

TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO  
DIRETORIA GERAL DE CONTROLE EXTERNO  
Primeira Diretoria de Controle Externo (DICE1)

**26753145000157 - PREFEITURA MUNICIPAL DE SÃO FÉLIX DO TOCANTINS' - 2017**

**04231285000122 - A F CELLA EPP' – 2017**

**TOTAL DA DESPESA EMPENHADA: 366.638,72**

**TOTAL DA DESPESA LIQUIDA: 366.638,72**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico      | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|----------------|--------------------|
| 3390300102000000' | 399900000'     | 06/01/2017' | 2017000200022' | +     | 1.964,25      |              | 1.964,25   | 1.964,25      | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 003040361'     | 06/01/2017' | 2017000200023' | +     | 1.956,15      |              | 1.956,15   | 1.956,15      | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 003040361'     | 06/01/2017' | 2017000200024' | +     | 911,25        |              | 911,25     | 911,25        | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 003040361'     | 07/02/2017' | 2017000200037' | +     | 2.713,50      |              | 2.713,50   | 2.713,50      | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 06/01/2017' | 2017000200194' | +     | 648           |              | 648        | 648           | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 06/01/2017' | 2017000200196' | +     | 1.437,39      |              | 1.437,39   | 1.437,39      | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 06/01/2017' | 2017000200197' | +     | 1.194,75      |              | 1.194,75   | 1.194,75      | DIESEL S 10    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/02/2017' | 2017000200369' | +     | 8.876,79      |              | 8.876,79   | 8.876,79      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 002000000'     | 07/02/2017' | 2017000200370' | +     | 7.290,00      |              | 7.290,00   | 7.290,00      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/02/2017' | 2017000200371' | +     | 1.761,75      |              | 1.761,75   | 1.761,75      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/02/2017' | 2017000200372' | +     | 1.316,25      |              | 1.316,25   | 1.316,25      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 399900000'     | 07/03/2017' | 2017000200378' | +     | 9.821,25      |              | 9.821,25   | 9.821,25      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 024900000'     | 05/04/2017' | 2017000200394' | +     | 1.521,00      |              | 1.521,00   | 1.521,00      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 399900000'     | 05/04/2017' | 2017000200395' | +     | 20.670,99     |              | 20.670,99  | 20.670,99     | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/03/2017' | 2017000200574' | +     | 2.296,35      |              | 2.296,35   | 2.296,35      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 002000000'     | 07/03/2017' | 2017000200575' | +     | 3.349,35      |              | 3.349,35   | 3.349,35      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/03/2017' | 2017000200576' | +     | 1.968,30      |              | 1.968,30   | 1.968,30      | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/03/2017' | 2017000200577' | +     | 567           |              | 567        | 567           | DIESEL         | 00201700020 '      |
| 3390300102000000' | 001000000'     | 07/03/2017' | 2017000200578' | +     | 2.369,25      |              | 2.369,25   | 2.369,25      | DIESEL         | 00201700020 '      |
| 3390300101000000' | 001000000'     | 07/03/2017' | 2017000200579' | +     | 1.767,50      |              | 1.767,50   | 1.767,50      | GASOLINA COMUM | 00201700020 '      |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |           |                  |               |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|-----------|------------------|---------------|
| 3390300102000000' | 001000000' | 05/04/2017' | 2017000200582' | + | 2.318,16  |           | 2.318,16  | 2.318,16  | DIESEL           | 00201700020 ' |
| 3390300102000000' | 001000000' | 05/04/2017' | 2017000200583' | + | 2.223,00  |           | 2.223,00  | 2.223,00  | DIESEL           | 00201700020 ' |
| 3390300101000000' | 001000000' | 05/04/2017' | 2017000200584' | + | 1.078,00  |           | 1.078,00  | 1.078,00  | GASOLINA COMUM   | 00201700020 ' |
| 3390300101000000' | 001000000' | 05/04/2017' | 2017000200585' | + | 1.029,00  |           | 1.029,00  | 1.029,00  | GASOLINA COMUM   | 00201700020 ' |
| 3390300102000000' | 001000000' | 05/04/2017' | 2017000200587' | + | 1.364,39  |           | 1.364,39  | 1.364,39  | DIESEL           | 00201700020 ' |
| 3390300102000000' | 024900000' | 28/03/2017' | 2017000200667' | + | 2.221,42  |           | 0         | 0         | OLEO DIESEL S 10 | 00201700020 ' |
| 3390300102000000' | 024900000' | 28/03/2017' | 2017000200667' | - |           | -2.221,42 | 0         | 0         | OLEO DIESEL S 10 | 00201700020 ' |
| 3390300102000000' | 024900000' | 07/03/2017' | 2017000200668' | + | 2.221,42  |           | 2.221,42  | 2.221,42  | OLEO DIESEL S 10 | 00201700020 ' |
| 3390300102000000' | 024900000' | 05/05/2017' | 2017000200698' | + | 1.599,00  |           | 1.599,00  | 1.599,00  | DIESEL S 10      | 69820170000 ' |
| 3390300102000000' | 399900000' | 05/05/2017' | 2017000200699' | + | 12.519,00 |           | 12.519,00 | 12.519,00 | DIESEL           | 69920170000 ' |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200763' | + | 1.209,00  |           | 1.209,00  | 1.209,00  | DIESEL S 10      | 76320170000 ' |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200764' | + | 2.047,50  |           | 2.047,50  | 2.047,50  | DIESEL S 10      | 76420170000 ' |
| 3390300101000000' | 001000000' | 05/05/2017' | 2017000200765' | + | 2.925,30  |           | 2.925,30  | 2.925,30  | GASOLINA COMUM   | 76520170000 ' |
| 3390300102000000' | 002000000' | 05/05/2017' | 2017000200766' | + | 8.716,50  |           | 8.716,50  | 8.716,50  | DIESEL S 10      | 76620170000 ' |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200767' | + | 1.345,50  |           | 1.345,50  | 1.345,50  | DIESEL S 10      | 76720170000 ' |
| 3390300102000000' | 002000000' | 08/06/2017' | 2017000200798' | + | 9.313,20  |           | 9.313,20  | 9.313,20  | DIESEL S 10      | 79820170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200799' | + | 4.290,00  |           | 4.290,00  | 4.290,00  | DIESEL S 10      | 79920170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200801' | + | 7.858,50  |           | 7.858,50  | 7.858,50  | DIESEL S 10      | 80120170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200840' | + | 2.223,00  |           | 2.223,00  | 2.223,00  | OLEO DIESEL S 10 | 84020170000 ' |
| 3390300102000000' | 002000000' | 08/06/2017' | 2017000200841' | + | 1.214,61  |           | 1.214,61  | 1.214,61  | OLEO DIESEL S 10 | 84120170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200842' | + | 3.939,00  |           | 3.939,00  | 3.939,00  | OLEO DIESEL S 10 | 84220170000 ' |
| 3390300102000000' | 001000000' | 04/05/2017' | 2017000200843' | + | 2.613,00  |           | 0         | 0         | OLEO DIESEL S 10 | 84320170000 ' |
| 3390300102000000' | 001000000' | 04/05/2017' | 2017000200843' | - |           | -2.613,00 | 0         | 0         | OLEO DIESEL S 10 | 84320170000 ' |
| 3390300101000000' | 001000000' | 08/06/2017' | 2017000200844' | + | 2.793,00  |           | 2.793,00  | 2.793,00  | GASOLINA COMUM   | 84420170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200845' | + | 2.613,00  |           | 2.613,00  | 2.613,00  | OLEO DIESEL      | 84520170000 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |          |           |          |          |                  |               |
|-------------------|------------|-------------|----------------|---|----------|-----------|----------|----------|------------------|---------------|
| 3390300101000000' | 001000000' | 08/06/2017' | 2017000200846' | + | 2.344,16 |           | 2.344,16 | 2.344,16 | GASOLINA COMUM   | 84620170000 ' |
| 3390300102000000' | 024900000' | 05/05/2017' | 2017000201004' | + | 1.599,90 |           | 1.599,90 | 1.599,90 | OLEO DIESEL S 10 | 10042017000 ' |
| 3390300102000000' | 003040361' | 07/08/2017' | 2017000201227' | + | 7.515,30 |           | 4.045,00 | 4.045,00 | OLEO DIESEL S10  | 20170002012 ' |
| 3390300102000000' | 003040361' | 01/11/2017' | 2017000201227' | - |          | -3.470,30 | 0        | 0        | OLEO DIESEL S10  | 20170002012 ' |
| 3390300102000000' | 001000000' | 04/08/2017' | 2017000201228' | + | 5.358,70 |           | 5.358,70 | 5.358,70 | DIESEL S 10      | 20170002012 ' |
| 3390300102000000' | 002000000' | 04/08/2017' | 2017000201229' | + | 6.383,12 |           | 6.383,12 | 6.383,12 | DIESEL S 10      | 20170002012 ' |
| 3390300102000000' | 001000000' | 04/08/2017' | 2017000201230' | + | 3.075,00 |           | 3.075,00 | 3.075,00 | DIESEL S 10      | 20170002012 ' |
| 3390300101000000' | 001000000' | 07/08/2017' | 2017000201231' | + | 2.415,00 |           | 2.415,00 | 2.415,00 | GASOLINA COMUM   | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/08/2017' | 2017000201232' | + | 1.312,00 |           | 1.312,00 | 1.312,00 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300101000000' | 001000000' | 04/08/2017' | 2017000201233' | + | 2.244,27 |           | 2.244,27 | 2.244,27 | GASOLINA         | 20170002012 ' |
| 3390300102000000' | 001000000' | 04/08/2017' | 2017000201234' | + | 2.419,00 |           | 2.419,00 | 2.419,00 | DIESEL S 10      | 20170002012 ' |
| 3390300102000000' | 001000000' | 04/08/2017' | 2017000201235' | + | 2.214,00 |           | 2.214,00 | 2.214,00 | DIESEL S 10      | 20170002012 ' |
| 3390300102000000' | 001000000' | 03/07/2017' | 2017000201236' | + | 1.035,07 |           | 1.035,07 | 1.035,07 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/07/2017' | 2017000201249' | + | 3.416,53 |           | 3.416,53 | 3.416,53 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/07/2017' | 2017000201254' | + | 2.290,04 |           | 2.290,04 | 2.290,04 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/07/2017' | 2017000201255' | + | 2.940,79 |           | 2.940,79 | 2.940,79 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/07/2017' | 2017000201256' | + | 1.065,61 |           | 1.065,61 | 1.065,61 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 002000000' | 07/07/2017' | 2017000201257' | + | 7.415,20 |           | 7.415,20 | 7.415,20 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 07/07/2017' | 2017000201258' | + | 2.100,30 |           | 2.100,30 | 2.100,30 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300101000000' | 001000000' | 07/07/2017' | 2017000201259' | + | 2.935,16 |           | 2.935,16 | 2.935,16 | GASOLINA COMUM   | 20170002012 ' |
| 3390300101000000' | 001000000' | 07/07/2017' | 2017000201260' | + | 2.692,55 |           | 2.692,55 | 2.692,55 | GASOLINA COMUM   | 20170002012 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201292' | + | 5.556,74 |           | 5.556,74 | 5.556,74 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201293' | + | 1.487,50 |           | 1.487,50 | 1.487,50 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 002000000' | 11/09/2017' | 2017000201295' | + | 2.380,00 |           | 2.380,00 | 2.380,00 | OLEO DIESEL S 10 | 20170002012 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201309' | + | 5.100,00 |           | 5.100,00 | 5.100,00 | OLEO DIESEL S 10 | 20170002013 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |            |           |           |                  |               |
|-------------------|------------|-------------|----------------|---|-----------|------------|-----------|-----------|------------------|---------------|
| 3390300102000000' | 002000000' | 11/09/2017' | 2017000201311' | + | 12.325,00 |            | 12.325,00 | 12.325,00 | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201312' | + | 2.550,00  |            | 2.550,00  | 2.550,00  | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201313' | + | 13.600,01 |            | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201313' | - |           | -13.600,01 | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300101000000' | 001000000' | 11/09/2017' | 2017000201314' | + | 2.407,50  |            | 2.407,50  | 2.407,50  | GASOLINA COMUM   | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201315' | + | 13.600,00 |            | 13.600,00 | 13.600,00 | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201316' | + | 3.150,00  |            | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201316' | - |           | -3.150,00  | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 003040361' | 09/10/2017' | 2017000201335' | + | 11.338,87 |            | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 003040361' | 09/10/2017' | 2017000201335' | - |           | -11.338,87 | 0         | 0         | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 024900000' | 09/10/2017' | 2017000201336' | + | 1.062,50  |            | 1.062,50  | 1.062,50  | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 024900000' | 25/09/2017' | 2017000201357' | + | 2.250,00  |            | 2.250,00  | 2.250,00  | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 399900000' | 25/09/2017' | 2017000201358' | + | 350       |            | 350       | 350       | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 399900000' | 09/10/2017' | 2017000201363' | + | 10.837,50 |            | 10.837,50 | 10.837,50 | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 09/10/2017' | 2017000201366' | + | 3.017,50  |            | 3.017,50  | 3.017,50  | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300102000000' | 001000000' | 09/10/2017' | 2017000201367' | + | 2.422,50  |            | 2.422,50  | 2.422,50  | OLEO DIESEL S 10 | 20170002013 ' |
| 3390300101000000' | 001000000' | 09/10/2017' | 2017000201368' | + | 2.621,50  |            | 2.621,50  | 2.621,50  | GASOLINA COMUM   | 20170002013 ' |
| 3390300102000000' | 001000000' | 09/10/2017' | 2017000201517' | + | 2.125,00  |            | 2.125,00  | 2.125,00  | OLEO DIESEL S 10 | 20170002015 ' |
| 3390300101000000' | 001000000' | 08/11/2017' | 2017000201518' | + | 2.963,90  |            | 2.963,90  | 2.963,90  | GASOLINA COMUM   | 20170002015 ' |
| 3390300102000000' | 002000000' | 09/10/2017' | 2017000201588' | + | 11.338,87 |            | 11.338,87 | 11.338,87 | OLEO DIESEL S 10 | 20170002015 ' |
| 3390300102000000' | 003040361' | 08/11/2017' | 2017000201599' | + | 2.932,50  |            | 2.932,50  | 2.932,50  | OLEO DIESEL S 10 | 20170002015 ' |
| 3390300102000000' | 001000000' | 08/11/2017' | 2017000201601' | + | 11.475,00 |            | 11.475,00 | 11.475,00 | OLEO DIESEL S 10 | 20170002016 ' |
| 3390300102000000' | 002000000' | 08/11/2017' | 2017000201602' | + | 12.835,00 |            | 12.835,00 | 12.835,00 | OLEO DIESEL S 10 | 20170002016 ' |
| 3390300101000000' | 001000000' | 08/11/2017' | 2017000201603' | + | 3.076,25  |            | 3.076,25  | 3.076,25  | GASOLINA COMUM   | 20170002016 ' |
| 3390300102000000' | 001000000' | 08/11/2017' | 2017000201604' | + | 1.360,00  |            | 1.360,00  | 1.360,00  | OLEO DIESEL S 10 | 20170002016 ' |

