/10/2014	0450-04.002.10.301.1014.2105-339030990000	00001063-TEREZINHA M R LINCK	492,67	
003117/2014	1-ORD.	08/10/2014	0211-07.001.20.122.1017.2067-339030390000	00001193-ARNO DIEL RAUBER - ME	585,00	
003118/2014	1-ORD.	08/10/2014	0136-05.002.08.244.1015.2076-339030160000	00001063-TEREZINHA M R LINCK	384,88	
003120/2014	1-ORD.	08/10/2014	0171-06.002.12.361.1011.2033-339030990000	00004302-DHAYANE CC CABRAL COME	7.726,00	
003122/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00002882-J C MOREIRA DA SILVA &	58,00	
003123/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00002882-J C MOREIRA DA SILVA &	26,00	
003124/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00002882-J C MOREIRA DA SILVA &	374,00	
003125/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030990000	00001416-M. DA ROSA - ME	1.740,62	
003126/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030260000	00001416-M. DA ROSA - ME	559,81	
003127/2014	1-ORD.	10/10/2014	0450-04.002.10.301.1014.2105-339030390000	00002882-J C MOREIRA DA SILVA &	22,00	
003129/2014	1-ORD.	10/10/2014	0163-06.002.12.361.1011.2030-339030990000	00001416-M. DA ROSA - ME	705,54	
003130/2014	1-ORD.	10/10/2014	0451-05.002.08.244.1015.2106-339030140000	00000167-L. DOS SANTOS & BANDEI	414,70	
003141/2014	1-ORD.	10/10/2014	0171-06.002.12.361.1011.2033-339030390000	00001193-ARNO DIEL RAUBER - ME	722,87	
003142/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	97,86	
003143/2014	1-ORD.	10/10/2014	0171-06.002.12.361.1011.2033-339030390000	00001193-ARNO DIEL RAUBER - ME	540,04	
003144/2014	1-ORD.	10/10/2014	0171-06.002.12.361.1011.2033-339030390000	00001193-ARNO DIEL RAUBER - ME	597,07	
003150/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	366,65	
003151/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	52,73	
003152/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	144,56	
003153/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	575,00	
003154/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	209,41	
003155/2014	1-ORD.	10/10/2014	0171-06.002.12.361.1011.2033-339030390000	00001193-ARNO DIEL RAUBER - ME	28,26	
003158/2014	1-ORD.	10/10/2014	0450-04.002.10.301.1014.2105-339030240000	00001416-M. DA ROSA - ME	300,00	
003159/2014	1-ORD.	10/10/2014	0453-09.001.26.782.1005.2107-339030240000	00001416-M. DA ROSA - ME	1.016,00	
003160/2014	1-ORD.	10/10/2014	0450-04.002.10.301.1014.2105-339030090000	00004271-APAMED HOSPITALAR LTDA	967,28	
003161/2014	1-ORD.	10/10/2014	0451-05.002.08.244.1015.2106-339030990000	00004017-TAMARA SHOPPING LTDA	752,86	
003162/2014	1-ORD.	10/10/2014	0450-04.002.10.301.1014.2105-339030090000	00003388-V. F. DE LIMA E CIA L	317,34	
003180/2014	1-ORD.	17/10/2014	0365-04.002.10.301.1021.2052-339030010000	00001769-SANDRO MONTEIRO E COUS	350,00	
003184/2014	1-ORD.	17/10/2014	0450-04.002.10.301.1014.2105-339030990000	00001146-ELISIANE ALVES DE OLIV	710,49	
