



RELATORIO CONTABIL

ABASTECIMENTOS REALIZADOS

SECRETARIA MUNICIPAL DE TRANSPORTE E SERVIÇOS PÚBLICOS

FILTROS

PERIODO DE 01/01/2019 ATÉ 31/12/2019

TIPO DO POSTO: EXTERNO

EMPENHO: 7573

RODOCAR AUTO POSTO EIRELI								EMPENHO: 7573	
PLACA	VEICULO	COMB.	AUTORIZACAO	DATAHORA	ORIGEM	DANFE	QUANT.	TOTAL/R\$	
XXX4440	W 20 E (CASE) (PC000	DIE	1345168400	03/10/2019 14:29:16	PED/2019/3516/1	60622	100,288	383,100	
XXX5550	PA CARREGADEIRA NEW	DIE	1345061900	30/10/2019 07:49:34	PED/2019/3516/1	61708	81,363	310,800	
XXX7770	M. BENZ 1113	DIE	1345062800	01/11/2019 07:49:34	PED/2019/3516/1	61808	50,000	191,000	
NPC9191	MERC. BENZ BASC. 162	DIE	1345049800	06/11/2019 13:12:16	PED/2019/3516/1	61997	280,000	1.069,600	
KAU6451	MERC. BENZ BASC. 162	DIE	1345049900	06/11/2019 13:22:34	PED/2019/3516/1	61999	220,000	840,400	
XXX7770	M. BENZ 1113	DIE	1345079600	12/11/2019 19:47:06	PED/2019/3516/1	62203	49,628	189,570	
XXX4440	W 20 E (CASE) (PC000	DIE	1345052200	18/11/2019 13:50:59	PED/2019/3516/1	62431	138,280	528,220	
NWE1107	FORD CARGO 2422 6X2	DIE	1345052400	18/11/2019 14:29:16	PED/2019/3516/1	62436	172,268	658,060	
HNT5925	FORD F250 4X4 GAB. S	DIE	1345052900	19/11/2019 05:20:49	PED/2019/3516/1	62452	72,003	275,050	
00A8504	FORD CARGO 2629 6/4	DIE	1345053000	19/11/2019 06:23:00	PED/2019/3516/1	62454	174,146	665,230	
XXX7770	M. BENZ 1113	DIE	1345053300	19/11/2019 06:48:48	PED/2019/3516/1	62456	110,471	421,990	
KAU6451	MERC. BENZ BASC. 162	DIE	1345057500	21/11/2019 12:13:47	PED/2019/3516/1	62571	131,541	502,480	
XXX5550	PA CARREGADEIRA NEW	DIE	1345095900	21/11/2019 15:54:00	PED/2019/3516/1	62573	202,010	771,670	
XXX5550	PA CARREGADEIRA NEW	DIE	1345096000	21/11/2019 15:54:00	PED/2019/3516/1	62575	100,000	382,000	
00A8504	FORD CARGO 2629 6/4	DIE	1345063600	25/11/2019 06:43:01	PED/2019/3516/1	62693	182,174	695,900	
NWE1107	FORD CARGO 2422 6X2	DIE	1345063900	25/11/2019 07:26:09	PED/2019/3516/1	62698	182,628	697,630	
XXX1000	ROLO LISO COMPACTADO	DIE	1345082900	25/11/2019 16:03:22	PED/2019/3516/1	62715	78,107	298,360	
NPC9191	MERC. BENZ BASC. 162	DIE	1345065800	26/11/2019 05:45:40	PED/2019/3516/1	62749	113,501	433,570	
XXX7770	M. BENZ 1113	DIE	1345095400	26/11/2019 15:34:47	PED/2019/3516/1	62771	76,609	292,640	
NWE1107	FORD CARGO 2422 6X2	DIE	1345068500	27/11/2019 06:16:28	PED/2019/3516/1	62795	120,206	459,180	
00A8504	FORD CARGO 2629 6/4	DIE	1345121400	27/11/2019 13:57:49	PED/2019/3516/1	0	179,717	686,510	
NPC9191	MERC. BENZ BASC. 162	DIE	1345072000	28/11/2019 06:27:40	PED/2019/3516/1	62842	125,134	478,010	
XXX7770	M. BENZ 1113	DIE	1345117800	28/11/2019 14:18:56	PED/2019/3516/1	62869	54,027	206,380	
XXX5550	PA CARREGADEIRA NEW	DIE	1345076900	29/11/2019 06:27:49	PED/2019/3516/1	62902	103,723	396,220	
00A8454	FORD CARGO 2629 6/4	DIE	1345077200	29/11/2019 07:37:59	PED/2019/3516/1	62907	191,035	729,750	
XXX7770	M. BENZ 1113	DIE	1345080700	02/12/2019 06:34:14	PED/2019/3516/1	62990	77,201	294,900	
KAU6451	MERC. BENZ BASC. 162	DIE	1345081000	02/12/2019 06:42:59	PED/2019/3516/1	62993	163,124	623,130	
NWE1107	FORD CARGO 2422 6X2	DIE	1345081100	02/12/2019 06:44:11	PED/2019/3516/1	62994	174,427	666,310	
NPC9191	MERC. BENZ BASC. 162	DIE	1345085100	03/12/2019 06:15:57	PED/2019/3516/1	63046	124,854	476,940	