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**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                   |                   |                   |          |                  |              |
|-------------------|------------|-------------|----------------|---|-------------------|-------------------|-------------------|----------|------------------|--------------|
| 3390300102000000' | 001000000' | 08/11/2017' | 2017000201609' | + | 2.698,75          |                   | 2.698,75          | 2.698,75 | OLEO DIESEL S 10 | 20170002016' |
| 3390300102000000' | 001000000' | 08/11/2017' | 2017000201610' | + | 2.486,25          |                   | 2.486,25          | 2.486,25 | OLEO DIESEL S 10 | 20170002016' |
| 3390300101000000' | 001000000' | 04/12/2017' | 2017000201765' | + | 3.365,15          |                   | 3.365,15          | 3.365,15 | GASOLINA COMUM   | 20170002017' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201766' | + | 2.125,00          |                   | 2.125,00          | 2.125,00 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201767' | + | 2.800,96          |                   | 2.800,96          | 2.800,96 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201768' | + | 2.762,50          |                   | 2.762,50          | 2.762,50 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 002000000' | 04/12/2017' | 2017000201769' | + | 8.840,00          |                   | 8.840,00          | 8.840,00 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201770' | + | 3.400,00          |                   | 3.400,00          | 3.400,00 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201771' | + | 2.847,50          |                   | 2.847,50          | 2.847,50 | OLEO DIESEL S 10 | 20170002017' |
| 3390300102000000' | 001000000' | 06/12/2017' | 2017000201785' | + | 7.225,00          |                   | 7.225,00          | 7.225,00 | DIESEL S 10      | 20170002017' |
| 3390300102000000' | 002000000' | 01/11/2017' | 2017000201940' | + | 3.470,30          |                   | 3.470,30          | 3.470,30 | DIESEL S 10      | 20170002019' |
| <b>TOTAL</b>      |            |             |                |   | <b>403.032,32</b> | <b>-36.393,72</b> | <b>366.638,72</b> |          |                  |              |

Fonte: SICAP/Contábil

**11595415000171 - FUNDO MUNICIPAL DE SAÚDE DE SÃO FÉLIX DO TOCANTINS' - 2017**

**04231285000122 - A F CELLA EPP' - 2017**

**TOTAL DA DESPESA EMPENHADA: 87.811,13**

**TOTAL DA DESPESA LIQUIDA: 87.811,13**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico      | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|----------------|--------------------|
| 3390300102000000' | 004000000'     | 06/01/2017' | 2017000400026' | +     | 1.620,00      |              | 1.620,00   | 1.620,00      | DIESEL S 10    | 00201700040'       |
| 3390300101000000' | 004000000'     | 06/01/2017' | 2017000400027' | +     | 2.525,00      |              | 2.525,00   | 2.525,00      | GASOLINA COMUM | 00201700040'       |
| 3390300101000000' | 004000000'     | 07/02/2017' | 2017000400085' | +     | 2.572,47      |              | 2.572,47   | 2.572,47      | GASOLINA COMUM | 00201700040'       |
| 3390300102000000' | 004000000'     | 07/02/2017' | 2017000400086' | +     | 2.754,00      |              | 2.754,00   | 2.754,00      | DIESEL S 10    | 00201700040'       |
| 3390300101000000' | 004000000'     | 07/03/2017' | 2017000400426' | +     | 3.608,23      |              | 3.608,23   | 3.608,23      | GASOLINA COMUM | 00201700040'       |
| 3390300102000000' | 004000000'     | 05/04/2017' | 2017000400441' | +     | 1.776,93      |              | 1.776,93   | 1.776,93      | DIESEL S10     | 00201700040'       |
| 3390300101000000' | 004000000'     | 05/04/2017' | 2017000400443' | +     | 4.998,28      |              | 4.998,28   | 4.998,28      | GASOLINA COMUM | 00201700040'       |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |  |                  |          |                  |               |
|-------------------|------------|-------------|----------------|---|------------------|--|------------------|----------|------------------|---------------|
| 3390300101000000' | 004000000' | 05/05/2017' | 2017000400678' | + | 3.028,20         |  | 3.028,20         | 3.028,20 | GASOLINA COMUM   | 67820170000 ' |
| 3390300102000000' | 004000000' | 05/05/2017' | 2017000400679' | + | 1.677,00         |  | 1.677,00         | 1.677,00 | DIESEL S 10      | 67920170000 ' |
| 3390300102000000' | 004000000' | 02/06/2017' | 2017000400789' | + | 7.151,89         |  | 7.151,89         | 7.151,89 | OLEO DIESEL S 10 | 78920170000 ' |
| 3390300101000000' | 004000000' | 02/06/2017' | 2017000400790' | + | 4.900,00         |  | 4.900,00         | 4.900,00 | GASOLINA COMUM   | 79020170000 ' |
| 3390300102000000' | 004000000' | 06/07/2017' | 2017000400935' | + | 5.152,80         |  | 5.152,80         | 5.152,80 | DIESEL S 10      | 93520170000 ' |
| 3390300101000000' | 004000000' | 06/07/2017' | 2017000400936' | + | 5.505,02         |  | 5.505,02         | 5.505,02 | GASOLINA COMUM   | 93620170000 ' |
| 3390300101000000' | 004000000' | 07/08/2017' | 2017000401225' | + | 5.250,00         |  | 5.250,00         | 5.250,00 | GASOLINA COMUM   | 20170004012 ' |
| 3390300102000000' | 004000000' | 07/08/2017' | 2017000401226' | + | 4.112,30         |  | 4.112,30         | 4.112,30 | OLEO DIESEL S10  | 20170004012 ' |
| 3390300101000000' | 004000000' | 11/09/2017' | 2017000401296' | + | 4.010,09         |  | 4.010,09         | 4.010,09 | GASOLINA COMUM   | 20170004012 ' |
| 3390300101000000' | 004000000' | 09/10/2017' | 2017000401337' | + | 5.350,13         |  | 5.350,13         | 5.350,13 | GASOLINA COMUM   | 20170004013 ' |
| 3390300102000000' | 004000000' | 09/10/2017' | 2017000401338' | + | 2.082,50         |  | 2.082,50         | 2.082,50 | OLEO DIESEL S 10 | 20170004013 ' |
| 3390300102000000' | 004000000' | 11/09/2017' | 2017000401339' | + | 7.892,29         |  | 7.892,29         | 7.892,29 | OLEO DIESEL S 10 | 20170004013 ' |
| 3390300102000000' | 004000000' | 08/11/2017' | 2017000401600' | + | 3.731,50         |  | 3.731,50         | 3.731,50 | OLEO DIESEL S 10 | 20170004016 ' |
| 3390300102000000' | 004000000' | 04/12/2017' | 2017000401667' | + | 2.762,50         |  | 2.762,50         | 2.762,50 | OLEO DIESEL S 10 | 20170004016 ' |
| 3390300101000000' | 004000000' | 04/12/2017' | 2017000401668' | + | 5.350,00         |  | 5.350,00         | 5.350,00 | GASOLINA COMUM   | 20170004016 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>87.811,13</b> |  | <b>87.811,13</b> |          |                  |               |

Fonte: SICAP/Contábil

TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO  
DIRETORIA GERAL DE CONTROLE EXTERNO  
Primeira Diretoria de Controle Externo (DICE1)

**13700994000109 - FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL DE SÃO FÉLIX DO TOCANTINS - 2017**

**04231285000122 - A F CELLA EPP - 2017**

**TOTAL DA DESPESA EMPENHADA: 38.885,70**

**TOTAL DA DESPESA LIQUIDA: 38.885,70**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico      | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|----------------|--------------------|
| 3390300101000000' | 079700000'     | 06/01/2017' | 2017000500020' | +     | 1.111,00      |              | 1.111,00   | 1.111,00      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 079700000'     | 06/01/2017' | 2017000500021' | +     | 1.414,00      |              | 1.414,00   | 1.414,00      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 07/02/2017' | 2017000500087' | +     | 1.388,75      |              | 1.388,75   | 1.388,75      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 07/02/2017' | 2017000500088' | +     | 1.186,75      |              | 1.186,75   | 1.186,75      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 07/03/2017' | 2017000500412' | +     | 2.095,75      |              | 2.095,75   | 2.095,75      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 07/03/2017' | 2017000500413' | +     | 1.060,50      |              | 1.060,50   | 1.060,50      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 05/04/2017' | 2017000500420' | +     | 1.004,50      |              | 1.004,50   | 1.004,50      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 05/04/2017' | 2017000500421' | +     | 1.494,22      |              | 1.494,22   | 1.494,22      | GASOLINA COMUM | 00201700050 '      |
| 3390300101000000' | 001000000'     | 05/05/2017' | 2017000500686' | +     | 1.519,00      |              | 1.519,00   | 1.519,00      | GASOLINA COMUM | 68620170000 '      |
| 3390300101000000' | 001000000'     | 05/05/2017' | 2017000500687' | +     | 1.078,00      |              | 1.078,00   | 1.078,00      | GASOLINA COMUM | 68720170000 '      |
| 3390300101000000' | 001000000'     | 02/06/2017' | 2017000500787' | +     | 1.911,00      |              | 1.911,00   | 1.911,00      | GASOLINA COMUM | 78720170000 '      |
| 3390300101000000' | 079700000'     | 02/06/2017' | 2017000500788' | +     | 1.911,00      |              | 1.911,00   | 1.911,00      | GASOLINA COMUM | 78820170000 '      |
| 3390300101000000' | 001000000'     | 08/06/2017' | 2017000500838' | +     | 1.372,00      |              | 1.372,00   | 1.372,00      | GASOLINA COMUM | 83820170000 '      |
| 3390300101000000' | 001000000'     | 07/08/2017' | 2017000501107' | +     | 2.598,74      |              | 2.598,74   | 2.598,74      | GASOLINA COMUM | 20170005011 '      |
| 3390300101000000' | 001000000'     | 06/07/2017' | 2017000501169' | +     | 1.708,94      |              | 1.708,94   | 1.708,94      | GASOLINA COMUM | 20170005011 '      |
| 3390300101000000' | 001000000'     | 06/07/2017' | 2017000501170' | +     | 2.215,59      |              | 2.215,59   | 2.215,59      | GASOLINA COMUM | 20170005011 '      |
| 3390300101000000' | 001000000'     | 07/08/2017' | 2017000501186' | +     | 2.073,74      |              | 2.073,74   | 2.073,74      | GASOLINA COMUM | 20170005011 '      |
| 3390300101000000' | 001000000'     | 11/09/2017' | 2017000501290' | +     | 1.444,50      |              | 1.444,50   | 1.444,50      | GASOLINA COMUM | 20170005012 '      |
| 3390300101000000' | 001000000'     | 11/09/2017' | 2017000501291' | +     | 2.621,50      |              | 2.621,50   | 2.621,50      | GASOLINA COMUM | 20170005012 '      |
| 3390300101000000' | 001000000'     | 09/10/2017' | 2017000501504' | +     | 2.352,97      |              | 2.352,97   | 2.352,97      | GASOLINA COMUM | 20170005015 '      |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |  |                  |          |                |               |
|-------------------|------------|-------------|----------------|---|------------------|--|------------------|----------|----------------|---------------|
| 3390300101000000' | 079700000' | 08/11/2017' | 2017000501598' | + | 2.648,25         |  | 2.648,25         | 2.648,25 | GASOLINA COMUM | 20170005015 ' |
| 3390300101000000' | 001000000' | 06/12/2017' | 2017000501639' | + | 2.675,00         |  | 2.675,00         | 2.675,00 | GASOLINA COMUM | 20170005016 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>38.885,70</b> |  | <b>38.885,70</b> |          |                |               |

Fonte: SICAP/Contábil

**26753145000157 - PREFEITURA MUNICIPAL DE SÃO FÉLIX DO TOCANTINS - 2017**

**01749727000139 - COMERCIA COMB DE DERIV DE PETROLEO FAROL – 2017**

**TOTAL DA DESPESA EMPENHADA: 568.610,75**

**TOTAL DA DESPESA LIQUIDA: 568.610,75**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico         | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|-------------------|--------------------|
| 3390300101000000' | 001000000'     | 03/02/2017' | 2017000200135' | +     | 1.075,00      |              | 1.075,00   | 1.075,00      | GASOLINA COMUM    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200136' | +     | 3.635,50      |              | 3.635,50   | 3.635,50      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300101000000' | 001000000'     | 03/02/2017' | 2017000200137' | +     | 935           |              | 935        | 935           | GASOLINA COMUM    | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200138' | +     | 2.415,00      |              | 2.415,00   | 2.415,00      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200140' | +     | 4.494,40      |              | 4.494,40   | 4.494,40      | OLEO DIESEL       | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200141' | +     | 5.891,00      |              | 5.891,00   | 5.891,00      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200142' | +     | 2.035,00      |              | 2.035,00   | 2.035,00      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200143' | +     | 2.285,00      |              | 2.285,00   | 2.285,00      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300102000000' | 001000000'     | 03/02/2017' | 2017000200144' | +     | 1.250,00      |              | 1.250,00   | 1.250,00      | OLEO DIESEL S 10  | 00201700020 '      |
| 3390300101000000' | 001000000'     | 03/02/2017' | 2017000200145' | +     | 945           |              | 945        | 945           | GASOLINA COMUM    | 00201700020 '      |
| 3390300101000000' | 002000000'     | 03/02/2017' | 2017000200146' | +     | 640,53        |              | 640,53     | 640,53        | GASOLINA COMUM    | 00201700020 '      |
| 3390300102000000' | 002000000'     | 03/02/2017' | 2017000200147' | +     | 1.640,40      |              | 1.640,40   | 1.640,40      | OLEO DIESEL COMUM | 00201700020 '      |
| 3390300102000000' | 002000000'     | 03/02/2017' | 2017000200148' | +     | 8.685,65      |              | 8.685,65   | 8.685,65      | OLEO DIESEL S 10  | 00201700020 '      |
| 3390300102000000' | 002000000'     | 03/02/2017' | 2017000200149' | +     | 2.750,00      |              | 2.750,00   | 2.750,00      | OLEO DIESEL S 10  | 00201700020 '      |
| 3390300102000000' | 002000000'     | 02/01/2017' | 2017000200189' | +     | 7.251,26      |              | 7.251,26   | 7.251,26      | OLEO DIESEL CUMUM | 00201700020 '      |
| 3390929200000000' | 399900000'     | 05/01/2017' | 2017000200201' | +     | 12.676,05     |              | 12.676,05  | 12.676,05     | OLEO DIESEL COMUM | 00201700020 '      |



