

04Jan2019	04203	04Jan2019	2018Pd01153	18Jan2019	11801	18Jan2019	2018Pd01206	29Jan2019	16353	29Jan2019	2019Pd00002	04Jan2019	04255	04Jan2019	2018Pd01204				
24.137.594/0001-45	74,00			30.254.010/0001-14	1.258,70			71.887.491/0001-82	4.286,90			69.037.240/0001-67	1.429,76						
Bec Sua Lista com Eletron. Mat Escolar Ltda-E				Preg.el Vlaudisnei Manoel da Silva				Rodrigo Papile Laneza - Me				Preg.el Gisele Regina Rodrigues Kinitell - Me							
04Jan2019	04204	04Jan2019	2018Pd01158	18Jan2019	11802	18Jan2019	2018Pd01207	31Jan2019	17041	31Jan2019	2019Pd00009	04Jan2019	04256	04Jan2019	2018Pd01205				
01.876.346/0001-10	3.154,00			71.887.491/0001-82	3.419,00			49	213,00			69.037.240/0001-67	1.429,76						
Com. Atac. Prod. Alim. Alfa Omega Eireli				Rodrigo Papile Laneza - Me				Antonio Nivaldo de Freitas				Preg.El Gisele Regina Rodrigues Kinitell - Me							
04Jan2019	04205	04Jan2019	2018Pd01160	21Jan2019	12878	19Jan2019	2018Pd01208	31Jan2019	17042	31Jan2019	2019Pd00010	04Jan2019	04257	04Jan2019	2018Pd01211				
59.652.487/0001-30	8.100,00			17.586.131/0001-03	750,00			25	213,00			21.249.311/0001-69	195,36						
Preg.el Pilar Comércio de Cereais				Bec Sandplast Comércio de Plasticos Ltda-Epp				Denilson Donizete Fichio				Preg.el Comercial Taquarussu Ltda Epp							
04Jan2019	04206	04Jan2019	2018Pd01161	21Jan2019	12879	19Jan2019	2018Pd01209	31Jan2019	17043	31Jan2019	2019Pd00019	04Jan2019	04258	04Jan2019	2018Pd01213				
07.714.115/0001-97	3.696,00			17.586.131/0001-03	1.500,00			07.691.180/0001-44	321,60			05.362.269/0001-31	2.160,00						
Preg.el Alessandra Cristina Bonfante Congelados M				Bec Sandplast Comércio de Plasticos Ltda-Epp				Comercial Hortifruti. Francisco Dona Ltda				Preg.el Claudenice de Oliveira Ramires Me							
04Jan2019	04207	04Jan2019	2018Pd01162	21Jan2019	12880	19Jan2019	2018Pd01210	31Jan2019	17044	31Jan2019	2019Pd00020	04Jan2019	04259	04Jan2019	2018Pd01215				
71.887.491/0001-82	3.419,00			08.980.733/0001-41	1.400,00			23.014.804/0001-45	554,10			08.528.442/0001-17	3.952,00						
Preg.el Rodrigo Papile Laneza - Me				Bec Superpel Comércio de Papeis Eireli Epp				Roque Custodio Junior-Me				Preg.el Nutricional Comércio de Alimentos Ltda							
04Jan2019	00129	04Jan2019	2018Pd01154	21Jan2019	12881	19Jan2019	2018Pd01211	31Jan2019	17045	31Jan2019	2019Pd00021	04Jan2019	04260	04Jan2019	2018Pd01216				
07.620.849/0001-07	495,00			14.155.601/0001-88	16.415,00			69.037.240/0001-67	1.449,00			17.088.309/0001-88	11.365,56						
Bec Nos@Lig Produtos Odontológicos Ltda. - Ep				Preg.el Barros Comércio de Rações Eireli				Gisele Regina Rodrigues Kinitell - Me				Preg.el Belaris Alimentos Ltda - Epp							
07Jan2019	05472	05Jan2019	2018Pd01163	21Jan2019	12882	19Jan2019	2018Pd01212	31Jan2019	17046	31Jan2019	2019Pd00022	04Jan2019	04261	04Jan2019	2018Pd01217				