003185/2014	1-ORD.	17/10/2014	0453-09.001.26.782.1005.2107-339030390000	00000331-LUZIA M.DE ASSIS AMARO	91,00	
003195/2014	1-ORD.	20/10/2014	0453-09.001.26.782.1005.2107-339030990000	00001416-M. DA ROSA - ME	1.750,00	
003200/2014	1-ORD.	20/10/2014	0450-04.002.10.301.1014.2105-339030090000	00003388-V. F. DE LIMA E CIA L	19,29	
003210/2014	1-ORD.	23/10/2014	0450-04.002.10.301.1014.2105-339030090000	00003388-V. F. DE LIMA E CIA L	48,46	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2014 A 31/10/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CRETOR	VALOR
003252/2014	1-ORD.	24/10/2014	0447-03.001.04.122.1003.2104-339030160000	00001063-TEREZINHA M R LINCK	181,58	
003253/2014	1-ORD.	24/10/2014	0171-06.002.12.361.1011.2033-339030390000	00001193-ARNO DIEL RAUBER - ME	101,98	
003254/2014	1-ORD.	24/10/2014	0153-06.002.12.361.1011.2025-339030990000	00001063-TEREZINHA M R LINCK	46,62	
003256/2014	1-ORD.	24/10/2014	0365-04.002.10.301.1021.2052-339030010000	00001818-MARCOS FERREIRA TORRES	1.000,00	
003260/2014	1-ORD.	24/10/2014	0450-04.002.10.301.1014.2105-339030990000	00001063-TEREZINHA M R LINCK	473,82	
003261/2014	1-ORD.	24/10/2014	0451-05.002.08.244.1015.2106-339030990000	00001063-TEREZINHA M R LINCK	88,46	
003262/2014	1-ORD.	24/10/2014	0211-07.001.20.122.1017.2067-339030040000	00002735-AGROGENETICA COMERCIO	230,00	
003263/2014	1-ORD.	24/10/2014	0450-04.002.10.301.1014.2105-339030220000	00000168-SUPERMERCADO AMANDA LT	1.590,80	
003264/2014	1-ORD.	24/10/2014	0211-07.001.20.122.1017.2067-339030390000	00001193-ARNO DIEL RAUBER - ME	66,93	
003265/2014	1-ORD.	24/10/2014	0453-09.001.26.782.1005.2107-339030390000	00001193-ARNO DIEL RAUBER - ME	659,42	
003277/2014	1-ORD.	30/10/2014	0453-09.001.26.782.1005.2107-339030990000	00001416-M. DA ROSA - ME	687,28	
003279/2014	1-ORD.	30/10/2014	0453-09.001.26.782.1005.2107-339030390000	00002044-AUTO PECAS CENTRAL	234,00	
003282/2014	1-ORD.	31/10/2014	0451-05.002.08.244.1015.2106-339030140000	00004307-JUGUI IND E COM DE ART	1.965,00	
Total da Natureza.....:						45.403,81
Natureza da Despesa:	3.3.90.33.00.00.00	PASSAGENS E DESPESAS COM LOCOMOCAO				
003091/2014	1-ORD.	02/10/2014	0172-06.002.12.361.1011.2033-339033010000	00001034-ZELIA MARIA LOSS LONDE	530,00	
003095/2014	1-ORD.	02/10/2014	0022-02.001.04.122.1002.2002-339033990000	00000569-MARCOS DE SA FERNANDES	500,00	
003134/2014	1-ORD.	10/10/2014	0172-06.002.12.361.1011.2033-339033010000	00000686-MILTON DE SOUSA COSTA	530,00	
003136/2014	1-ORD.	10/10/2014	0022-02.001.04.122.1002.2002-339033010000	00004098-DAYANA SOARES DA SILVA	530,00	
003170/2014	1-ORD.	13/10/2014	0366-04.002.10.301.1021.2052-339033990000	00000474-ODAIR LUIZ VINHAL	74,00	
003177/2014	1-ORD.	17/10/2014	0022-02.001.04.122.1002.2002-339033010000	00000569-MARCOS DE SA FERNANDES	1.900,00	
003208/2014	1-ORD.	23/10/2014	0022-02.001.04.122.1002.2002-339033990000	00000569-MARCOS DE SA FERNANDES	900,00	
003247/2014	1-ORD.	24/10/2014	0022-02.001.04.122.1002.2002-339033990000	00000431-VALDIR DUARTE MONTEIRO	50,00	