**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |  |           |           |                   |                |
|-------------------|------------|-------------|----------------|---|-----------|--|-----------|-----------|-------------------|----------------|
| 3390929200000000' | 001000000' | 05/01/2017' | 2017000200202' | + | 890,3     |  | 890,3     | 890,3     | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390929200000000' | 003040361' | 05/01/2017' | 2017000200203' | + | 2.071,50  |  | 2.071,50  | 2.071,50  | OLEO DIESEL S 10  | 00201700020 '1 |
| 3390929200000000' | 001000000' | 05/01/2017' | 2017000200216' | + | 4.855,50  |  | 4.855,50  | 4.855,50  | GASOLINA COMUM    | 00201700020 '1 |
| 3390300101000000' | 001000000' | 05/01/2017' | 2017000200217' | + | 925       |  | 925       | 925       | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 024900000' | 03/01/2017' | 2017000200222' | + | 1.891,00  |  | 1.891,00  | 1.891,00  | OLEO DIESEL S 10  | 00201700020 '1 |
| 3390300102000000' | 399900000' | 31/03/2017' | 2017000200482' | + | 11.032,65 |  | 11.032,65 | 11.032,65 | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 002000000' | 31/03/2017' | 2017000200485' | + | 1.360,35  |  | 1.360,35  | 1.360,35  | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300101000000' | 001000000' | 31/03/2017' | 2017000200488' | + | 775       |  | 775       | 775       | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 001000000' | 31/03/2017' | 2017000200489' | + | 1.625,00  |  | 1.625,00  | 1.625,00  | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 001000000' | 31/03/2017' | 2017000200490' | + | 2.698,00  |  | 2.698,00  | 2.698,00  | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 001000000' | 31/03/2017' | 2017000200491' | + | 3.495,40  |  | 3.495,40  | 3.495,40  | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 001000000' | 31/03/2017' | 2017000200492' | + | 1.285,00  |  | 1.285,00  | 1.285,00  | OLEO DIESEL       | 00201700020 '1 |
| 3390300101000000' | 001000000' | 31/03/2017' | 2017000200493' | + | 965       |  | 965       | 965       | GASOLINA COMUM    | 00201700020 '1 |
| 3390300101000000' | 001000000' | 31/03/2017' | 2017000200494' | + | 1.345,00  |  | 1.345,00  | 1.345,00  | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 001000000' | 30/03/2017' | 2017000200496' | + | 835       |  | 835       | 835       | OLEO DIESEL       | 00201700020 '1 |
| 3390300300000000' | 001000000' | 08/03/2017' | 2017000200554' | + | 344,7     |  | 344,7     | 344,7     | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 003040361' | 07/03/2017' | 2017000200556' | + | 2.950,35  |  | 2.950,35  | 2.950,35  | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 399900000' | 07/03/2017' | 2017000200557' | + | 1.640,40  |  | 1.640,40  | 1.640,40  | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 003040361' | 07/03/2017' | 2017000200558' | + | 2.685,65  |  | 2.685,65  | 2.685,65  | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 399900000' | 07/03/2017' | 2017000200559' | + | 15.500,00 |  | 15.500,00 | 15.500,00 | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 001000000' | 07/03/2017' | 2017000200560' | + | 1.235,00  |  | 1.235,00  | 1.235,00  | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 001000000' | 07/03/2017' | 2017000200561' | + | 3.765,00  |  | 3.765,00  | 3.765,00  | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 001000000' | 07/03/2017' | 2017000200562' | + | 3.235,50  |  | 3.235,50  | 3.235,50  | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 001000000' | 07/03/2017' | 2017000200563' | + | 725       |  | 725       | 725       | GASOLINA ACOMUM   | 00201700020 '1 |
| 3390300101000000' | 002000000' | 07/03/2017' | 2017000200564' | + | 1.965,00  |  | 1.965,00  | 1.965,00  | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 001000000' | 07/03/2017' | 2017000200565' | + | 1.597,32  |  | 1.597,32  | 1.597,32  | OLEO DIESEL COMUM | 00201700020 '1 |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |          |  |          |          |                   |                |
|-------------------|------------|-------------|----------------|---|----------|--|----------|----------|-------------------|----------------|
| 3390300101000000' | 002000000' | 07/03/2017' | 2017000200566' | + | 850,53   |  | 850,53   | 850,53   | GASOLINA COMUM    | 00201700020 '1 |
| 3390300101000000' | 001000000' | 07/03/2017' | 2017000200567' | + | 1.935,00 |  | 1.935,00 | 1.935,00 | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 001000000' | 14/03/2017' | 2017000200568' | + | 1.100,00 |  | 1.100,00 | 1.100,00 | OLEO DIESEL       | 00201700020 '1 |
| 3390300101000000' | 001000000' | 14/03/2017' | 2017000200569' | + | 260      |  | 260      | 260      | GASOLINA COMUM    | 00201700020 '1 |
| 3390300102000000' | 001000000' | 14/03/2017' | 2017000200570' | + | 1.985,00 |  | 1.985,00 | 1.985,00 | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 001000000' | 14/03/2017' | 2017000200571' | + | 1.775,00 |  | 1.775,00 | 1.775,00 | OLEO DIESEL COMUM | 00201700020 '1 |
| 3390300102000000' | 002000000' | 14/03/2017' | 2017000200572' | + | 1.865,00 |  | 1.865,00 | 1.865,00 | OLEO DIESEL       | 00201700020 '1 |
| 3390300102000000' | 001000000' | 14/03/2017' | 2017000200573' | + | 2.115,01 |  | 2.115,01 | 2.115,01 | OLEO DIESEL       | 00201700020 '1 |
| 3390300101000000' | 001000000' | 05/05/2017' | 2017000200755' | + | 1.030,00 |  | 1.030,00 | 1.030,00 | GASOLINA COMUM    | 75520170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200756' | + | 1.795,30 |  | 1.795,30 | 1.795,30 | OLEO DIESEL S 10  | 75620170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200757' | + | 3.534,00 |  | 3.534,00 | 3.534,00 | OLEO DIESEL S 10  | 75720170000 '1 |
| 3390300101000000' | 001000000' | 05/05/2017' | 2017000200758' | + | 2.135,00 |  | 2.135,00 | 2.135,00 | GASOLINA COMUM    | 75820170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200759' | + | 4.425,00 |  | 4.425,00 | 4.425,00 | OLEO DIESEL       | 75920170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200760' | + | 6.692,40 |  | 6.692,40 | 6.692,40 | OLEO DIESEL S 10  | 76020170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200761' | + | 5.745,98 |  | 5.745,98 | 5.745,98 | OLEO DIESEL       | 76120170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200762' | + | 8.697,00 |  | 8.697,00 | 8.697,00 | OLEO DIESEL S 10  | 76220170000 '1 |
| 3390300102000000' | 001000000' | 05/05/2017' | 2017000200768' | + | 1.475,00 |  | 1.475,00 | 1.475,00 | OLEO DIESEL       | 76820170000 '1 |
| 3390300101000000' | 001000000' | 05/05/2017' | 2017000200769' | + | 1.985,00 |  | 1.985,00 | 1.985,00 | GASOLINA COMUM    | 76920170000 '1 |
| 3390300102000000' | 002000000' | 05/05/2017' | 2017000200770' | + | 950,53   |  | 950,53   | 950,53   | GASOLINA COMUM    | 77020170000 '1 |
| 3390300101000000' | 002000000' | 05/05/2017' | 2017000200771' | + | 2.030,20 |  | 2.030,20 | 2.030,20 | GASOLINA COMUM    | 77120170000 '1 |
| 3390300102000000' | 002000000' | 05/05/2017' | 2017000200772' | + | 3.325,00 |  | 3.325,00 | 3.325,00 | OLEO DIESEL S 10  | 77220170000 '1 |
| 3390300102000000' | 002000000' | 05/05/2017' | 2017000200773' | + | 7.950,35 |  | 7.950,35 | 7.950,35 | OLEO DIESEL S 10  | 77320170000 '1 |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200800' | + | 4.325,00 |  | 4.325,00 | 4.325,00 | OLEO DIESEL COMUM | 80020170000 '1 |
| 3390300102000000' | 399900000' | 08/06/2017' | 2017000200819' | + | 8.997,00 |  | 8.997,00 | 8.997,00 | OLEO DIESEL S10   | 81920170000 '1 |
| 3390300101000000' | 001000000' | 08/06/2017' | 2017000200820' | + | 1.010,00 |  | 1.010,00 | 1.010,00 | GASOLINA COMUM    | 82020170000 '1 |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200821' | + | 1.695,00 |  | 1.695,00 | 1.695,00 | OLEO DIESEL S 10  | 82120170000 '1 |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |           |   |               |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|-----------|---|---------------|
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200822' | + | 3.514,40  |           | 3.514,40  | 3.514,40  | OLEO DIESEL S 10                        | 82220170000 ' |
| 3390300102000000' | 399900000' | 08/06/2017' | 2017000200823' | + | 12.990,95 |           | 12.990,95 | 12.990,95 | DIESEL S 10                             | 82320170000 ' |
| 3390300101000000' | 001000000' | 08/06/2017' | 2017000200824' | + | 2.135,00  |           | 2.135,00  | 2.135,00  | GASOLINA COMUM                          | 82420170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200825' | + | 6.612,40  |           | 6.612,40  | 6.612,40  | OLEO DIESEL S 10                        | 82520170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200826' | + | 5.045,68  |           | 5.045,68  | 5.045,68  | OLEO DIESEL S 10                        | 82620170000 ' |
| 3390300102000000' | 001000000' | 08/06/2017' | 2017000200828' | + | 1.383,70  |           | 1.383,70  | 1.383,70  | OLEO DIESEL COMUM                       | 82820170000 ' |
| 3390300101000000' | 001000000' | 08/06/2017' | 2017000200829' | + | 1.025,00  |           | 1.025,00  | 1.025,00  | GASOLINA COMUM                          | 82920170000 ' |
| 3390300101000000' | 002000000' | 08/06/2017' | 2017000200831' | + | 950,5     |           | 950,5     | 950,5     | GASOLINA COMUM                          | 83120170000 ' |
| 3390300102000000' | 002000000' | 08/06/2017' | 2017000200832' | + | 4.425,00  |           | 4.425,00  | 4.425,00  | OLEO DIESEL S 10                        | 83220170000 ' |
| 3390300102000000' | 001000000' | 21/06/2017' | 2017000200860' | + | 6.233,86  |           | 6.233,86  | 6.233,86  | z                                       | 86020170000 ' |
| 3390300102000000' | 002000000' | 21/06/2017' | 2017000200861' | + | 6.240,00  |           | 6.240,00  | 6.240,00  | COMBUSTIVEL SEC. EDUCAÇÃO JUNHO DE 2017 | 86120170000 ' |
| 3390300102000000' | 002000000' | 10/07/2017' | 2017000201018' | + | 3.124,00  |           | 3.124,00  | 3.124,00  | OLEO DIESEL                             | 20170002010 ' |
| 3390300102000000' | 001000000' | 10/07/2017' | 2017000201019' | + | 1.095,20  |           | 1.095,20  | 1.095,20  | OLEO DIESEL                             | 20170002010 ' |
| 3390300101000000' | 001000000' | 10/07/2017' | 2017000201020' | + | 910       |           | 910       | 910       | GASOLINA COMUM                          | 20170002010 ' |
| 3390300101000000' | 001000000' | 08/08/2017' | 2017000201071' | + | 1.360,00  |           | 1.360,00  | 1.360,00  | GASOLINA COMUM                          | 20170002010 ' |
| 3390300102000000' | 024900000' | 08/08/2017' | 2017000201072' | + | 985,5     |           | 985,5     | 985,5     | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201073' | + | 6.210,30  |           | 6.210,30  | 6.210,30  | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300102000000' | 024900000' | 08/08/2017' | 2017000201074' | + | 1.762,45  |           | 1.762,45  | 1.762,45  | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300102000000' | 003040361' | 08/08/2017' | 2017000201075' | + | 9.760,60  |           | 0         | 0         | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300102000000' | 003040361' | 01/09/2017' | 2017000201075' | - |           | -9.760,60 | 0         | 0         | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300101000000' | 001000000' | 08/08/2017' | 2017000201077' | + | 620,13    |           | 620,13    | 620,13    | GASOLINA COMUM                          | 20170002010 ' |
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201097' | + | 3.145,00  |           | 3.145,00  | 3.145,00  | OLEO DIESEL S10                         | 20170002010 ' |
| 3390300101000000' | 001000000' | 08/08/2017' | 2017000201098' | + | 1.075,00  |           | 1.075,00  | 1.075,00  | GASOLINA COMUM                          | 20170002010 ' |
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201099' | + | 3.165,00  |           | 3.165,00  | 3.165,00  | OLEO DIESEL COMUM                       | 20170002010 ' |
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201100' | + | 5.498,00  |           | 5.498,00  | 5.498,00  | OLEO DIESEL COMUM                       | 20170002011 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |           |                   |              |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|-----------|-------------------|--------------|
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201101' | + | 1.578,50  |           | 1.578,50  | 1.578,50  | OLEO DIESEL COMUM | 20170002011' |
| 3390300102000000' | 001000000' | 08/08/2017' | 2017000201102' | + | 3.745,60  |           | 3.745,60  | 3.745,60  | OLEO DIESEL S10   | 20170002011' |
| 3390300102000000' | 002000000' | 08/08/2017' | 2017000201103' | + | 5.225,00  |           | 5.225,00  | 5.225,00  | OLEO DIESEL S10   | 20170002011' |
| 3390300102000000' | 002000000' | 01/09/2017' | 2017000201284' | + | 9.760,60  |           | 9.760,60  | 9.760,60  | OLEO DIESEL S 10  | 20170002012' |
| 3390300102000000' | 024900000' | 11/09/2017' | 2017000201297' | + | 2.497,00  |           | 2.497,00  | 2.497,00  | OLEO DIESEL S 10  | 20170002012' |
| 3390300102000000' | 001000000' | 05/09/2017' | 2017000201306' | + | 8.667,80  |           | 8.667,80  | 8.667,80  | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201310' | + | 3.150,01  |           | 0         | 0         | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201310' | - |           | -3.150,01 | 0         | 0         | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201317' | + | 3.150,00  |           | 3.150,00  | 3.150,00  | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 399900000' | 11/09/2017' | 2017000201330' | + | 12.107,48 |           | 12.107,48 | 12.107,48 | OLEO DIESEL S 10  | 20170002013' |
| 3390300101000000' | 001000000' | 11/09/2017' | 2017000201331' | + | 865       |           | 865       | 865       | GASOLINA COMUM    | 20170002013' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201332' | + | 3.692,40  |           | 3.692,40  | 3.692,40  | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201333' | + | 3.150,00  |           | 3.150,00  | 3.150,00  | OLEO DIESEL S 10  | 20170002013' |
| 3390300101000000' | 001000000' | 11/09/2017' | 2017000201334' | + | 850       |           | 850       | 850       | GASOLINA COMUM    | 20170002013' |
| 3390300102000000' | 002000000' | 09/10/2017' | 2017000201345' | + | 10.001,00 |           | 10.001,00 | 10.001,00 | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 001000000' | 05/09/2017' | 2017000201361' | + | 3.324,76  |           | 3.324,76  | 3.324,76  | OLEO DIESEL S 10  | 20170002013' |
| 3390300102000000' | 024900000' | 10/10/2017' | 2017000201432' | + | 1.945,00  |           | 1.945,00  | 1.945,00  | OLEO DIESEL S 10  | 20170002014' |
| 3390300102000000' | 399900000' | 10/10/2017' | 2017000201433' | + | 13.949,25 |           | 13.949,25 | 13.949,25 | OLEO DIESEL COMUM | 20170002014' |
| 3390300102000000' | 001000000' | 10/10/2017' | 2017000201438' | + | 752,1     |           | 752,1     | 752,1     | OLEO DIESEL COMUM | 20170002014' |
| 3390300101000000' | 001000000' | 10/10/2017' | 2017000201439' | + | 1.085,00  |           | 1.085,00  | 1.085,00  | GASOLINA COMUM    | 20170002014' |
| 3390300101000000' | 001000000' | 10/10/2017' | 2017000201440' | + | 1.135,00  |           | 1.135,00  | 1.135,00  | GASOLINA COMUM    | 20170002014' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201473' | + | 7.950,35  |           | 7.950,35  | 7.950,35  | OLEO DIESEL S 10  | 20170002014' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201476' | + | 604       |           | 604       | 604       | OLEO DIESEL COMUM | 20170002014' |
| 3390300101000000' | 001000000' | 11/09/2017' | 2017000201479' | + | 585       |           | 585       | 585       | GASOLINA COMUM    | 20170002014' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201481' | + | 3.692,40  |           | 0         | 0         | OLEO DIESEL S 10  | 20170002014' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201481' | - |           | -3.692,40 | 0         | 0         | OLEO DIESEL S 10  | 20170002014' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |           |                   |               |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|-----------|-------------------|---------------|
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201483' | + | 2.730,30  |           | 0         | 0         | OLEO DIESEL S 10  | 20170002014 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201483' | - |           | -2.730,30 | 0         | 0         | OLEO DIESEL S 10  | 20170002014 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201484' | + | 3.365,00  |           | 3.365,00  | 3.365,00  | OLEO DIESEL S 10  | 20170002014 ' |
| 3390300102000000' | 001000000' | 11/09/2017' | 2017000201485' | + | 792,13    |           | 792,13    | 792,13    | OLEO DIESEL S 10  | 20170002014 ' |
| 3390300102000000' | 001000000' | 04/12/2017' | 2017000201592' | + | 1.992,65  |           | 1.992,65  | 1.992,65  | OLEO DIESEL S 10  | 20170002015 ' |
| 3390300102000000' | 024900000' | 04/12/2017' | 2017000201593' | + | 1.785,75  |           | 1.785,75  | 1.785,75  | OLEO DIESEL S 10  | 20170002015 ' |
| 3390300102000000' | 399900000' | 04/12/2017' | 2017000201594' | + | 5.325,00  |           | 5.325,00  | 5.325,00  | OLEO DIESEL COMUM | 20170002015 ' |
| 3390300102000000' | 399900000' | 04/12/2017' | 2017000201595' | + | 9.750,75  |           | 9.750,75  | 9.750,75  | OLEO DIESEL S 10  | 20170002015 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201636' | + | 5.958,00  |           | 5.958,00  | 5.958,00  | OLEO DIESEL S 10  | 20170002016 ' |
| 3390300102000000' | 001000000' | 07/11/2017' | 2017000201706' | + | 14.399,37 |           | 14.399,37 | 14.399,37 | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 399900000' | 07/11/2017' | 2017000201707' | + | 38.388,16 |           | 38.388,16 | 38.388,16 | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 399900000' | 15/12/2017' | 2017000201709' | + | 12.011,84 |           | 12.011,84 | 12.011,84 | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 399900000' | 07/12/2017' | 2017000201711' | + | 33.999,99 |           | 33.999,99 | 33.999,99 | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 001000000' | 03/11/2017' | 2017000201755' | + | 5.520,33  |           | 5.520,33  | 5.520,33  | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 001000000' | 18/12/2017' | 2017000201756' | + | 4.500,00  |           | 4.500,00  | 4.500,00  | OLEO DIESEL S 10  | 20170002017 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201808' | + | 2.950,01  |           | 2.950,01  | 2.950,01  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201810' | + | 930,45    |           | 930,45    | 930,45    | GASOLINA COMUM    | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201811' | + | 875,01    |           | 875,01    | 875,01    | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201812' | + | 3.595,60  |           | 3.595,60  | 3.595,60  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201813' | + | 3.498,55  |           | 3.498,55  | 3.498,55  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/11/2017' | 2017000201814' | + | 3.745,80  |           | 3.745,80  | 3.745,80  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 05/12/2017' | 2017000201817' | + | 3.075,00  |           | 3.075,00  | 3.075,00  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300101000000' | 001000000' | 01/12/2017' | 2017000201818' | + | 827,14    |           | 827,14    | 827,14    | GASOLINA COMUM    | 20170002018 ' |
| 3390300101000000' | 001000000' | 01/12/2017' | 2017000201819' | + | 985       |           | 985       | 985       | GASOLINA COMUM    | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201820' | + | 3.745,10  |           | 3.745,10  | 3.745,10  | OLEO DIESEL S 10  | 20170002018 ' |
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201821' | + | 1.075,60  |           | 1.075,60  | 1.075,60  | OLEO DIESEL S 10  | 20170002018 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                   |                   |                   |          |                   |                |
|-------------------|------------|-------------|----------------|---|-------------------|-------------------|-------------------|----------|-------------------|----------------|
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201822' | + | 5.873,00          |                   | 5.873,00          | 5.873,00 | OLEO DIESEL COMUM | 20170002018 '1 |
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201823' | + | 6.240,20          |                   | 6.240,20          | 6.240,20 | OLEO DIESEL S 10  | 20170002018 '1 |
| 3390300101000000' | 001000000' | 01/12/2017' | 2017000201825' | + | 1.275,00          |                   | 1.275,00          | 1.275,00 | GASOLINA COMUM    | 20170002018 '1 |
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201826' | + | 4.935,00          |                   | 4.935,00          | 4.935,00 | OLEO DIESEL S 10  | 20170002018 '1 |
| 3390300102000000' | 001000000' | 01/12/2017' | 2017000201827' | + | 1.085,70          |                   | 1.085,70          | 1.085,70 | OLEO DIESEL S 10  | 20170002018 '1 |
| <b>TOTAL</b>      |            |             |                |   | <b>587.944,06</b> | <b>-19.333,31</b> | <b>568.610,75</b> |          |                   |                |