69.037.240/0001-67	981,00			69.037.240/0001-67	2.748,00			21.249.311/0001-69	343,80			17.088.309/0001-88	8.217,63						
Preg.el Gisele Regina Rodrigues Kinitell - Me				Preg.el Gisele Regina Rodrigues Kinitell - Me				Comercial Taquarussu Ltda Epp				Preg.el Belaris Alimentos Ltda - Epp							
07Jan2019	05473	05Jan2019	2018Pd01164	21Jan2019	12883	19Jan2019	2018Pd01213	31Jan2019	17047	31Jan2019	2019Pd00023	07Jan2019	05558	06Jan2019	2018Pd01194				
69.037.240/0001-67	508,00			69.037.240/0001-67	508,00			56.047.285/0001-70	318,75			74.537.747/0001-10	1.232,59						
Preg.el Gisele Regina Rodrigues Kinitell - Me				Preg.el Gisele Regina Rodrigues Kinitell - Me				Matheus Sagrado Bogaz - Me				Importinvest Importação e Comércio Ltda							
07Jan2019	05474	06Jan2019	2018Pd01167	21Jan2019	12884	19Jan2019	2018Pd01214	<b>PENITENCIÁRIA RODRIGO DOS SANTOS FREITAS - BALBINOS I</b>											
21.602.765/0001-71	133,40			14.155.601/0001-88	9.380,00			<b>CENTRO ADMINISTRATIVO</b>											
Bec Misse Agro Ferramentas Ltda - Epp				Barros Comércio de Rações Eireli				<b>Núcleo de Finanças e Suprimentos</b>											
07Jan2019	05475	06Jan2019	2018Pd01168	21Jan2019	12885	19Jan2019	2018Pd01215	<b>Comunicado</b>											
21.602.765/0001-71	690,00			59.652.487/0001-30	16.200,00			Relatório dos pagamentos efetuados no mês de janeiro/2019, em cumprimento ao artigo 2º da Lei Estadual 7.857 de 22-05-1992, respectivamente data de pagamento, nº da Ordem Bancária, Vencimento, Nome do Credor e Valor. U.G.E. 38.02.35											
Bec Misse Agro Ferramentas Ltda - Epp				Pilar Comércio de Cereais				Pagamento No.ob Vencimento No.pd Favorecido Valor											
08Jan2019	06010	08Jan2019	2018Pd01165	21Jan2019	12886	20Jan2019	2018Pd01216	02Jan2019	00169	29Dez2018	2018Pd01168	07Jan2019	05560	06Jan2019	2018Pd01214				
15.228.690/0001-08	860,40			04.707.044/0001-07	2.280,00			17.088.309/0001-88	8.217,63			05.362.269/0001-31	2.160,00						
Preg.el Comércio de Ovos Jf de Adamantina Ltda				Bec Mj Hamuche Eventos Me				Preg.el Belaris Alimentos Ltda - Epp								Preg.el Sao Joao Alimentos Ltda			
08Jan2019	06011	08Jan2019	2018Pd01170	21Jan2019	12887	20Jan2019	2018Pd01217	02Jan2019	00170	29Dez2018	2018Pd01169	07Jan2019	05561	06Jan2019	2018Pd01214				
07.691.180/0001-44	346,80			23.799.954/0001-01	239,50			17.088.309/0001-88	8.217,63			05.362.269/0001-31	2.160,00						
Preg.el Comercial Hortifruti. Francisco Dona Ltda				Bec Mixpel Distribuidora-Eireli-Me				Preg.el Belaris Alimentos Ltda - Epp								Preg.el Claudenice de Oliveira Ramires Me			
08Jan2019	06012	08Jan2019	2018Pd01171	21Jan2019	12888	19Jan2019	2018Pd01218	02Jan2019	00171	30Dez2018	2018Pd01170	10Jan2019	07425	10Jan2019	2019Pd00012				