00A8454	FORD CARGO 2629 6/4	DIE	1345088000	04/12/2019 07:42:54	PED/2019/3516/1	63100	122,921	469,550	
KAU6451	MERC. BENZ BASC. 162	DIE	1345091800	05/12/2019 12:11:03	PED/2019/3516/1	63156	107,824	411,880	
NPC9191	MERC. BENZ BASC. 162	DIE	1345117400	05/12/2019 14:18:56	PED/2019/3516/1	63178	80,793	308,620	
NPC9191	MERC. BENZ BASC. 162	DIE	1345092100	06/12/2019 06:15:06	PED/2019/3516/1	63188	112,042	428,000	
00A8504	FORD CARGO 2629 6/4	DIE	1345092200	06/12/2019 06:24:35	PED/2019/3516/1	63189	206,596	789,190	
XXX7770	M. BENZ 1113	DIE	1345092300	06/12/2019 06:27:50	PED/2019/3516/1	63190	46,772	178,660	
XXX4440	W 20 E (CASE) (PC000	DIE	1345118500	06/12/2019 14:18:56	PED/2019/3516/1	63213	48,864	186,660	
XXX4440	W 20 E (CASE) (PC000	DIE	1345135100	07/12/2019 16:16:16	PED/2019/3516/1	63262	52,878	201,990	
NWE1107	FORD CARGO 2422 6X2	DIE	1345098000	09/12/2019 06:37:45	PED/2019/3516/1	63291	190,040	725,950	
00A8454	FORD CARGO 2629 6/4	DIE	1345098100	09/12/2019 06:43:02	PED/2019/3516/1	63294	122,310	467,220	
XXX7770	M. BENZ 1113	DIE	1345120700	09/12/2019 13:57:49	PED/2019/3516/1	63292	90,149	344,360	
XXX5550	PA CARREGADEIRA NEW	DIE	1345120600	09/12/2019 13:57:49	PED/2019/3516/1	63293	68,899	263,190	
XXX3520	MOTONIVELADORA NEW H	DIE	1345099900	10/12/2019 06:12:56	PED/2019/3516/1	63341	103,618	395,820	
KAU6451	MERC. BENZ BASC. 162	DIE	1345100100	10/12/2019 06:23:18	PED/2019/3516/1	63343	96,222	367,560	
XXX4440	W 20 E (CASE) (PC000	DIE	1345136600	10/12/2019 15:53:41	PED/2019/3516/1	63382	74,868	285,990	
NPC9191	MERC. BENZ BASC. 162	DIE	1345134700	10/12/2019 16:16:16	PED/2019/3516/1	63365	81,458	311,160	
XXX7770	M. BENZ 1113	DIE	1345134400	10/12/2019 16:16:16	PED/2019/3516/1	63361	45,174	172,560	
NPC9191	MERC. BENZ BASC. 162	DIE	1345103600	12/12/2019 06:21:35	PED/2019/3516/1	63438	132,305	505,400	
XXX5550	PA CARREGADEIRA NEW	DIE	1345103800	12/12/2019 06:28:37	PED/2019/3516/1	63440	96,554	368,830	
XXX7770	M. BENZ 1113	DIE	1345105300	13/12/2019 06:12:33	PED/2019/3516/1	63481	56,438	215,590	
00A8454	FORD CARGO 2629 6/4	DIE	1345105600	13/12/2019 06:31:56	PED/2019/3516/1	63485	130,640	499,040	
XXX5550	PA CARREGADEIRA NEW	DIE	1345112900	16/12/2019 06:36:50	PED/2019/3516/1	63572	102,000	389,640	
KAU6451	MERC. BENZ BASC. 162	DIE	1345114200	16/12/2019 12:15:30	PED/2019/3516/1	63601	101,344	387,130	
XXX4440	W 20 E (CASE) (PC000	DIE	1345138600	16/12/2019 17:11:05	PED/2019/3516/1	63627	35,712	136,410	
HNT5925	FORD F250 4X4 GAB. S	DIE	1345115900	17/12/2019 06:15:22	PED/2019/3516/1	63637	98,022	374,440	
NPC9191	MERC. BENZ BASC. 162	DIE	1345116200	17/12/2019 08:05:38	PED/2019/3516/1	63644	82,414	314,820	
NWE1107	FORD CARGO 2422 6X2	DIE	1345114300	17/12/2019 12:25:55	PED/2019/3516/1	63605	195,598	747,180	
XXX6660	ESCAVADEIRA HIDRAULI	DIE	1345139200	17/12/2019 17:11:05	PED/2019/3516/1	63663	86,827	331,670	
XXX5550	PA CARREGADEIRA NEW	DIE	1345119600	18/12/2019 06:28:25	PED/2019/3516/1	63689	79,057	301,990	
00A8504	FORD CARGO 2629 6/4	DIE	1345119700	18/12/2019 06:38:10	PED/2019/3516/1	63690	172,338	658,330	
XXX4440	W 20 E (CASE) (PC000	DIE	1345145200	18/12/2019 14:46:14	PED/2019/3516/1	63714	65,761	251,200	