Fonte: SICAP/Contábil

**11595415000171 - FUNDO MUNICIPAL DE SAÚDE DE SÃO FÉLIX DO TOCANTINS - 2017**

**01749727000139 - COMERCIAL COM E DERIV DE PETROLEO FAROL - 2017**

**TOTAL DA DESPESA EMPENHADA: 144.188,73**

**TOTAL DA DESPESA LIQUIDA: 144.188,73**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico         | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|-------------------|--------------------|
| 3390300102000000' | 004000000'     | 09/01/2017' | 2017000400019' | +     | 2.795,65      |              | 2.795,65   | 2.795,65      | OLEO DIESEL COMUM | 00201700040 '1     |
| 3390300102000000' | 004000000'     | 03/02/2017' | 2017000400131' | +     | 3.796,85      |              | 3.796,85   | 3.796,85      | OLEO DIESEL COMUM | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 03/02/2017' | 2017000400133' | +     | 843,2         |              | 843,2      | 843,2         | GASOLINA COMUM    | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 03/02/2017' | 2017000400134' | +     | 1.420,60      |              | 1.420,60   | 1.420,60      | GASOLINA COMUM    | 00201700040 '1     |
| 3390300102000000' | 004000000'     | 03/02/2017' | 2017000400191' | +     | 6.495,00      |              | 6.495,00   | 6.495,00      | OLEO DIESEL COMUM | 00201700040 '1     |
| 3390929200000000' | 004000000'     | 05/01/2017' | 2017000400200' | +     | 6.365,70      |              | 6.365,70   | 6.365,70      | OLEO DIESEL COMUM | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 31/03/2017' | 2017000400477' | +     | 2.174,22      |              | 2.174,22   | 2.174,22      | GASOLINA COMUM    | 00201700040 '1     |
| 3390300102000000' | 004000000'     | 31/03/2017' | 2017000400478' | +     | 3.170,00      |              | 3.170,00   | 3.170,00      | OLEO DIESEL       | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 31/03/2017' | 2017000400479' | +     | 620,6         |              | 620,6      | 620,6         | GASOLINA COMUM    | 00201700040 '1     |
| 3390300102000000' | 004000000'     | 31/03/2017' | 2017000400480' | +     | 5.316,58      |              | 5.316,58   | 5.316,58      | OLEO DIESEL       | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 07/03/2017' | 2017000400535' | +     | 720           |              | 720        | 720           | GASOLINA COMUM    | 00201700040 '1     |
| 3390300102000000' | 004000000'     | 07/03/2017' | 2017000400536' | +     | 6.695,30      |              | 6.695,30   | 6.695,30      | OLEO DIESEL COMUM | 00201700040 '1     |
| 3390300101000000' | 004000000'     | 07/03/2017' | 2017000400537' | +     | 950,7         |              | 950,7      | 950,7         | GASOLINA COMUM    | 00201700040 '1     |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |          |  |          |          |                        |               |
|-------------------|------------|-------------|----------------|---|----------|--|----------|----------|------------------------|---------------|
| 3390300102000000' | 004000000' | 07/03/2017' | 2017000400538' | + | 2.396,85 |  | 2.396,85 | 2.396,85 | OLEO DIESEL COMUM      | 00201700040 ' |
| 3390300102000000' | 004000000' | 05/05/2017' | 2017000400754' | + | 2.796,55 |  | 2.796,55 | 2.796,55 | OLEO DIESEL S 10       | 75420170000 ' |
| 3390300101000000' | 004000000' | 05/05/2017' | 2017000400774' | + | 920      |  | 920      | 920      | GASOLINA COMUM         | 77420170000 ' |
| 3390300102000000' | 004000000' | 05/05/2017' | 2017000400775' | + | 2.796,55 |  | 2.796,55 | 2.796,55 | OLEO DIESEL COMUM S 10 | 77520170000 ' |
| 3390300101000000' | 004000000' | 05/05/2017' | 2017000400776' | + | 1.980,60 |  | 1.980,60 | 1.980,60 | GASOLINA COMUM         | 77620170000 ' |
| 3390300102000000' | 004000000' | 05/05/2017' | 2017000400777' | + | 7.199,45 |  | 7.199,45 | 7.199,45 | OLEO DIESEL S 10       | 77720170000 ' |
| 3390300101000000' | 004000000' | 08/06/2017' | 2017000400830' | + | 650,05   |  | 650,05   | 650,05   | GASOLINA COMUM         | 83020170000 ' |
| 3390300102000000' | 004000000' | 08/06/2017' | 2017000400833' | + | 3.099,56 |  | 3.099,56 | 3.099,56 | DIESEL S 10            | 83320170000 ' |
| 3390300101000000' | 004000000' | 08/06/2017' | 2017000400836' | + | 1.080,60 |  | 1.080,60 | 1.080,60 | GASOLINA COMUM         | 83620170000 ' |
| 3390300102000000' | 004000000' | 08/06/2017' | 2017000400837' | + | 7.399,15 |  | 7.399,15 | 7.399,15 | OLEO DIESEL S 10       | 83720170000 ' |
| 3390300102000000' | 004000000' | 08/08/2017' | 2017000401076' | + | 1.520,00 |  | 1.520,00 | 1.520,00 | GASOLINA COMUM         | 20170004010 ' |
| 3390300102000000' | 004000000' | 08/08/2017' | 2017000401078' | + | 3.259,60 |  | 3.259,60 | 3.259,60 | OLEO DIESEL S10        | 20170004010 ' |
| 3390300102000000' | 004000000' | 08/08/2017' | 2017000401079' | + | 7.698,25 |  | 7.698,25 | 7.698,25 | OLEO DIESEL S10        | 20170004010 ' |
| 3390300101000000' | 040100000' | 11/09/2017' | 2017000401298' | + | 816,46   |  | 816,46   | 816,46   | GASOLINA COMUM         | 20170004012 ' |
| 3390300102000000' | 004000000' | 11/09/2017' | 2017000401299' | + | 6.199,50 |  | 6.199,50 | 6.199,50 | OLEO DIESEL S 10       | 20170004012 ' |
| 3390300102000000' | 004000000' | 11/09/2017' | 2017000401346' | + | 1.696,15 |  | 1.696,15 | 1.696,15 | OLEO DIESEL S 10       | 20170004013 ' |
| 3390300102000000' | 004000000' | 05/09/2017' | 2017000401360' | + | 3.324,64 |  | 3.324,64 | 3.324,64 | OLEO DIESEL S 10       | 20170004013 ' |
| 3390300101000000' | 004000000' | 10/10/2017' | 2017000401434' | + | 620,5    |  | 620,5    | 620,5    | GASOLINA ADITIVADA     | 20170004014 ' |
| 3390300102000000' | 004000000' | 10/10/2017' | 2017000401435' | + | 1.790,25 |  | 1.790,25 | 1.790,25 | OLEO DIESEL S 10       | 20170004014 ' |
| 3390300101000000' | 004000000' | 13/10/2017' | 2017000401436' | + | 850,9    |  | 850,9    | 850,9    | GASOLINA COMUM         | 20170004014 ' |
| 3390300102000000' | 004000000' | 13/10/2017' | 2017000401437' | + | 6.780,50 |  | 6.780,50 | 6.780,50 | OLEO DIESEL S 10       | 20170004014 ' |
| 3390300101000000' | 004000000' | 04/12/2017' | 2017000401596' | + | 1.560,30 |  | 1.560,30 | 1.560,30 | GASOLINA COMUM         | 20170004015 ' |
| 3390300102000000' | 004000000' | 04/12/2017' | 2017000401611' | + | 3.659,50 |  | 3.659,50 | 3.659,50 | OLEO DIESEL COMUM      | 20170004016 ' |
| 3390300102000000' | 004000000' | 04/12/2017' | 2017000401612' | + | 7.598,85 |  | 7.598,85 | 7.598,85 | OLEO DIESEL S 10       | 20170004016 ' |
| 3390300102000000' | 004000000' | 14/11/2017' | 2017000401635' | + | 5.730,20 |  | 5.730,20 | 5.730,20 | OLEO DIESEL S 10       | 20170004016 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |                   |           |                   |                  |               |
|-------------------|------------|-------------|----------------|---|-----------|-------------------|-----------|-------------------|------------------|---------------|
| 3390300102000000' | 004000000' | 15/12/2017' | 2017000401757' | + | 14.399,37 |                   | 14.399,37 | 14.399,37         | OLEO DIESEL S 10 | 20170004017 ' |
| 3390300101000000' | 004000000' | 15/12/2017' | 2017000401758' | + | 5.000,00  |                   | 5.000,00  | 5.000,00          | GASOLINA COMUM   | 20170004017 ' |
| <b>TOTAL</b>      |            |             |                |   |           | <b>144.188,73</b> |           | <b>144.188,73</b> |                  |               |