003249/2014	1-ORD.	24/10/2014	0038-03.001.04.122.1003.2005-339033990000	00000172-JOSINALDO LOPES	30,00	
003274/2014	1-ORD.	29/10/2014	0022-02.001.04.122.1002.2002-339033990000	00000431-VALDIR DUARTE MONTEIRO	74,40	
003275/2014	1-ORD.	29/10/2014	0038-03.001.04.122.1003.2005-339033010000	00004098-DAYANA SOARES DA SILVA	50,30	
Total da Natureza.....:						5.168,70
Natureza da Despesa:	3.3.90.36.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA FISICA				
003111/2014	1-ORD.	08/10/2014	0292-10.001.23.695.1018.2072-339036990000	00004245-ROMARIO SILVA CONCEICA	380,00	
003139/2014	1-ORD.	10/10/2014	0454-09.001.26.782.1005.2107-339036250000	00001624-DIOCELIO LOPES DA SILV	750,00	
003164/2014	1-ORD.	10/10/2014	0040-03.001.04.122.1003.2005-339036230000	00002185-ELUI JOSE MARTINS	750,00	
003174/2014	1-ORD.	17/10/2014	0454-09.001.26.782.1005.2107-339036990000	00000955-EROTIDES PINTO DE CAMA	1.486,61	
003196/2014	1-ORD.	20/10/2014	0326-14.002.27.813.1013.2042-339036250000	00003774-BENTA PEREIRA DA SILVA	460,00	
003201/2014	1-ORD.	20/10/2014	0205-06.006.12.365.1010.2024-339036990000	00003909-ROSANGELA APARECIDA N	710,00	
003202/2014	1-ORD.	23/10/2014	0205-06.006.12.365.1010.2024-339036250000	00003799-MARIA DA CONCEICAO DOS	725,00	
003209/2014	1-ORD.	23/10/2014	0205-06.006.12.365.1010.2024-339036990000	00000295-EDISONHA JOSE DA SILVA	500,00	
003211/2014	2-GLOB.	23/10/2014	0326-14.002.27.813.1013.2042-339036150000	00000750-TEREZA CRISTINA ANACLE	3.081,00	
003234/2014	1-ORD.	23/10/2014	0205-06.006.12.365.1010.2024-339036990000	00003625-LUIZA COELHO DE ALMEID	789,85	
003235/2014	1-ORD.	23/10/2014	0195-06.004.12.361.1010.2022-339036250000	00003697-ALICE CARDOSO DE SOUZA	725,00	
003236/2014	1-ORD.	23/10/2014	0367-04.002.10.301.1021.2052-339036250000	00003861-ROSANA DA SILVA VITORI	842,16	
003237/2014	1-ORD.	23/10/2014	0388-04.002.10.302.1024.2048-339036990000	00004229-JOSE ODAIR FREITAS - M	1.611,39	
003238/2014	1-ORD.	23/10/2014	0367-04.002.10.301.1021.2052-339036990000	00001566-ABRAO PEREIRA RESPLAND	828,73	
003239/2014	1-ORD.	23/10/2014	0367-04.002.10.301.1021.2052-339036990000	00000942-BERNADETTE DA CRUZ QUIX	828,73	
003240/2014	1-ORD.	23/10/2014	0367-04.002.10.301.1021.2052-339036990000	00003995-LIANE GENZ RAMOS	828,73	
003241/2014	1-ORD.	24/10/2014	0367-04.002.10.301.1021.2052-339036990000	00003080-DANIELA AUGUSTA DA SIL	828,73	
003242/2014	1-ORD.	24/10/2014	0367-04.002.10.301.1021.2052-339036150000	00002701-ANTONIO LUIZ LOPES	600,00	
003267/2014	1-ORD.	24/10/2014	0454-09.001.26.782.1005.2107-339036990000	00003044-LUIZ GONZAGA LUCA	990,00	
003268/2014	1-ORD.	24/10/2014	0454-09.001.26.782.1005.2107-339036990000	00003529-ANTONIO CARDOUZO	990,00	
003269/2014	1-ORD.	24/10/2014	0040-03.001.04.122.1003.2005-339036990000	00001606-CASEMIRO DUTRA DO NASC	842,16	
003270/2014	1-ORD.	24/10/2014	0040-03.001.04.122.1003.2005-339036250000	00003709-FABIULA BRAGA DE FREIT	900,00	
