

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/06/2018 A 30/06/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
005839/2018	2-GLOB.	27/06/2018	0062-05.001.04.123.0002.2011-319011010000	00001993-FOLHA DE PAGAMENTO		3.204,18
005840/2018	2-GLOB.	27/06/2018	0096-06.002.12.361.0009.2020-319011010000	00001993-FOLHA DE PAGAMENTO		616,95
005841/2018	2-GLOB.	27/06/2018	0139-06.005.12.361.0009.2025-319004020000	00001993-FOLHA DE PAGAMENTO		127.255,34
005842/2018	2-GLOB.	27/06/2018	0633-06.005.12.365.0009.2026-319004020000	00001993-FOLHA DE PAGAMENTO		8.839,24
005843/2018	2-GLOB.	27/06/2018	0638-06.006.12.361.0009.2029-319004020000	00001993-FOLHA DE PAGAMENTO		31.090,80
005844/2018	2-GLOB.	27/06/2018	0640-06.006.12.361.0009.2029-339093990000	00001993-FOLHA DE PAGAMENTO		4.204,68
005845/2018	2-GLOB.	27/06/2018	0643-06.006.12.365.0009.2030-319004020000	00001993-FOLHA DE PAGAMENTO		8.168,80
005846/2018	2-GLOB.	27/06/2018	0645-06.006.12.365.0009.2030-339093990000	00001993-FOLHA DE PAGAMENTO		395,99
005847/2018	2-GLOB.	27/06/2018	0167-07.001.10.122.0012.2037-319011010000	00001993-FOLHA DE PAGAMENTO		3.719,29
005848/2018	2-GLOB.	27/06/2018	0239-07.001.10.301.0014.2056-319011010000	00001993-FOLHA DE PAGAMENTO		33.228,54
005849/2018	2-GLOB.	27/06/2018	0669-07.001.10.301.0014.2056-339093990000	00001993-FOLHA DE PAGAMENTO		124,40
005850/2018	2-GLOB.	27/06/2018	0698-07.001.10.302.0013.2043-319011010000	00001993-FOLHA DE PAGAMENTO		1.461,78
005851/2018	2-GLOB.	27/06/2018	0706-07.001.10.302.0013.2043-339093990000	00001993-FOLHA DE PAGAMENTO		589,50
005852/2018	2-GLOB.	27/06/2018	0016-02.001.04.122.0002.2002-319113030000	00542590-PREVI - PAZ		405,41
005853/2018	2-GLOB.	27/06/2018	0016-02.001.04.122.0002.2002-319113050000	00542590-PREVI - PAZ		191,43
005854/2018	2-GLOB.	27/06/2018	0033-02.002.02.091.0002.2006-319113030000	00542590-PREVI - PAZ		3.257,76
005855/2018	2-GLOB.	27/06/2018	0033-02.002.02.091.0002.2006-319113050000	00542590-PREVI - PAZ		1.538,31
005856/2018	2-GLOB.	27/06/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		12.159,29
005857/2018	2-GLOB.	27/06/2018	0052-04.001.04.122.0002.2008-319113030000	00542590-PREVI - PAZ		490,21
005858/2018	2-GLOB.	27/06/2018	0052-04.001.04.122.0002.2008-319113050000	00542590-PREVI - PAZ		6.075,88
005859/2018	2-GLOB.	27/06/2018	0064-05.001.04.123.0002.2011-319113030000	00542590-PREVI - PAZ		3.192,52
005860/2018	2-GLOB.	27/06/2018	0064-05.001.04.123.0002.2011-319113050000	00542590-PREVI - PAZ		1.507,51
005861/2018	2-GLOB.	27/06/2018	0098-06.002.12.361.0009.2020-319113030000	00542590-PREVI - PAZ		3.325,19
005862/2018	2-GLOB.	27/06/2018	0098-06.002.12.361.0009.2020-319113050000	00542590-PREVI - PAZ		1.570,16
005863/2018	2-GLOB.	27/06/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		611,62
005864/2018	2-GLOB.	27/06/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		288,81
005865/2018	2-GLOB.	27/06/2018	0124-06.003.13.392.0011.2034-319113030000	00542590-PREVI - PAZ		180,03
005866/2018	2-GLOB.	27/06/2018	0124-06.003.13.392.0011.2034-319113050000	00542590-PREVI - PAZ		85,01
005867/2018	2-GLOB.	27/06/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		45.095,90
005868/2018	2-GLOB.	27/06/2018	0142-06.005.12.361.0009.2025-319113030000	00542590-PREVI - PAZ		6.731,51