Fonte: SICAP/Contábil

**13700994000109 - FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL DE SÃO FÉLIX DO TOCANTINS - 2**

**01749727000139 - COMERCIAL COMB DERIV DE PETROLEO FAROL - 2017**

**TOTAL DA DESPESA EMPENHADA: 22.690,30**

**TOTAL DA DESPESA LIQUIDA: 22.690,30**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico  | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|--|--------------------|
| 3390300101000000' | 001000000'     | 03/02/2017' | 2017000500129' | +     | 1.868,40      |              | 1.868,40   | 1.868,40      | GASOLINA COMUM   | 00201700050 '      |
| 3390300101000000' | 001000000'     | 11/01/2017' | 2017000500130' | +     | 6.495,00      |              | 6.495,00   | 6.495,00      | DESPESA COM COMBUSTIVEL PARA ATENDER AO CONSELHO TUTELAR | 00201700050 '      |
| 3390929200000000' | 001000000'     | 05/01/2017' | 2017000500204' | +     | 676,23        |              | 676,23     | 676,23        | GASOLINA COMUM   | 00201700050 '      |
| 3390300101000000' | 001000000'     | 31/03/2017' | 2017000500469' | +     | 1.068,40      |              | 1.068,40   | 1.068,40      | GASOLINA COMUM   | 00201700050 '      |
| 3390300101000000' | 001000000'     | 07/03/2017' | 2017000500544' | +     | 995,22        |              | 995,22     | 995,22        | GASOLINA COMUM   | 00201700050 '      |
| 3390300101000000' | 001000000'     | 05/05/2017' | 2017000500778' | +     | 1.095,25      |              | 1.095,25   | 1.095,25      | GASOLINA COMUM   | 77820170000 '      |
| 3390300101000000' | 001000000'     | 05/05/2017' | 2017000500779' | +     | 986           |              | 986        | 986           | GASOLINA COMUM   | 77920170000 '      |
| 3390300101000000' | 001000000'     | 08/06/2017' | 2017000500834' | +     | 786           |              | 786        | 786           | GASOLINA COMUM   | 83420170000 '      |
| 3390300101000000' | 001000000'     | 08/06/2017' | 2017000500835' | +     | 997,25        |              | 997,25     | 997,25        | GASOLINA COMUM   | 83520170000 '      |
| 3390300101000000' | 001000000'     | 08/08/2017' | 2017000501104' | +     | 1.282,85      |              | 1.282,85   | 1.282,85      | GASOLINA COMUM   | 20170005011 '      |
| 3390300101000000' | 001000000'     | 08/08/2017' | 2017000501105' | +     | 597,35        |              | 597,35     | 597,35        | GASOLINA COMUM   | 20170005011 '      |
| 3390300101000000' | 001000000'     | 11/09/2017' | 2017000501474' | +     | 856           |              | 856        | 856           | GASOLINA COMUM   | 20170005014 '      |
| 3390300101000000' | 001000000'     | 11/09/2017' | 2017000501475' | +     | 750,2         |              | 750,2      | 750,2         | GASOLINA COMUM   | 20170005014 '      |
| 3390300101000000' | 001000000'     | 01/12/2017' | 2017000501833' | +     | 897,95        |              | 897,95     | 897,95        | GASOLINA COMUM   | 20170005018 '      |
| 3390300101000000' | 001000000'     | 01/12/2017' | 2017000501834' | +     | 1.272,65      |              | 1.272,65   | 1.272,65      | GASOLINA COMUM   | 20170005018 '      |



**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |  |                  |          |                |               |
|-------------------|------------|-------------|----------------|---|------------------|--|------------------|----------|----------------|---------------|
| 3390300101000000' | 001000000' | 01/11/2017' | 2017000501835' | + | 975,15           |  | 975,15           | 975,15   | GASOLINA COMUM | 20170005018 ' |
| 3390300101000000' | 001000000' | 01/11/2017' | 2017000501837' | + | 1.090,40         |  | 1.090,40         | 1.090,40 | GASOLINA COMUM | 20170005018 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>22.690,30</b> |  | <b>22.690,30</b> |          |                |               |