71.887.491/0001-82	2.104,00			56.047.285/0001-70	2.454,00			17.088.309/0001-88	11.365,56			14.600.959/0001-72	2.825,00						
Preg.el Rodrigo Papile Laneza - Me				Preg.el Matheus Sagrado Bogaz - Me				Preg.el Belaris Alimentos Ltda - Epp								Preg.el o Sartori Frios - Me			
08Jan2019	06013	08Jan2019	2018Pd01174	21Jan2019	12889	19Jan2019	2018Pd01219	02Jan2019	00172	30Dez2018	2018Pd01171	10Jan2019	07426	10Jan2019	2019Pd00013				
43.963.933/0001-97	1.448,85			56.047.285/0001-70	1.710,00			17.088.309/0001-88	11.365,56			08.528.442/0001-17	2.060,50						
Empresa Cruz de Transportes Ltda				Matheus Sagrado Bogaz - Me				Preg.el Belaris Alimentos Ltda - Epp								Preg.el Nutricional Comércio de Alimentos Ltda			
09Jan2019	06597	09Jan2019	2018Pd01172	21Jan2019	12890	19Jan2019	2018Pd01224	02Jan2019	01924	29Dez2018	2018Pd01171	10Jan2019	07427	10Jan2019	2019Pd00042				
02.403.262/0001-22	745,00			21.249.311/0001-69	405,00			05.362.269/0001-31	3.780,00			24.137.594/0001-45	258,90						
Bec Bellimp Com. De Prod.hig. E Limp.-Eireli-				Preg.el Comercial Taquarussu Ltda Epp				Preg.el Claudenice de Oliveira Ramires Me								Bec Sua Lista com Eletron. Mat Escolar Ltda-E			
09Jan2019	06598	09Jan2019	2018Pd01173	21Jan2019	12891	19Jan2019	2018Pd01236	02Jan2019	01924	29Dez2018	2018Pd01171	11Jan2019	08250	11Jan2019	2019Pd00023				
20.131.162/0001-76	22.000,00			11.641.920/0001-05	4.983,00			45.007.937/0001-27	98,45			11Jan2019	08314	11Jan2019	2019Pd00018				
Bec Parflex Industria e Comércio de Colchões				Preg.el Ds Comércio de Mercadorias Alim.Ltda Me				Expresso de Prata Ltda								Bec Official Web Comercial Ltda.			
09Jan2019	06599	09Jan2019	2018Pd01175	22Jan2019	13257	22Jan2019	2018Pd01220	02Jan2019	01929	30Dez2018	2018Pd01183	14Jan2019	09446	12Jan2019	2019Pd00005				
23.014.804/0001-45	262,40			71.887.491/0001-82	2.104,00			45.007.937/0001-27	98,45			05.362.269/0001-31	2.160,00						
Preg.el Roque Custodio Junior-Me				Rodrigo Papile Laneza - Me				Expresso de Prata Ltda								Preg.el Claudenice de Oliveira Ramires Me			
09Jan2019	06600	09Jan2019	2018Pd01176	22Jan2019	13258	22Jan2019	2018Pd01221	02Jan2019	01930	31Dez2018	2018Pd01185	14Jan2019	09447	14Jan2019	2019Pd00006				
23.014.804/0001-45	322,20			15.228.690/0001-08	860,40			13.245.713/0001-67	25,95			14Jan2019	09448	13Jan2019	2019Pd00014				
Preg.el Roque Custodio Junior-Me				Preg.el Comércio de Ovos Jf de Adamantina Ltda				Viasol Transportes Rodoviaros Ltda								Preg.el Nutricional Comércio de Alimentos Ltda			
09Jan2019	06601	09Jan2019	2018Pd01177	23Jan2019	13359	24Jan2019	2018Pd01156	02Jan2019	01931	31Dez2018	2018Pd01186	14Jan2019	09449	13Jan2019	2019Pd00023				
10.746.285/0001-68	267,30			44.556.033/0001-98	61,66			59.965.038/0001-41	49,60			69.037.240/0001-67	750,00						