005869/2018	2-GLOB.	27/06/2018	0142-06.005.12.361.0009.2025-319113050000	00542590-PREVI - PAZ		24.493,74
005870/2018	2-GLOB.	27/06/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		16.485,37
005871/2018	2-GLOB.	27/06/2018	0149-06.005.12.365.0009.2026-319113030000	00542590-PREVI - PAZ		1.675,63
005872/2018	2-GLOB.	27/06/2018	0149-06.005.12.365.0009.2026-319113050000	00542590-PREVI - PAZ		8.575,63
005873/2018	2-GLOB.	27/06/2018	0942-06.005.12.366.0009.2027-319113030000	00542590-PREVI - PAZ		1.695,03
005874/2018	2-GLOB.	27/06/2018	0942-06.005.12.366.0009.2027-319113050000	00542590-PREVI - PAZ		800,39
005875/2018	2-GLOB.	27/06/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		27.510,52
005876/2018	2-GLOB.	27/06/2018	0154-06.006.12.361.0009.2029-319113030000	00542590-PREVI - PAZ		3.702,66
005877/2018	2-GLOB.	27/06/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		10.534,50
005878/2018	2-GLOB.	27/06/2018	0161-06.006.12.365.0009.2030-319113030000	00542590-PREVI - PAZ		787,33
005879/2018	2-GLOB.	27/06/2018	0161-06.006.12.365.0009.2030-319113050000	00542590-PREVI - PAZ		5.828,85
005880/2018	2-GLOB.	27/06/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		9.833,55
005881/2018	2-GLOB.	27/06/2018	0169-07.001.10.122.0012.2037-319113030000	00542590-PREVI - PAZ		1.772,04
005882/2018	2-GLOB.	27/06/2018	0169-07.001.10.122.0012.2037-319113050000	00542590-PREVI - PAZ		5.494,83
005883/2018	2-GLOB.	27/06/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		18.759,15
005884/2018	2-GLOB.	27/06/2018	0241-07.001.10.301.0014.2056-319113030000	00542590-PREVI - PAZ		2.741,78
005885/2018	2-GLOB.	27/06/2018	0241-07.001.10.301.0014.2056-319113050000	00542590-PREVI - PAZ		10.196,76
005886/2018	2-GLOB.	27/06/2018	0681-07.001.10.301.0014.2058-319113030000	00542590-PREVI - PAZ		3.128,80
005887/2018	2-GLOB.	27/06/2018	0681-07.001.10.301.0014.2058-319113050000	00542590-PREVI - PAZ		1.477,42
005888/2018	2-GLOB.	27/06/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		4.431,61
005889/2018	2-GLOB.	27/06/2018	0672-07.001.10.301.0014.2057-319113030000	00542590-PREVI - PAZ		855,67
005890/2018	2-GLOB.	27/06/2018	0672-07.001.10.301.0014.2057-319113050000	00542590-PREVI - PAZ		2.496,65
005891/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		2.426,69
005892/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		227,49
005893/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		1.253,30
005894/2018	2-GLOB.	27/06/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		4.934,33
005895/2018	2-GLOB.	27/06/2018	0761-07.001.10.305.0015.2063-319113030000	00542590-PREVI - PAZ		1.394,20
005896/2018	2-GLOB.	27/06/2018	0761-07.001.10.305.0015.2063-319113050000	00542590-PREVI - PAZ		2.988,33
005897/2018	2-GLOB.	27/06/2018	0753-07.001.10.304.0015.2062-319113030000	00542590-PREVI - PAZ		1.220,61
005898/2018	2-GLOB.	27/06/2018	0753-07.001.10.304.0015.2062-319113050000	00542590-PREVI - PAZ		576,37
005899/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		12.534,79
005900/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113030000	00542590-PREVI - PAZ		1.634,25
005901/2018	2-GLOB.	27/06/2018	0700-07.001.10.302.0013.2043-319113050000	00542590-PREVI - PAZ		6.690,63
005902/2018	2-GLOB.	27/06/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		3.585,79
005903/2018	2-GLOB.	27/06/2018	0714-07.001.10.302.0013.2045-319113030000	00542590-PREVI - PAZ		1.235,72