Fonte: SICAP/Contábil

**26753145000157 - PREFEITURA MUNICIPAL DE SÃO FÉLIX DO TOCANTINS – 2018**

**04231285000122 - A F CELLA EPP - 2018**

**TOTAL DA DESPESA EMPENHADA: 526.406,42**

**TOTAL DA DESPESA LIQUIDA: 526.406,42**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico        | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|------------------|--------------------|
| 3390300102000000' | 002000000'     | 07/01/2018' | 2018000200019' | +     | 9.489,62      |              | 9.489,62   | 9.489,62      | DIESEL S 10      | 20180002000 '      |
| 3390300102000000' | 001000000'     | 07/01/2018' | 2018000200020' | +     | 8.432,75      |              | 8.432,75   | 8.432,75      | DIESEL S 10      | 20180002000 '      |
| 3390300102000000' | 001000000'     | 07/01/2018' | 2018000200021' | +     | 4.058,31      |              | 4.058,31   | 4.058,31      | DIESEL S 10      | 20180002000 '      |
| 3390300102000000' | 001000000'     | 07/01/2018' | 2018000200022' | +     | 2.594,34      |              | 2.594,34   | 2.594,34      | DIESEL S 10      | 20180002000 '      |
| 3390300102000000' | 001000000'     | 07/01/2018' | 2018000200023' | +     | 1.673,20      |              | 1.673,20   | 1.673,20      | DIESEL S 10      | 20180002000 '      |
| 3390300102000000' | 001000000'     | 07/01/2018' | 2018000200024' | +     | 1.913,50      |              | 1.913,50   | 1.913,50      | DIESEL S 10      | 20180002000 '      |
| 3390300101000000' | 001000000'     | 07/01/2018' | 2018000200025' | +     | 3.085,90      |              | 3.085,90   | 3.085,90      | GASOLINA COMUM   | 20180002000 '      |
| 3390300102000000' | 001000000'     | 13/02/2018' | 2018000200077' | +     | 10.586,55     |              | 10.586,55  | 10.586,55     | OLEO DIESEL S 10 | 20180002000 '      |
| 3390300102000000' | 001000000'     | 13/02/2018' | 2018000200078' | +     | 2.710,05      |              | 2.710,05   | 2.710,05      | OLEO DIESEL 10   | 20180002000 '      |
| 3390300102000000' | 001000000'     | 13/02/2018' | 2018000200079' | +     | 2.514,25      |              | 2.514,25   | 2.514,25      | OLEO DIESEL S10  | 20180002000 '      |
| 3390300102000000' | 001000000'     | 13/02/2018' | 2018000200080' | +     | 1.846,75      |              | 1.846,75   | 1.846,75      | OLEO DIESEL S 10 | 20180002000 '      |
| 3390300102000000' | 001000000'     | 13/02/2018' | 2018000200082' | +     | 3.471,00      |              | 3.471,00   | 3.471,00      | OLEO DIESEL S 10 | 20180002000 '      |
| 3390300102000000' | 002000000'     | 13/02/2018' | 2018000200083' | +     | 4.195,41      |              | 4.195,41   | 4.195,41      | OLEO DIESEL S 10 | 20180002000 '      |
| 3390300101000000' | 001000000'     | 13/02/2018' | 2018000200086' | +     | 1.618,65      |              | 1.618,65   | 1.618,65      | GASOLINA COMUM   | 20180002000 '      |
| 3390300101000000' | 001000000'     | 12/03/2018' | 2018000200435' | +     | 1.521,01      |              | 1.521,01   | 1.521,01      | GASOLINA COMUM   | 20180002004 '      |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |  |           |           |                     |               |
|-------------------|------------|-------------|----------------|---|-----------|--|-----------|-----------|---------------------|---------------|
| 3390300102000000' | 001000000' | 12/03/2018' | 2018000200441' | + | 2.136,00  |  | 2.136,00  | 2.136,00  | DIESEL S 10         | 20180002004 ' |
| 3390300102000000' | 001000000' | 12/03/2018' | 2018000200446' | + | 1.513,00  |  | 1.513,00  | 1.513,00  | DIESEL S 10         | 20180002004 ' |
| 3390300102000000' | 001000000' | 12/03/2018' | 2018000200448' | + | 2.225,22  |  | 2.225,22  | 2.225,22  | DIESEL S 10         | 20180002004 ' |
| 3390300102000000' | 001000000' | 12/03/2018' | 2018000200449' | + | 3.515,76  |  | 3.515,76  | 3.515,76  | DIESEL S 10         | 20180002004 ' |
| 3390300102000000' | 001000000' | 12/03/2018' | 2018000200451' | + | 3.871,60  |  | 3.871,60  | 3.871,60  | DIESEL S 10         | 20180002004 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200509' | + | 11.430,98 |  | 11.430,98 | 11.430,98 | OLEO<br>DIESEL S 10 | 20180002005 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200510' | + | 2.892,50  |  | 2.892,50  | 2.892,50  | OLEO<br>DIESEL S 10 | 20180002005 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200511' | + | 2.892,50  |  | 2.892,50  | 2.892,50  | OLEO<br>DIESEL      | 20180002005 ' |
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000200512' | + | 2.748,70  |  | 2.748,70  | 2.748,70  | GASOLINA<br>COMUM   | 20180002005 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200513' | + | 14.228,47 |  | 14.228,47 | 14.228,47 | OLEO<br>DIESEL S 10 | 20180002005 ' |
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000200514' | + | 1.825,75  |  | 1.825,75  | 1.825,75  | GASOLINA<br>COMUM   | 20180002005 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200649' | + | 2.670,00  |  | 2.670,00  | 2.670,00  | OLEO<br>DIESEL S 10 | 20180002006 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200650' | + | 3.782,50  |  | 3.782,50  | 3.782,50  | OLEO<br>DIESEL S 10 | 20180002006 ' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200651' | + | 3.500,00  |  | 3.500,00  | 3.500,00  | OLEO<br>DIESEL S 10 | 20180002006 ' |
| 3390300101000000' | 001000000' | 27/04/2018' | 2018000200769' | + | 1.635,00  |  | 1.635,00  | 1.635,00  | GASOLINA<br>COMUM   | 20180002007 ' |
| 3390300102000000' | 001000000' | 27/04/2018' | 2018000200770' | + | 1.846,75  |  | 1.846,75  | 1.846,75  | OLEO<br>DIESEL S 10 | 20180002007 ' |
| 3390300102000000' | 001000000' | 27/04/2018' | 2018000200772' | + | 2.536,50  |  | 2.536,50  | 2.536,50  | OLEO DIESEL<br>S 10 | 20180002007 ' |
| 3390300102000000' | 001000000' | 27/04/2018' | 2018000200773' | + | 3.871,50  |  | 3.871,50  | 3.871,50  | OLEO<br>DIESEL S 10 | 20180002007 ' |
| 3390300102000000' | 002000000' | 27/04/2018' | 2018000200774' | + | 9.589,75  |  | 9.589,75  | 9.589,75  | OLEO<br>DIESEL S 10 | 20180002007 ' |
| 3390300102000000' | 001000000' | 27/04/2018' | 2018000200775' | + | 9.919,05  |  | 9.919,05  | 9.919,05  | OLEO<br>DIESEL S 10 | 20180002007 ' |
| 3390300102000000' | 001000000' | 01/06/2018' | 2018000200882' | + | 3.720,00  |  | 3.720,00  | 3.720,00  | OLEO<br>DIESEL S 10 | 20180002008 ' |
| 3390300102000000' | 002000000' | 01/06/2018' | 2018000200883' | + | 2.600,00  |  | 2.600,00  | 2.600,00  | OLEO<br>DIESEL S 10 | 20180002008 ' |
| 3390300102000000' | 002000000' | 01/06/2018' | 2018000200884' | + | 3.910,00  |  | 3.910,00  | 3.910,00  | OLEO<br>DIESEL S 10 | 20180002008 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000200956' | + | 3.394,80  |  | 3.394,80  | 3.394,80  | OLEO DIESEL<br>S 10 | 20180002009 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000200970' | + | 15.252,00 |  | 15.252,00 | 15.252,00 | OLEO                | 20180002009 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |  |           |           |                     |               |
|-------------------|------------|-------------|----------------|---|-----------|--|-----------|-----------|---------------------|---------------|
|                   |            |             |                |   |           |  |           |           | DIESEL S 10         |               |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000200971' | + | 14.858,40 |  | 14.858,40 | 14.858,40 | OLEO<br>DIESEL S 10 | 20180002009 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000200972' | + | 2.041,80  |  | 2.041,80  | 2.041,80  | OLEO<br>DIESEL S 10 | 20180002009 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000201172' | + | 9.913,80  |  | 9.913,80  | 9.913,80  | OLEO<br>DIESEL S 10 | 20180002011 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000201173' | + | 7.825,26  |  | 7.825,26  | 7.825,26  | OLEO DIESEL<br>S 10 | 20180002011 ' |
| 3390300101000000' | 001000000' | 11/06/2018' | 2018000201174' | + | 792,09    |  | 792,09    | 792,09    | GASOLINA<br>COMUM   | 20180002011 ' |
| 3390300102000000' | 001000000' | 11/06/2018' | 2018000201175' | + | 2.804,40  |  | 2.804,40  | 2.804,40  | OLEO<br>DIESEL S 10 | 20180002011 ' |
| 3390300102000000' | 001000000' | 05/07/2018' | 2018000201250' | + | 341,46    |  | 341,46    | 341,46    | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300102000000' | 001000000' | 05/07/2018' | 2018000201252' | + | 2.431,52  |  | 2.431,52  | 2.431,52  | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300101000000' | 001000000' | 05/07/2018' | 2018000201253' | + | 5.920,00  |  | 5.920,00  | 5.920,00  | GASOLINA<br>COMUM   | 20180002012 ' |
| 3390300102000000' | 001000000' | 05/07/2018' | 2018000201285' | + | 4.182,98  |  | 4.182,98  | 4.182,98  | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300102000000' | 001000000' | 03/07/2018' | 2018000201287' | + | 24.439,98 |  | 24.439,98 | 24.439,98 | DIESEL S 10         | 20180002012 ' |
| 3390300102000000' | 001000000' | 03/07/2018' | 2018000201288' | + | 5.169,96  |  | 5.169,96  | 5.169,96  | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300102000000' | 001000000' | 03/07/2018' | 2018000201289' | + | 5.216,95  |  | 5.216,95  | 5.216,95  | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300102000000' | 002000000' | 03/07/2018' | 2018000201290' | + | 17.004,56 |  | 17.004,56 | 17.004,56 | OLEO<br>DIESEL S 10 | 20180002012 ' |
| 3390300101000000' | 001000000' | 07/08/2018' | 2018000201345' | + | 5.919,99  |  | 5.919,99  | 5.919,99  | GASOLINA<br>COMUM   | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201347' | + | 3.336,99  |  | 3.336,99  | 3.336,99  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 002000000' | 07/08/2018' | 2018000201349' | + | 3.588,15  |  | 3.588,15  | 3.588,15  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201350' | + | 5.216,96  |  | 5.216,96  | 5.216,96  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201383' | + | 2.772,95  |  | 2.772,95  | 2.772,95  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201384' | + | 4.182,92  |  | 4.182,92  | 4.182,92  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201385' | + | 5.169,96  |  | 5.169,96  | 5.169,96  | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 001000000' | 07/08/2018' | 2018000201386' | + | 24.439,98 |  | 24.439,98 | 24.439,98 | OLEO<br>DIESEL S 10 | 20180002013 ' |
| 3390300102000000' | 399900000' | 07/09/2018' | 2018000201610' | + | 15.662,00 |  | 15.662,00 | 15.662,00 | OLEO<br>DIESEL S 10 | 20180002016 ' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |            |           |           |                     |              |
|-------------------|------------|-------------|----------------|---|-----------|------------|-----------|-----------|---------------------|--------------|
| 3390300101000000' | 001000000' | 07/09/2018' | 2018000201611' | + | 4.639,87  |            | 4.639,87  | 4.639,87  | GASOLINA<br>COMUM   | 20180002016' |
| 3390300102000000' | 399900000' | 19/09/2018' | 2018000201667' | + | 11.860,00 |            | 0         | 0         | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 399900000' | 19/09/2018' | 2018000201667' | - |           | -11.860,00 | 0         | 0         | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 002000000' | 07/09/2018' | 2018000201672' | + | 10.672,95 |            | 10.672,95 | 10.672,95 | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 001000000' | 07/09/2018' | 2018000201673' | + | 7.790,00  |            | 7.790,00  | 7.790,00  | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 001000000' | 07/09/2018' | 2018000201674' | + | 4.099,99  |            | 4.099,99  | 4.099,99  | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 001000000' | 07/09/2018' | 2018000201675' | + | 1.845,00  |            | 1.845,00  | 1.845,00  | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 001000000' | 07/09/2018' | 2018000201676' | + | 3.690,00  |            | 3.690,00  | 3.690,00  | OLEO<br>DIESEL S 10 | 20180002016' |
| 3390300102000000' | 002000000' | 08/10/2018' | 2018000201722' | + | 11.052,11 |            | 11.052,11 | 11.052,11 | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300102000000' | 001000000' | 08/10/2018' | 2018000201723' | + | 3.275,49  |            | 3.275,49  | 3.275,49  | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300102000000' | 001000000' | 08/10/2018' | 2018000201724' | + | 17.792,47 |            | 17.792,47 | 17.792,47 | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300102000000' | 399900000' | 08/10/2018' | 2018000201725' | + | 4.262,48  |            | 4.262,48  | 4.262,48  | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300102000000' | 024900000' | 08/10/2018' | 2018000201726' | + | 1.865,45  |            | 1.865,45  | 1.865,45  | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300102000000' | 003040365' | 08/10/2018' | 2018000201727' | + | 5.525,73  |            | 5.525,73  | 5.525,73  | OLEO<br>DIESEL S 10 | 20180002017' |
| 3390300101000000' | 001000000' | 08/10/2018' | 2018000201728' | + | 5.181,37  |            | 5.181,37  | 5.181,37  | GASOLINA<br>COMUM   | 20180002017' |
| 3390300102000000' | 002000000' | 07/11/2018' | 2018000201800' | + | 18.382,11 |            | 18.382,11 | 18.382,11 | OLEO<br>DIESEL S 10 | 20180002018' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000201807' | + | 3.478,85  |            | 3.478,85  | 3.478,85  | OLEO<br>DIESEL S 10 | 20180002018' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000202068' | + | 3.478,85  |            | 0         | 0         | OLEO<br>DIESEL S 10 | 20180002020' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000202068' | - |           | -3.478,85  | 0         | 0         | OLEO<br>DIESEL S 10 | 20180002020' |
| 3390300102000000' | 002000000' | 07/11/2018' | 2018000202070' | + | 12.036,12 |            | 12.036,12 | 12.036,12 | OLEO<br>DIESEL S 10 | 20180002020' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000202071' | + | 5.032,46  |            | 5.032,46  | 5.032,46  | OLEO<br>DIESEL S 10 | 20180002020' |
| 3390300101000000' | 001000000' | 07/11/2018' | 2018000202072' | + | 5.181,38  |            | 5.181,38  | 5.181,38  | GASOLINA<br>COMUM   | 20180002020' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000202073' | + | 1.947,45  |            | 1.947,45  | 1.947,45  | OLEO<br>DIESEL S 10 | 20180002020' |
| 3390300102000000' | 001000000' | 07/11/2018' | 2018000202074' | + | 5.730,73  |            | 5.730,73  | 5.730,73  | OLEO<br>DIESEL S 10 | 20180002020' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                   |                   |                   |           |                  |               |
|-------------------|------------|-------------|----------------|---|-------------------|-------------------|-------------------|-----------|------------------|---------------|
| 3390300102000000' | 002000000' | 10/12/2018' | 2018000202145' | + | 5.654,95          |                   | 5.654,95          | 5.654,95  | OLEO DIESEL S 10 | 20180002021 ' |
| 3390300102000000' | 001000000' | 10/12/2018' | 2018000202150' | + | 3.075,00          |                   | 3.075,00          | 3.075,00  | OLEO DIESEL S 10 | 20180002021 ' |
| 3390300102000000' | 001000000' | 10/12/2018' | 2018000202152' | + | 13.693,02         |                   | 13.693,02         | 13.693,02 | OLEO DIESEL S 10 | 20180002021 ' |
| 3390300102000000' | 002000000' | 10/12/2018' | 2018000202154' | + | 14.842,00         |                   | 14.842,00         | 14.842,00 | OLEO DIESEL S 10 | 20180002021 ' |
| 3390300102000000' | 001000000' | 10/12/2018' | 2018000202188' | + | 1.722,00          |                   | 1.722,00          | 1.722,00  | OLEO DIESEL S 10 | 20180002021 ' |
| 3390300102000000' | 001000000' | 10/12/2018' | 2018000202189' | + | 3.484,76          |                   | 3.484,76          | 3.484,76  | OLEO DIESEL S 10 | 20180002021 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>541.745,27</b> | <b>-15.338,85</b> | <b>526.406,42</b> |           |                  |               |

Fonte: SICAP/Contábil

**11595415000171 - FUNDO MUNICIPAL DE SAÚDE DE SÃO FÉLIX DO TOCANTINS – 2018**

**04231285000122 - A F CELLA EPP- 2018**

**TOTAL DA DESPESA EMPENHADA: 88.165,90**

**TOTAL DA DESPESA LIQUIDA: 88.165,90**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico        | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|------------------|--------------------|
| 3390300102000000' | 004000000'     | 08/01/2018' | 2018000400009' | +     | 3.920,45      |              | 3.920,45   | 3.920,45      | DIESEL S 10      | 20180004000 '      |
| 3390300101000000' | 004000000'     | 08/01/2018' | 2018000400010' | +     | 6.540,00      |              | 6.540,00   | 6.540,00      | GASOLINA COMUM   | 20180004000 '      |
| 3390300102000000' | 004000000'     | 13/02/2018' | 2018000400056' | +     | 2.937,00      |              | 2.937,00   | 2.937,00      | OLEO DIESEL S 10 | 20180004000 '      |
| 3390300101000000' | 004000000'     | 13/02/2018' | 2018000400057' | +     | 3.760,50      |              | 3.760,50   | 3.760,50      | GASOLINA COMUM   | 20180004000 '      |
| 3390300101000000' | 004000000'     | 13/03/2018' | 2018000400626' | +     | 3.869,49      |              | 3.869,49   | 3.869,49      | GASOLINA COMUM   | 20180004006 '      |
| 3390300102000000' | 004000000'     | 13/03/2018' | 2018000400627' | +     | 1.983,60      |              | 1.983,60   | 1.983,60      | OLEO DIESEL S 10 | 20180004006 '      |
| 3390300102000000' | 004000000'     | 27/04/2018' | 2018000400762' | +     | 3.026,00      |              | 3.026,00   | 3.026,00      | OLEO DIESEL S 10 | 20180004007 '      |
| 3390300101000000' | 004000000'     | 27/04/2018' | 2018000400763' | +     | 3.270,00      |              | 3.270,00   | 3.270,00      | GASOLINA COMUM   | 20180004007 '      |
| 3390300102000000' | 004000000'     | 11/06/2018' | 2018000400947' | +     | 4.132,80      |              | 4.132,80   | 4.132,80      | OLEO DIESEL S 10 | 20180004009 '      |
| 3390300101000000' | 004000000'     | 11/06/2018' | 2018000400952' | +     | 1.480,00      |              | 1.480,00   | 1.480,00      | GASOLINA COMUM   | 20180004009 '      |
| 3390300102000000' | 004000000'     | 05/07/2018' | 2018000401248' | +     | 3.336,99      |              | 3.336,99   | 3.336,99      | OLEO DIESEL S 10 | 20180004012 '      |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |                   |                  |          |                  |               |
|-------------------|------------|-------------|----------------|---|------------------|-------------------|------------------|----------|------------------|---------------|
| 3390300101000000' | 004000000' | 05/07/2018' | 2018000401249' | + | 6.215,99         |                   | 6.215,99         | 6.215,99 | GASOLINA COMUM   | 20180004012 ' |
| 3390300101000000' | 004000000' | 07/08/2018' | 2018000401330' | + | 6.215,99         |                   | 6.215,99         | 6.215,99 | GASOLINA COMUM   | 20180004013 ' |
| 3390300102000000' | 004000000' | 07/09/2018' | 2018000401622' | + | 2.952,00         |                   | 2.952,00         | 2.952,00 | OLEO DIESEL S 10 | 20180004016 ' |
| 3390300101000000' | 004000000' | 07/09/2018' | 2018000401623' | + | 4.637,49         |                   | 4.637,49         | 4.637,49 | GASOLINA COMUM   | 20180004016 ' |
| 3390300101000000' | 004000000' | 07/09/2018' | 2018000401662' | + | 4.637,49         |                   | 0                | 0        | GASOLINA COMUM   | 20180004016 ' |
| 3390300101000000' | 004000000' | 07/09/2018' | 2018000401662' | - |                  | -4.637,49         | 0                | 0        | GASOLINA COMUM   | 20180004016 ' |
| 3390300102000000' | 004000000' | 08/10/2018' | 2018000401730' | + | 4.862,02         |                   | 4.862,02         | 4.862,02 | OLEO DIESEL S 10 | 20180004017 ' |
| 3390300101000000' | 004000000' | 08/10/2018' | 2018000401731' | + | 5.477,35         |                   | 5.477,35         | 5.477,35 | GASOLINA COMUM   | 20180004017 ' |
| 3390300102000000' | 004000000' | 07/11/2018' | 2018000401804' | + | 5.477,01         |                   | 5.477,01         | 5.477,01 | OLEO DIESEL S 10 | 20180004018 ' |
| 3390300101000000' | 004000000' | 07/11/2018' | 2018000401805' | + | 5.477,36         |                   | 5.477,36         | 5.477,36 | GASOLINA COMUM   | 20180004018 ' |
| 3390300102000000' | 004000000' | 07/11/2018' | 2018000402043' | + | 5.477,01         |                   | 0                | 0        | OLEO DIESEL S 10 | 20180004020 ' |
| 3390300102000000' | 004000000' | 07/11/2018' | 2018000402043' | - |                  | -5.477,01         | 0                | 0        | OLEO DIESEL S 10 | 20180004020 ' |
| 3390300102000000' | 004000000' | 10/12/2018' | 2018000402127' | + | 3.936,12         |                   | 3.936,12         | 3.936,12 | OLEO DIESEL S 10 | 20180004021 ' |
| 3390300101000000' | 004000000' | 10/12/2018' | 2018000402185' | + | 4.657,74         |                   | 4.657,74         | 4.657,74 | GASOLINA COMUM   | 20180004021 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>98.280,40</b> | <b>-10.114,50</b> | <b>88.165,90</b> |          |                  |               |