Preg.el Zenatti & Zenatti Mercearia Ltda.				Pref. Municipal de Reginopolis				Expresso Itamarati S/A								Preg.el Gisele Regina Rodrigues Kinitell - Me			
10Jan2019	07392	10Jan2019	2018Pd01178	23Jan2019	13360	23Jan2019	2018Pd01222	02Jan2019	01932	31Dez2018	2018Pd01193	14Jan2019	09450	13Jan2019	2019Pd00024				
27.249.577/0001-98	2.777,20			30.133.073/0001-12	957,00			12.039.966/0001-11	656,62			69.037.240/0001-67	1.429,76						
Preg.el Fabiana da Silva Marquesi - Me				Bec J M H Fal Embalagens				Link Card Adm de Beneficios Eireli Me								Preg.el Gisele Regina Rodrigues Kinitell - Me			
10Jan2019	07393	10Jan2019	2018Pd01179	23Jan2019	13361	24Jan2019	2018Pd01244	02Jan2019	01933	31Dez2018	2018Pd01199	14Jan2019	09451	13Jan2019	2019Pd00025				
17.088.309/0001-88	12.843,25			44.556.033/0001-98	61,66			61.602.199/0257-00	9.067,74			69.037.240/0001-67	1.429,76						
Preg.el Belaris Alimentos Ltda - Epp				Pref. Municipal de Reginopolis				Cia Ultragas S/A								Preg.el Gisele Regina Rodrigues Kinitell - Me			
10Jan2019	07394	10Jan2019	2018Pd01180	24Jan2019	13472	24Jan2019	2018Pd01223	02Jan2019	01934	02Jan2019	2018Pd01226	14Jan2019	09452	12Jan2019	2019Pd00026				
17.088.309/0001-88	1.708,00			10.746.285/0001-68	259,20			22.772.738/0001-00	690,00			17.088.309/0001-88	11.377,35						
Preg.el Belaris Alimentos Ltda - Epp				Preg.el Zenatti & Zenatti Mercearia Ltda.				Bec Nico & Be Comércio e Serviços Ltda - Me								Preg.el Belaris Alimentos Ltda - Epp			
10Jan2019	07395	10Jan2019	2018Pd01181	25Jan2019	14013	25Jan2019	2018Pd01228	02Jan2019	01935	29Dez2018	2018Pd01231	14Jan2019	09453	14Jan2019	2019Pd00027				
21.249.311/0001-69	202,50			23.014.804/0001-45	31,80			2.230,76				14Jan2019	09454	14Jan2019	2019Pd00028				
Preg.el Comercial Taquarussu Ltda Epp				Preg.el Roque Custodio Junior-Me				Diárias/Aj.de Custo								Preg.el Belaris Alimentos Ltda - Epp			
11Jan2019	08250	11Jan2019	2018Pd01182	25Jan2019	14014	25Jan2019	2018Pd01229	02Jan2019	01936	29Dez2018	2018Pd01232	14Jan2019	09455	14Jan2019	2019Pd00029				
07.714.115/0001-97	5.006,40			07.691.180/0001-44	320,00			08	107,94			17.088.309/0001-88	8.217,63						
Preg.el Alessandra Cristina Bonfante Congelados M				Preg.el Comercial Hortifruti. Francisco Dona Ltd				Carlos Alberto Pereira Martins								Preg.el Belaris Alimentos Ltda - Epp			
11Jan2019	08251	11Jan2019	2018Pd01183	25Jan2019	14015	25Jan2019	2018Pd01230	02Jan2019	01937	29Dez2018	2018Pd01233	14Jan2019	09456	14Jan2019	2019Pd00030				
19.990.105/0001-63	1.280,00			17.088.309/0001-88	12.843,25			64	647,64			17.088.309/0001-88	2.600,00						
Preg.el Marcos Giuliano Petelinkar 27137323871				Preg.el Belaris Alimentos Ltda - Epp				Erick Keller Dacax								Preg.el Belaris Alimentos Ltda - Epp			
11Jan2019	08252	11Jan2019	2018Pd01185																