005904/2018	2-GLOB.	27/06/2018	0714-07.001.10.302.0013.2045-319113050000	00542590-PREVI - PAZ		2.276,72
005905/2018	2-GLOB.	27/06/2018	0720-07.001.10.302.0013.2046-319113030000	00542590-PREVI - PAZ		1.715,87
005906/2018	2-GLOB.	27/06/2018	0720-07.001.10.302.0013.2046-319113050000	00542590-PREVI - PAZ		810,23
005907/2018	2-GLOB.	27/06/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		6.466,93
005908/2018	2-GLOB.	27/06/2018	0900-08.001.04.122.0019.2073-319113030000	00542590-PREVI - PAZ		1.772,15
005909/2018	2-GLOB.	27/06/2018	0900-08.001.04.122.0019.2073-319113050000	00542590-PREVI - PAZ		4.007,86
005910/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		955,58
005911/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		451,22
005912/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		915,24
005913/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		563,55
005914/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		742,30
005915/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113030000	00542590-PREVI - PAZ		1.274,40
005916/2018	2-GLOB.	27/06/2018	0781-08.002.08.244.0020.2074-319113050000	00542590-PREVI - PAZ		616,44
005917/2018	2-GLOB.	27/06/2018	0840-08.002.08.243.0035.2082-319113030000	00542590-PREVI - PAZ		311,93
005918/2018	2-GLOB.	27/06/2018	0840-08.002.08.243.0035.2082-319113050000	00542590-PREVI - PAZ		147,29
005919/2018	2-GLOB.	27/06/2018	0360-09.001.04.122.0002.2066-319113030000	00542590-PREVI - PAZ		2.074,37
005920/2018	2-GLOB.	27/06/2018	0360-09.001.04.122.0002.2066-319113050000	00542590-PREVI - PAZ		9797

PMPA
303,82
FL: 065701
9.906,34
2.381,87
VISTO:

RELATORIO PARA CONFERENCIA DA DESPESA
Empenhos

PERIODO: 01/06/2018 A 30/06/2018

NUMERO/ANO	TIPO	DATA	RED.	CODIGO GERAL	CREDOR	VALOR
006029/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET	INFORMATICA LT	114,90
006030/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET	INFORMATICA LT	289,80
006031/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET	INFORMATICA LT	8,20
006032/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET	INFORMATICA LT	289,80
006033/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039370000	00553299-JGC NET	INFORMATICA LT	3,40
006034/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET	INFORMATICA LT	289,80
006035/2018	2-GLOB.	29/06/2018	0611-06.002.12.361.0009.2022-339039170000	00553299-JGC NET	INFORMATICA LT	8,60
006036/2018	2-GLOB.	29/06/2018	0056-04.001.04.122.0002.2008-339039110000	00555815-L. RICARDO DE MAGALHAE		1.230,00
006037/2018	2-GLOB.	29/06/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		713,42
006038/2018	2-GLOB.	29/06/2018	0613-06.002.12.361.0010.2033-339030390000	00542012-TATIANA SIQUEIRA SANTI		661,50
006039/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		300,00
006040/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.510,40
006041/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		326,40
006042/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		1.140,00
006043/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		2.119,20
006044/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		720,00
006045/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		693,60
006046/2018	2-GLOB.	29/06/2018	0102-06.002.12.361.0009.2020-339039190000	00555604-ZDRADEK DE LIMA E CIA		984,00