Fonte: SICAP/Contábil

**13700994000109 - FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL DE SÃO FÉLIX DO TOCANTINS -2018**

**04231285000122 - A F CELLA EPP – 2018**

**TOTAL DA DESPESA EMPENHADA: 30.018,72**

**TOTAL DA DESPESA LIQUIDA: 30.018,72**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico      | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|----------------|--------------------|
| 3390300101000000' | 001000000'     | 08/01/2018' | 2018000500011' | +     | 3.272,20      |              | 3.272,20   | 3.272,20      | GASOLINA COMUM | 20180005000 '      |
| 3390300101000000' | 001000000'     | 08/01/2018' | 2018000500012' | +     | 2.489,66      |              | 2.489,66   | 2.489,66      | GASOLINA COMUM | 20180005000 '      |
| 3390300101000000' | 001000000'     | 13/02/2018' | 2018000500104' | +     | 2.561,50      |              | 2.561,50   | 2.561,50      | GASOLINA COMUM | 20180005001 '      |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |  |                  |          |                |                 |
|-------------------|------------|-------------|----------------|---|------------------|--|------------------|----------|----------------|-----------------|
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000500508' | + | 1.471,50         |  | 1.471,50         | 1.471,50 | GASOLINA COMUM | 20180005005 ' ' |
| 3390300101000000' | 001000000' | 13/03/2018' | 2018000500625' | + | 1.509,65         |  | 1.509,65         | 1.509,65 | GASOLINA COMUM | 20180005006 ' ' |
| 3390300101000000' | 001000000' | 02/05/2018' | 2018000500764' | + | 1.635,00         |  | 1.635,00         | 1.635,00 | GASOLINA COMUM | 20180005007 ' ' |
| 3390300101000000' | 001000000' | 05/07/2018' | 2018000501122' | + | 1.063,58         |  | 1.063,58         | 1.063,58 | GASOLINA COMUM | 20180005011 ' ' |
| 3390300101000000' | 001000000' | 05/07/2018' | 2018000501123' | + | 2.073,79         |  | 2.073,79         | 2.073,79 | GASOLINA COMUM | 20180005011 ' ' |
| 3390300101000000' | 079700000' | 07/08/2018' | 2018000501354' | + | 1.065,58         |  | 1.065,58         | 1.065,58 | GASOLINA COMUM | 20180005013 ' ' |
| 3390300101000000' | 079700000' | 07/08/2018' | 2018000501355' | + | 2.073,79         |  | 2.073,79         | 2.073,79 | GASOLINA COMUM | 20180005013 ' ' |
| 3390300101000000' | 001000000' | 07/09/2018' | 2018000501615' | + | 2.119,70         |  | 2.119,70         | 2.119,70 | GASOLINA COMUM | 20180005016 ' ' |
| 3390300101000000' | 001000000' | 07/09/2018' | 2018000501616' | + | 1.111,55         |  | 1.111,55         | 1.111,55 | GASOLINA COMUM | 20180005016 ' ' |
| 3390300101000000' | 001000000' | 08/10/2018' | 2018000501729' | + | 1.065,58         |  | 1.065,58         | 1.065,58 | GASOLINA COMUM | 20180005017 ' ' |
| 3390300101000000' | 001000000' | 08/10/2018' | 2018000501742' | + | 2.073,79         |  | 2.073,79         | 2.073,79 | GASOLINA COMUM | 20180005017 ' ' |
| 3390300101000000' | 001000000' | 07/11/2018' | 2018000502047' | + | 1.065,58         |  | 1.065,58         | 1.065,58 | GASOLINA COMUM | 20180005020 ' ' |
| 3390300101000000' | 001000000' | 07/11/2018' | 2018000502048' | + | 2.073,79         |  | 2.073,79         | 2.073,79 | GASOLINA COMUM | 20180005020 ' ' |
| 3390300101000000' | 079700000' | 10/12/2018' | 2018000502147' | + | 1.292,48         |  | 1.292,48         | 1.292,48 | GASOLINA COMUM | 20180005021 ' ' |
| <b>TOTAL</b>      |            |             |                |   | <b>30.018,72</b> |  | <b>30.018,72</b> |          |                |                 |

Fonte: SICAP/Contábil

**05056612000110 - CÂMARA MUNICIPAL DE SÃO FÉLIX DO TOCANTINS – 2018**

**04231285000122 - A F CELLA EPP – 2018**

**TOTAL DA DESPESA EMPENHADA: 2.767,90**

**TOTAL DA DESPESA LIQUIDA: 2.767,90**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico        | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|------------------|--------------------|
| 3390300102000000' | 001000000'     | 26/01/2018' | 2018000300126' | +     | 549,23        |              | 549,23     | 549,23        | OLEO DIESEL S 10 | 20180003001 ' '    |
| 3390300102000000' | 001000000'     | 09/03/2018' | 2018000300175' | +     | 578,5         |              | 578,5      | 578,5         | OLEO DIESEL 10   | 20180003001 ' '    |
| 3390300102000000' | 001000000'     | 19/06/2018' | 2018000300951' | +     | 786,8         |              | 786,8      | 786,8         | OLEO DIESEL S 10 | 20180003009 ' '    |

TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO  
DIRETORIA GERAL DE CONTROLE EXTERNO  
Primeira Diretoria de Controle Externo (DICE1)

|                   |            |             |                |   |                 |  |                 |        |                  |               |
|-------------------|------------|-------------|----------------|---|-----------------|--|-----------------|--------|------------------|---------------|
| 3390300102000000' | 001000000' | 20/07/2018' | 2018000301262' | + | 853,37          |  | 853,37          | 853,37 | OLEO DIESEL S 10 | 20180003012 ' |
| <b>TOTAL</b>      |            |             |                |   | <b>2.767,90</b> |  | <b>2.767,90</b> |        |                  |               |

Fonte: SICAP/Contábil

**26753145000157 - PREFEITURA MUNICIPAL DE SÃO FÉLIX DO TOCANTINS - 2018**

**01749727000139 - COMERCIA COMB DE DERIV DE PETROLEO FAROL - 2018**

**TOTAL DA DESPESA EMPENHADA: 584.381,13**

**TOTAL DA DESPESA LIQUIDA: 584.381,13**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico         | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|-------------------|--------------------|
| 3390300102000000' | 399900000'     | 20/01/2018' | 2018000200102' | +     | 21.166,00     |              | 21.166,00  | 21.166,00     | OLEO DIESEL       | 20180002001 '      |
| 3390300101000000' | 001000000'     | 24/01/2018' | 2018000200140' | +     | 130,46        |              | 130,46     | 130,46        | GASOLINA COMUM    | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200142' | +     | 1.025,00      |              | 1.025,00   | 1.025,00      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200144' | +     | 3.930,00      |              | 3.930,00   | 3.930,00      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300101000000' | 001000000'     | 24/01/2018' | 2018000200145' | +     | 1.615,00      |              | 1.615,00   | 1.615,00      | GASOLINA COMUM    | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200149' | +     | 2.945,00      |              | 2.945,00   | 2.945,00      | OLEO DIESEL COMUM | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200161' | +     | 4.598,60      |              | 4.598,60   | 4.598,60      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200162' | +     | 4.568,00      |              | 4.568,00   | 4.568,00      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300101000000' | 001000000'     | 24/01/2018' | 2018000200163' | +     | 1.195,20      |              | 1.195,20   | 1.195,20      | GASOLINA COMUM    | 20180002001 '      |
| 3390300102000000' | 002000000'     | 24/01/2018' | 2018000200165' | +     | 1.940,85      |              | 1.940,85   | 1.940,85      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200167' | +     | 952,5         |              | 952,5      | 952,5         | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300102000000' | 001000000'     | 24/01/2018' | 2018000200170' | +     | 6.497,55      |              | 6.497,55   | 6.497,55      | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300102000000' | 399900000'     | 13/03/2018' | 2018000200199' | +     | 34.155,00     |              | 34.155,00  | 34.155,00     | OLEO DIESEL S 10  | 20180002001 '      |
| 3390300101000000' | 001000000'     | 14/03/2018' | 2018000200463' | +     | 1.235,03      |              | 1.235,03   | 1.235,03      | GASOLINA COMUM    | 20180002004 '      |
| 3390300102000000' | 001000000'     | 14/03/2018' | 2018000200464' | +     | 1.992,65      |              | 1.992,65   | 1.992,65      | OLEO DIESEL S 10  | 20180002004 '      |
| 3390300101000000' | 001000000'     | 14/03/2018' | 2018000200465' | +     | 1.027,00      |              | 1.027,00   | 1.027,00      | GASOLINA COMUM    | 20180002004 '      |