Total da Natureza.....:						20.448,09
Natureza da Despesa:	3.3.90.39.00.00.00	OUTROS SERVICOS DE TERCEIROS - PESSOA JURIDICA				
003097/2014	1-ORD.	02/10/2014	0175-06.002.12.361.1011.2033-339039410000	00004161-DOMINIQUE BIGATON 0198	199,00	
003099/2014	1-ORD.	02/10/2014	0041-03.001.04.122.1003.2005-339039410000	00003818-GEMA DOMITILA BIGATON	309,00	
003116/2014	1-ORD.	08/10/2014	0041-03.001.04.122.1003.2005-339039410000	00004161-DOMINIQUE BIGATON 0198	503,00	
003119/2014	1-ORD.	08/10/2014	0455-09.001.26.782.1005.2107-339039990000	00004222-PAULO CESAR DA SILVA 7	4.200,00	
003121/2014	1-ORD.	08/10/2014	0041-03.001.04.122.1003.2005-339039990000	00004303-PAULO AUGUSTO DA SILVA	8.000,00	
003128/2014	1-ORD.	10/10/2014	0024-02.001.04.122.1002.2002-339039990000	00000376-AUTOLOCADORA BOULEVARD	1.250,00	
003137/2014	1-ORD.	10/10/2014	0041-03.001.04.122.1003.2005-339039990000	00001030-SECRETARIA DE FAZENDA	509,48	
003138/2014	1-ORD.	10/10/2014	0125-05.002.08.244.1015.2060-339039470000	00004260-APARECIDA MARIA BORGES	200,00	
003140/2014	3-EST.	10/10/2014	0239-08.001.04.123.1004.2012-339039990000	00004151-EMPRESA BRASILEIRA DE	1.000,00	
003146/2014	1-ORD.	10/10/2014	0455-09.001.26.782.1005.2107-339039190000	00004194-FRANK LUCAS DOS SANTOS	450,00	
003147/2014	1-ORD.	10/10/2014	0455-09.001.26.782.1005.2107-339039190000	00004194-FRANK LUCAS DOS SANTOS	3.000,00	
003148/2014	1-ORD.	10/10/2014	0032-03.001.04.122.1003.2004-339039990000	00003229-JOSE ODAIR FREITAS - M	7.341,74	
003156/2014	1-ORD.	10/10/2014	0262-09.001.26.782.1005.2014-339039190000	00004194-FRANK LUCAS DOS SANTOS	600,00	
003157/2014	1-ORD.	10/10/2014	0262-09.001.26.782.1005.2014-339039190000	00004194-FRANK LUCAS DOS SANTOS	4.140,00	
003163/2014	1-ORD.	10/10/2014	0041-03.001.04.122.1003.2005-339039990000	00000870-LENI M SANTANA SANTOS	170,00	
003166/2014	1-ORD.	10/10/2014	0262-09.001.26.782.1005.2014-339039780000	00004065-CLAUDIA ROSA DA SILVA	1.100,00	
003167/2014	1-ORD.	10/10/2014	0262-09.001.26.782.1005.2014-339039780000	00004065-CLAUDIA ROSA DA SILVA	1.500,00	
003168/2014	1-ORD.	10/10/2014	0041-03.001.04.122.1003.2005-339039780000	00004222-PAULO CESAR DA SILVA 7	750,00	
003169/2014	1-ORD.	10/10/2014	0368-04.002.10.301.1021.2052-339039190000	00001055-JOSE CARLOS MACHADO CO	330,00	
003183/2014	1-ORD.	17/10/2014	0389-04.002.10.302.1024.2048-339039500000	00003160-CENTRO DE DIAG. POR IM	1.000,00	
003186/2014	1-ORD.	17/10/2014	0214-07.001.20.122.1017.2067-339039190000	00004194-FRANK LUCAS DOS SANTOS	8.000,00	
003187/2014	1-ORD.	17/10/2014	0041-03.001.04.122.1003.2005-339039990000	00003948-SHEIZE FIQUEIREDO PELU	3.600,00	
003188/2014	1-ORD.	17/10/2014	0376-04.002.10.301.1021.2053-339039990000	00004214-ROSECLEIA FRANCISCA DE	2.950,00	
003189/2014	3-EST.	17/10/2014	0041-03.001.04.122.1003.2005-339039430000	00000039-REDE CENTRAIS ELETRICA	5.000,00	
003190/2014	3-EST.	17/10/2014	0368-04.002.10.301.1021.2052-339039430000	00000039-REDE CENTRAIS ELETRICA	6.000,00	