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XXX5550	PA CARREGADEIRA NEW	DIE	1345121700	19/12/2019	06:26:52	PED/2019/3516/1	63735	82,867	316,550	
NPC9191	MERC. BENZ BASC. 162	DIE	1345125400	20/12/2019	06:38:10	PED/2019/3516/1	63793	110,090	420,540	
00A8454	FORD CARGO 2629 6/4	DIE	1345125500	20/12/2019	06:47:41	PED/2019/3516/1	63794	150,481	574,830	
XXX7770	M. BENZ 1113	DIE	1345125600	20/12/2019	06:51:25	PED/2019/3516/1	63795	81,436	311,080	
XXX5550	PA CARREGADEIRA NEW	DIE	1345125800	20/12/2019	07:21:01	PED/2019/3516/1	63799	64,807	247,560	
XXX5550	PA CARREGADEIRA NEW	DIE	1345251700	21/12/2019	13:21:07	PED/2019/3516/1	63856	94,449	360,790	
XXX5550	PA CARREGADEIRA NEW	DIE	1345134000	27/12/2019	06:19:39	PED/2019/3516/1	64018	80,676	308,180	
NPC9191	MERC. BENZ BASC. 162	DIE	1345222300	27/12/2019	15:21:06	PED/2019/3516/1	15550	86,352	329,860	
								TOTAL	7.666,061	29.284,020

RODOCAR AUTO POSTO EIRELI								EMPENHO: 7573		
PLACA	VEICULO	COMB.	AUTORIZACAO	DATAHORA		ORIGEM	DANFE	QUANT.	TOTAL/R\$	
ONW5904	CAMINHAO FORD CARGO	S10	1345050200	06/11/2019	13:07:51	PED/2019/3516/1	61995	300,000	1.203,000	
00A5704	CAMINHAO FORD CARGO	S10	1345079900	12/11/2019	19:47:06	PED/2019/3516/1	62202	50,911	204,150	
ONW5864	CAMINHAO 1933 CAVALO	S10	1345051800	18/11/2019	13:08:03	PED/2019/3516/1	62426	394,129	1.580,450	
00A8394	CAMINHAO 1319 MELOSA	S10	1345052100	18/11/2019	13:35:03	PED/2019/3516/1	62429	56,169	225,230	
00A5704	CAMINHAO FORD CARGO	S10	1345053200	19/11/2019	06:45:14	PED/2019/3516/1	62455	98,506	395,000	
00A8394	CAMINHAO 1319 MELOSA	S10	1345057000	21/11/2019	06:51:33	PED/2019/3516/1	62555	95,068	381,220	
00A5704	CAMINHAO FORD CARGO	S10	1345095500	21/11/2019	15:54:00	PED/2019/3516/1	62567	200,000	802,000	
ONW5864	CAMINHAO 1933 CAVALO	S10	1345089700	25/11/2019	13:54:52	PED/2019/3516/1	62719	60,491	242,560	
00A5704	CAMINHAO FORD CARGO	S10	1345094600	25/11/2019	14:35:58	PED/2019/3516/1	62742	66,442	266,430	
00A5704	CAMINHAO FORD CARGO	S10	1345095300	26/11/2019	15:34:47	PED/2019/3516/1	62770	42,647	171,010	
00A5704	CAMINHAO FORD CARGO	S10	1345124000	29/11/2019	15:32:51	PED/2019/3516/1	62928	82,854	332,240	
ONW5864	CAMINHAO 1933 CAVALO	S10	1345124400	29/11/2019	15:32:51	PED/2019/3516/1	62938	61,664	247,270	
00A5704	CAMINHAO FORD CARGO	S10	1345123000	05/12/2019	15:32:51	PED/2019/3516/1	63177	40,000	160,400	
00A8394	CAMINHAO 1319 MELOSA	S10	1345092500	06/12/2019	06:46:37	PED/2019/3516/1	63193	86,809	348,100	
00A5704	CAMINHAO FORD CARGO	S10	1345118300	06/12/2019	14:18:56	PED/2019/3516/1	63215	53,821	215,820	
00A5704	CAMINHAO FORD CARGO	S10	1345111700	09/12/2019	17:41:42	PED/2019/3516/1	63315	200,000	802,000	
00A5704	CAMINHAO FORD CARGO	S10	1345133000	19/12/2019	10:17:43	PED/2019/3516/1	63776	300,000	1.203,000	
ONW5904	CAMINHAO FORD CARGO	S10	1345251300	20/12/2019	13:41:07	PED/2019/3516/1	63824	66,342	266,030	
								TOTAL	2.255,853	9.045,910
								TOTAL	9.921,914	38.329,930