DESPESAS ADMINISTRATIVAS -MARÇO/2018			
Pagamentos	**Valor**		**Número/Data do Empenho**
Tarifas Bancárias B.B. (Ref C/C 22484-7)	R$	147.60	003 03 (S) (L)
Tarifas Bancárias B.B. (Ref C/C 71747-9)	R$	97.00	029 06 (S) (L)
Tarifas Bancárias B.B. (Ref C/C 202020-3)	R$	201.50	029 05 (S) (L)
FOPAG - P. Civil	R$	56,404.00	035 03 (S) (L)
TERCEIRIZE SERVIÇOS - REF. A MARÇO/2018	R$	13,334.49	001 02 (S) (L)
CIEE	R$	2,854.80	013 03 (S) (L)
LINK CARD - Combustível - REF. A JAN E FEV/2018	R$	1,199.65	021 01 (S) (L)
WORLDNET TELECOMUNICAÇÕES - FEV/2018	R$	529.20	003 02 (S)(L)
INSS/SEFIP Patronal - Instituto - REF. A FEVEREIRO/2018	R$	11,694.33	036 02(S) (L)
CELPE- REF. A FEVEREIRO/2018	R$	2,252.11	014 02 (S) (L)
CGPM - Consultoria / Vigência 16/02 à 16/03/2018	R$	1,750.00	004 02 (S) (L)
JR PARTNER INFORMÁTICA - REF. A JAN E FEV/2018.	R$	300.00	055 (O)(L)
INFORPARTNER - REF. A JAN E FEV/2018	R$	3,400.00	002 01 (S)(L)
TERCEIRIZE SERVIÇOS - REF. JAN E FEV/2018	R$	26,668.98	001 01 (S) (L)
OI TELEMAR - REF. A FEV/2018	R$	763.60	016 02 (S) (L)
WORLDNET TELECOMUNICAÇÕES - JAN/2018	R$	529.20	003 01 (S)(L)
COMPESA - REF. A FEVEREIRO/2018	R$	40.18	015 02 (S) (L)
SILVIO BROXADO.	R$	1,290.00	056 (O)(L)
ART FLEX CORTINAS - Percianas	R$	1,818.60	057 (O) (L)
PAN VITA - REF. A FEV/2018	R$	125.40	052 01 (S) (L)
TRISUL COMÉRCIO LTDA	R$	1,090.00	045 (O)(L)
TOTAL:	**R$**	**126,490.64**	

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