003191/2014	3-EST.	17/10/2014	0140-05.002.08.244.1015.2076-339039430000	00000039-REDE CENTRAIS ELETRICA	1.000,00	
003193/2014	1-ORD.	20/10/2014	0412-05.002.08.244.1015.2056-339039990000	00001030-SECRETARIA DE FAZENDA	39,16	
003244/2014	1-ORD.	24/10/2014	0024-02.001.04.122.1002.2002-339039990000	00001030-SECRETARIA DE FAZENDA	53,20	
003245/2014	1-ORD.	24/10/2014	0368-04.002.10.301.1021.2052-339039990000	00001030-SECRETARIA DE FAZENDA	1.021,76	
003246/2014	1-ORD.	24/10/2014	0262-09.001.26.782.1005.2014-339039990000	00001030-SECRETARIA DE FAZENDA	1.151,07	

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/10/2014 A 31/10/2014

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
003248/2014	1-ORD.	24/10/2014	0175-06.002.12.361.1011.2033-339039990000	00001030-SECRETARIA DE FAZENDA		910,49
003250/2014	1-ORD.	24/10/2014	0368-04.002.10.301.1021.2052-339039990000	00001030-SECRETARIA DE FAZENDA		219,96
003251/2014	1-ORD.	24/10/2014	0041-03.001.04.122.1003.2005-339039410000	00004084-MARCIA NUNES DA MATA		258,00
003266/2014	1-ORD.	24/10/2014	0427-05.002.08.244.1015.2101-339039990000	00000120-ARIOVALDO LUIZ PERONDI		750,00
003271/2014	1-ORD.	24/10/2014	0175-06.002.12.361.1011.2033-339039990000	00004305-JENIFER DE SOUZA MACHA		884,00
003272/2014	1-ORD.	24/10/2014	0175-06.002.12.361.1011.2033-339039990000	00004305-JENIFER DE SOUZA MACHA		2.963,50
003278/2014	1-ORD.	30/10/2014	0389-04.002.10.302.1024.2048-339039500000	00004306-IMAGEM CLINICA RADIOLO		140,00
003280/2014	1-ORD.	30/10/2014	0262-09.001.26.782.1005.2014-339039780000	00004264-JOAO FRANCISCO DOJNOS		1.100,00
003319/2014	1-ORD.	31/10/2014	0041-03.001.04.122.1003.2005-339039990000	00004038-JOAO VALDIR DE ALMEIDA		500,00
003325/2014	1-ORD.	31/10/2014	0041-03.001.04.122.1003.2005-339039740000	00003376-S .M. DE MATEUS - TRAN		1.680,00
003326/2014	1-ORD.	31/10/2014	0368-04.002.10.301.1021.2052-339039740000	00003376-S .M. DE MATEUS - TRAN		2.900,00
003327/2014	1-ORD.	31/10/2014	0140-05.002.08.244.1015.2076-339039580000	00003371-MARIA LUCIA BARBOSA DE		230,00
003328/2014	1-ORD.	31/10/2014	0041-03.001.04.122.1003.2005-339039580000	00003371-MARIA LUCIA BARBOSA DE		3.300,00
Total da Natureza.....:						81.203,36
Natureza da Despesa:	3.3.90.47.00.00.00	OBRIGACOES TRIBUTARIAS E CONTRIBUTIVAS				
003281/2014	1-ORD.	31/10/2014	0435-08.001.04.123.1004.2102-339047010000	00000097-PASEP		4.986,00
Total da Natureza.....:						4.986,00
Natureza da Despesa:	4.4.90.52.00.00.00	EQUIPAMENTOS E MATERIAL PERMANENTE				
003173/2014	2-GLOB.	17/10/2014	0452-05.002.08.244.1015.2106-449052120000	00004234-MACHADO E SILVA LTDA -		17.083,00
003192/2014	1-ORD.	20/10/2014	0452-05.002.08.244.1015.2106-449052120000	00004304-COSTA E BORGES LTDA		170,00
003329/2014	2-GLOB.	31/10/2014	0452-05.002.08.244.1015.2106-449052340000	00004235-MARCOS ANTONIO DIAS MA		13.390,00
Total da Natureza.....:						30.643,00
Total.....:						680.570,20