006047/2018	2-GLOB.	29/06/2018	0056-04.001.04.122.0002.2008-339039470000	00549565-R. C. DE OLIVEIRA		1.125,80
006048/2018	2-GLOB.	29/06/2018	0803-08.002.08.244.0024.2079-339030070000	00555993-COMERCIAL LUAR EIRELI		509,70
006049/2018	2-GLOB.	29/06/2018	0803-08.002.08.244.0024.2079-339030220000	00555993-COMERCIAL LUAR EIRELI		42,90
006050/2018	2-GLOB.	29/06/2018	0803-08.002.08.244.0024.2079-339030070000	00555735-EDISON MOYSES DOS SANT		662,30
006051/2018	2-GLOB.	29/06/2018	0803-08.002.08.244.0024.2079-339030070000	00002286-R. C. MACCARI - ME		216,00
006052/2018	2-GLOB.	29/06/2018	0784-08.002.08.244.0020.2074-339030070000	00002286-R. C. MACCARI - ME		437,00
006053/2018	2-GLOB.	29/06/2018	0173-07.001.10.122.0012.2037-339039110000	00557602-E. C. ZOCANTE & CIA LT		4.123,00
006054/2018	2-GLOB.	29/06/2018	0054-04.001.04.122.0002.2008-339030160000	00010066-UTILISSIMA COMERCIO DE		167,00
006055/2018	1-ORD.	29/06/2018	0469-12.001.04.122.0002.2097-339030160000	00553424-COMERCIO DE FERRAGENS		229,20
006056/2018	1-ORD.	29/06/2018	0362-09.001.04.122.0002.2066-339030390000	00542434-MORAIS & BOGO LTDA - M		46,00
006057/2018	1-ORD.	29/06/2018	0184-07.001.10.122.0012.2041-339039950000	00010051-ADI INFORMATICA LTDA		130,00
006058/2018	1-ORD.	29/06/2018	0710-07.001.10.302.0013.2044-339039610000	00002428-ROSIMERI RODRIGUES MAC		5.000,00
006059/2018	1-ORD.	29/06/2018	0610-06.002.12.361.0009.2022-339030500000	00558032-MARCELO JOSE ANACLETO		4.570,00
006060/2018	1-ORD.	29/06/2018	0427-11.001.04.122.0002.2091-339030250000	00001013-CARVALHO & RAMOS LTDA		380,00
006061/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00554266-ANIELLY MARTINEZ BRAZ		750,00
006062/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00551608-CLARICE VIEIRA DE BOMF		900,00
006063/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		75,00
006064/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00542970-CLEITON BEZERRA DE ARA		100,00
006065/2018	1-ORD.	29/06/2018	0099-06.002.12.361.0009.2020-339014010000	00554351-CRISTIANO OLIVEIRA DA		75,00
006066/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00002446-JORGE LUIZ BARROS DO V		400,00
006067/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00542718-LUIZ ANTONIO CASPCHARK		1.200,00
006068/2018	2-GLOB.	29/06/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		694,40
006069/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00003015-MARIA JOSE DA SILVA FR		150,00
006070/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00004495-MESSIAS GOMES DE SOUSA		600,00
006071/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00004989-ROBSON DE JESUS VENTUR		750,00
006072/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00000922-SILVAR HARKA		100,00
006073/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00552712-SILVIA REGINA LISBOA		750,00
006074/2018	1-ORD.	29/06/2018	0661-07.001.10.122.0012.2041-339014010000	00000079-WOLNEI PINTO DA CRUZ		400,00
006075/2018	2-GLOB.	29/06/2018	0056-04.001.04.122.0002.2008-339039050000	00554959-AGILI SOFTWARES PARA A		10.500,00
006076/2018	2-GLOB.	29/06/2018	0550-05.001.04.123.0002.2011-339035010000	00555705-AG CONSULTORIA E CONT		72.000,00
006077/2018	2-GLOB.	29/06/2018	0068-05.001.04.123.0002.2011-339039810000	00001901-BANCO DO BRASIL S/A		9,70

Total.....: 10.581.261,94