**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |  |           |           |                      |              |
|-------------------|------------|-------------|----------------|---|-----------|--|-----------|-----------|----------------------|--------------|
| 3390300102000000' | 001000000' | 14/03/2018' | 2018000200466' | + | 1.085,70  |  | 1.085,70  | 1.085,70  | OLEO DIESEL S 10     | 20180002004' |
| 3390300102000000' | 001000000' | 14/03/2018' | 2018000200467' | + | 3.075,00  |  | 3.075,00  | 3.075,00  | OLEO DIESEL S 10     | 20180002004' |
| 3390300101000000' | 001000000' | 14/03/2018' | 2018000200468' | + | 1.475,00  |  | 1.475,00  | 1.475,00  | GASOLINA<br>COMUM    | 20180002004' |
| 3390300102000000' | 001000000' | 14/03/2018' | 2018000200469' | + | 4.935,00  |  | 4.935,00  | 4.935,00  | OLEO DIESEL S 10     | 20180002004' |
| 3390300102000000' | 001000000' | 14/03/2018' | 2018000200470' | + | 6.240,20  |  | 6.240,20  | 6.240,20  | OLEO DIESEL S 10     | 20180002004' |
| 3390300102000000' | 001000000' | 14/03/2018' | 2018000200471' | + | 4.700,92  |  | 4.700,92  | 4.700,92  | OLEO DIESEL<br>COMUM | 20180002004' |
| 3390300101000000' | 002000000' | 14/03/2018' | 2018000200472' | + | 1.450,00  |  | 1.450,00  | 1.450,00  | GASOLINA<br>COMUM    | 20180002004' |
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000200490' | + | 1.609,10  |  | 1.609,10  | 1.609,10  | GASOLINA<br>COMUM    | 20180002004' |
| 3390300102000000' | 002000000' | 10/04/2018' | 2018000200491' | + | 4.330,00  |  | 4.330,00  | 4.330,00  | OLEO DIESEL S 10     | 20180002004' |
| 3390300102000000' | 399900000' | 10/04/2018' | 2018000200492' | + | 6.740,00  |  | 6.740,00  | 6.740,00  | OLEO DIESEL S 10     | 20180002004' |
| 3390300102000000' | 020300000' | 10/04/2018' | 2018000200495' | + | 1.992,65  |  | 1.992,65  | 1.992,65  | OLEO DIESEL<br>COMUM | 20180002004' |
| 3390300102000000' | 020300000' | 10/04/2018' | 2018000200496' | + | 975,75    |  | 975,75    | 975,75    | OLEO DIESEL<br>COMUM | 20180002004' |
| 3390300102000000' | 002000000' | 10/04/2018' | 2018000200631' | + | 3.935,00  |  | 3.935,00  | 3.935,00  | OLEO DIESEL S 10     | 20180002006' |
| 3390300102000000' | 001000000' | 10/04/2018' | 2018000200632' | + | 3.675,00  |  | 3.675,00  | 3.675,00  | OLEO DIESEL S 10     | 20180002006' |
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000200633' | + | 1.375,00  |  | 1.375,00  | 1.375,00  | GASOLINA<br>COMUM    | 20180002006' |
| 3390300101000000' | 001000000' | 10/04/2018' | 2018000200634' | + | 980       |  | 980       | 980       | GASOLINA<br>COMUM    | 20180002006' |
| 3390300102000000' | 001000000' | 16/05/2018' | 2018000200730' | + | 3.957,38  |  | 3.957,38  | 3.957,38  | OLEO DIESEL S 10     | 20180002007' |
| 3390300102000000' | 399900000' | 16/05/2018' | 2018000200853' | + | 21.600,00 |  | 21.600,00 | 21.600,00 | OLEO DIESEL S 10     | 20180002008' |
| 3390300102000000' | 024900000' | 16/05/2018' | 2018000200854' | + | 3.400,00  |  | 3.400,00  | 3.400,00  | OLEO DIESEL S 10     | 20180002008' |
| 3390300101000000' | 001000000' | 16/05/2018' | 2018000200906' | + | 715,5     |  | 715,5     | 715,5     | GASOLINA<br>COMUM    | 20180002009' |
| 3390300101000000' | 001000000' | 16/05/2018' | 2018000200907' | + | 823,7     |  | 823,7     | 823,7     | GASOLINA<br>COMUM    | 20180002009' |
| 3390300101000000' | 001000000' | 16/05/2018' | 2018000200909' | + | 642       |  | 642       | 642       | GASOLINA<br>COMUM    | 20180002009' |
| 3390300102000000' | 001000000' | 16/05/2018' | 2018000200910' | + | 520       |  | 520       | 520       | OLEO DIESEL S 10     | 20180002009' |
| 3390300102000000' | 001000000' | 15/05/2018' | 2018000200919' | + | 2.165,40  |  | 2.165,40  | 2.165,40  | OLEO DIESEL S 10     | 20180002009' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |   |              |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|---|--------------|
| 3390300102000000' | 001000000' | 15/05/2018' | 2018000200920' | + | 472,25    | 472,25    | 472,25    | OLEO DIESEL S 10                                | 20180002009' |
| 3390300101000000' | 001000000' | 15/05/2018' | 2018000200922' | + | 1.840,00  | 1.840,00  | 1.840,00  | GASOLINA<br>COMUM                               | 20180002009' |
| 3390300102000000' | 001000000' | 15/05/2018' | 2018000200923' | + | 6.406,03  | 6.406,03  | 6.406,03  | OLEO DIESEL S 10                                | 20180002009' |
| 3390300101000000' | 001000000' | 19/06/2018' | 2018000200973' | + | 525       | 525       | 525       | GASOLINA<br>COMUM                               | 20180002009' |
| 3390300102000000' | 001000000' | 19/06/2018' | 2018000200974' | + | 360       | 360       | 360       | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 001000000' | 19/06/2018' | 2018000200975' | + | 1.975,70  | 1.975,70  | 1.975,70  | OLEO DIESEL S 10                                | 20180002009' |
| 3390300101000000' | 001000000' | 19/06/2018' | 2018000200976' | + | 905,3     | 905,3     | 905,3     | GASOLINA<br>COMUM                               | 20180002009' |
| 3390300102000000' | 001000000' | 19/06/2018' | 2018000200977' | + | 2.598,60  | 2.598,60  | 2.598,60  | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 001000000' | 19/06/2018' | 2018000200978' | + | 652,2     | 652,2     | 652,2     | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 001000000' | 19/06/2018' | 2018000200979' | + | 2.315,35  | 2.315,35  | 2.315,35  | OLEO DIESEL<br>COMUM                            | 20180002009' |
| 3390300101000000' | 001000000' | 19/06/2018' | 2018000200981' | + | 895,2     | 895,2     | 895,2     | GASOLINA<br>COMUM                               | 20180002009' |
| 3390300102000000' | 002000000' | 19/06/2018' | 2018000200987' | + | 970,85    | 970,85    | 970,85    | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 020000000' | 19/06/2018' | 2018000200988' | + | 4.568,00  | 4.568,00  | 4.568,00  | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 399900000' | 19/06/2018' | 2018000200989' | + | 25.130,95 | 25.130,95 | 25.130,95 | OLEO DIESEL S 10                                | 20180002009' |
| 3390300102000000' | 399900000' | 16/07/2018' | 2018000201298' | + | 34.130,00 | 34.130,00 | 34.130,00 | OLEO DIESEL S 10 –<br>SEC. M. EDUCACAO<br>JULHO | 20180002012' |
| 3390300102000000' | 002000000' | 16/07/2018' | 2018000201306' | + | 4.025,00  | 4.025,00  | 4.025,00  | OLEO DIESEL S 10                                | 20180002013' |
| 3390300101000000' | 001000000' | 16/07/2018' | 2018000201308' | + | 3.800,00  | 3.800,00  | 3.800,00  | GASOLINA<br>COMUM                               | 20180002013' |
| 3390300102000000' | 002000000' | 16/07/2018' | 2018000201309' | + | 11.450,00 | 11.450,00 | 11.450,00 | OLEO DIESEL S 10                                | 20180002013' |
| 3390300101000000' | 001000000' | 16/07/2018' | 2018000201310' | + | 1.300,00  | 1.300,00  | 1.300,00  | GASOLINA<br>COMUM                               | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201311' | + | 1.050,00  | 1.050,00  | 1.050,00  | OLEO DIESEL S 10                                | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201312' | + | 8.163,75  | 8.163,75  | 8.163,75  | OLEO DIESEL S 10                                | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201313' | + | 7.020,00  | 7.020,00  | 7.020,00  | OLEO DIESEL S 10                                | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201314' | + | 5.200,00  | 5.200,00  | 5.200,00  | OLEO DIESEL S 10                                | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201315' | + | 2.980,00  | 2.980,00  | 2.980,00  | OLEO DIESEL S 10                                | 20180002013' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |           |           |           |                   |              |
|-------------------|------------|-------------|----------------|---|-----------|-----------|-----------|-----------|-------------------|--------------|
| 3390300101000000' | 001000000' | 16/07/2018' | 2018000201316' | + | 1.800,00  | 1.800,00  | 1.800,00  | 1.800,00  | GASOLINA<br>COMUM | 20180002013' |
| 3390300101000000' | 001000000' | 16/07/2018' | 2018000201318' | + | 1.515,00  | 1.515,00  | 1.515,00  | 1.515,00  | GASOLINA<br>COMUM | 20180002013' |
| 3390300102000000' | 001000000' | 16/07/2018' | 2018000201319' | + | 2.060,00  | 2.060,00  | 2.060,00  | 2.060,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 399900000' | 28/08/2018' | 2018000201362' | + | 34.100,00 | 34.100,00 | 34.100,00 | 34.100,00 | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 020300000' | 28/08/2018' | 2018000201364' | + | 1.990,00  | 1.990,00  | 1.990,00  | 1.990,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201374' | + | 3.456,84  | 3.456,84  | 3.456,84  | 3.456,84  | OLEO DIESEL S 10  | 20180002013' |
| 3390300101000000' | 001000000' | 17/08/2018' | 2018000201375' | + | 1.802,00  | 1.802,00  | 1.802,00  | 1.802,00  | GASOLINA<br>COMUM | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201376' | + | 3.071,00  | 3.071,00  | 3.071,00  | 3.071,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201377' | + | 1.715,00  | 1.715,00  | 1.715,00  | 1.715,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201378' | + | 1.930,00  | 1.930,00  | 1.930,00  | 1.930,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201379' | + | 3.278,00  | 3.278,00  | 3.278,00  | 3.278,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 17/08/2018' | 2018000201380' | + | 2.480,00  | 2.480,00  | 2.480,00  | 2.480,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300101000000' | 001000000' | 17/08/2018' | 2018000201381' | + | 1.100,00  | 1.100,00  | 1.100,00  | 1.100,00  | GASOLINA<br>COMUM | 20180002013' |
| 3390300102000000' | 002000000' | 17/08/2018' | 2018000201382' | + | 9.703,00  | 9.703,00  | 9.703,00  | 9.703,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300102000000' | 001000000' | 29/08/2018' | 2018000201388' | + | 1.414,00  | 1.414,00  | 1.414,00  | 1.414,00  | OLEO DIESEL S 10  | 20180002013' |
| 3390300101000000' | 001000000' | 29/08/2018' | 2018000201389' | + | 1.709,85  | 1.709,85  | 1.709,85  | 1.709,85  | GASOLINA<br>COMUM | 20180002013' |
| 3390300102000000' | 001000000' | 20/09/2018' | 2018000201612' | + | 145,16    | 145,16    | 145,16    | 145,16    | OLEO DIESEL S 10  | 20180002016' |
| 3390300102000000' | 002000000' | 19/09/2018' | 2018000201660' | + | 5.214,00  | 5.214,00  | 5.214,00  | 5.214,00  | OLEO DIESEL S 10  | 20180002016' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201661' | + | 5.090,00  | 5.090,00  | 5.090,00  | 5.090,00  | OLEO DIESEL S 10  | 20180002016' |
| 3390300102000000' | 399900000' | 19/09/2018' | 2018000201668' | + | 11.860,00 | 11.860,00 | 11.860,00 | 11.860,00 | OLEO DIESEL S 10  | 20180002016' |
| 3390300102000000' | 399900000' | 19/09/2018' | 2018000201669' | + | 17.706,00 | 17.706,00 | 17.706,00 | 17.706,00 | OLEO DIESEL S 10  | 20180002016' |
| 3390300101000000' | 001000000' | 19/09/2018' | 2018000201693' | + | 1.990,00  | 1.990,00  | 1.990,00  | 1.990,00  | GASOLINA<br>COMUM | 20180002016' |
| 3390300101000000' | 001000000' | 19/09/2018' | 2018000201694' | + | 915       | 915       | 915       | 915       | GASOLINA<br>COMUM | 20180002016' |
| 3390300102000000' | 399900000' | 19/09/2018' | 2018000201695' | + | 5.980,00  | 5.980,00  | 5.980,00  | 5.980,00  | OLEO DIESEL S 10  | 20180002016' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |            |           |           |                   |              |
|-------------------|------------|-------------|----------------|---|-----------|------------|-----------|-----------|-------------------|--------------|
| 3390300101000000' | 001000000' | 19/09/2018' | 2018000201699' | + | 2.600,00  |            | 2.600,00  | 2.600,00  | GASOLINA<br>COMUM | 20180002016' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201700' | + | 2.867,00  |            | 2.867,00  | 2.867,00  | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201701' | + | 5.090,00  |            | 5.090,00  | 5.090,00  | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201702' | + | 4.550,00  |            | 4.550,00  | 4.550,00  | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201703' | + | 5.214,00  |            | 5.214,00  | 5.214,00  | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 002000000' | 19/09/2018' | 2018000201704' | + | 17.706,00 |            | 0         | 0         | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 002000000' | 19/09/2018' | 2018000201704' | - |           | -17.706,00 | 0         | 0         | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201705' | + | 11.860,00 |            | 0         | 0         | OLEO DIESEL S 10  | 20180002017' |
| 3390300102000000' | 001000000' | 19/09/2018' | 2018000201705' | - |           | -11.860,00 | 0         | 0         | OLEO DIESEL S 10  | 20180002017' |
| 3390300101000000' | 001000000' | 19/09/2018' | 2018000201710' | + | 2.011,00  |            | 2.011,00  | 2.011,00  | GASOLINA<br>COMUM | 20180002017' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201718' | + | 4.010,00  |            | 4.010,00  | 4.010,00  | OLEO DIESEL S 10  | 20180002017' |
| 3390300101000000' | 001000000' | 22/10/2018' | 2018000201813' | + | 1.900,00  |            | 1.900,00  | 1.900,00  | GASOLINA<br>COMUM | 20180002018' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201816' | + | 8.500,00  |            | 8.500,00  | 8.500,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300101000000' | 001000000' | 22/10/2018' | 2018000201817' | + | 760       |            | 760       | 760       | GASOLINA<br>COMUM | 20180002018' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201819' | + | 2.560,00  |            | 2.560,00  | 2.560,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201820' | + | 4.680,00  |            | 4.680,00  | 4.680,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201821' | + | 4.200,00  |            | 4.200,00  | 4.200,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000201822' | + | 3.890,00  |            | 3.890,00  | 3.890,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300101000000' | 001000000' | 22/10/2018' | 2018000201823' | + | 2.111,00  |            | 2.111,00  | 2.111,00  | GASOLINA<br>COMUM | 20180002018' |
| 3390300101000000' | 002000000' | 22/10/2018' | 2018000201824' | + | 2.150,00  |            | 2.150,00  | 2.150,00  | GASOLINA<br>COMUM | 20180002018' |
| 3390300102000000' | 002000000' | 22/10/2018' | 2018000201825' | + | 8.990,00  |            | 8.990,00  | 8.990,00  | OLEO DIESEL S 10  | 20180002018' |
| 3390300102000000' | 399900000' | 19/11/2018' | 2018000202009' | + | 34.120,00 |            | 34.120,00 | 34.120,00 | OLEO DIESEL S 10  | 20180002020' |
| 3390300102000000' | 399900000' | 07/12/2018' | 2018000202022' | + | 25.600,01 |            | 25.600,01 | 25.600,01 | OLEO DIESEL S 10  | 20180002020' |
| 3390300102000000' | 399900000' | 26/12/2018' | 2018000202092' | + | 25.036,96 |            | 25.036,96 | 25.036,96 | OLEO DIESEL S 10  | 20180002020' |

TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO  
DIRETORIA GERAL DE CONTROLE EXTERNO  
Primeira Diretoria de Controle Externo (DICE1)

|                   |            |             |                |   |                   |                   |                   |          |                  |              |
|-------------------|------------|-------------|----------------|---|-------------------|-------------------|-------------------|----------|------------------|--------------|
| 3390300102000000' | 002000000' | 26/12/2018' | 2018000202138' | + | 6.245,00          |                   | 6.245,00          | 6.245,00 | OLEO DIESEL S 10 | 20180002021' |
| 3390300102000000' | 001000000' | 26/12/2018' | 2018000202139' | + | 5.164,99          |                   | 5.164,99          | 5.164,99 | OLEO DIESEL S 10 | 20180002021' |
| <b>TOTAL</b>      |            |             |                |   | <b>613.947,13</b> | <b>-11.860,00</b> | <b>584.381,13</b> |          |                  |              |

Fonte: SICAP/Contábil

**11595415000171 - FUNDO MUNICIPAL DE SAÚDE DE SÃO FÉLIX DO TOCANTINS - 2018**

**01749727000139 - COMERCIAL COM E DERIV DE PETROLEO FAROL – 2018**

**TOTAL DA DESPESA EMPENHADA: 360.283,90**

**TOTAL DA DESPESA LIQUIDA: 360.283,90**

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico         | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|-------------------|--------------------|
| 3390300101000000' | 004000000'     | 20/01/2018' | 2018000400107' | +     | 1.620,50      |              | 1.620,50   | 1.620,50      | GASOLINA COMUM    | 20180004001'       |
| 3390300102000000' | 004000000'     | 20/01/2018' | 2018000400108' | +     | 3.790,85      |              | 3.790,85   | 3.790,85      | OLEO DIESEL       | 20180004001'       |
| 3390300101000000' | 004000000'     | 20/01/2018' | 2018000400109' | +     | 1.850,90      |              | 1.850,90   | 1.850,90      | GASOLINA COMUM    | 20180004001'       |
| 3390300102000000' | 004000000'     | 20/01/2018' | 2018000400110' | +     | 7.780,50      |              | 7.780,50   | 7.780,50      | OLEO DIESEL S 10  | 20180004001'       |
| 3390300101000000' | 004000000'     | 14/03/2018' | 2018000400445' | +     | 1.570,30      |              | 1.570,30   | 1.570,30      | GASOLINA COMUM    | 20180004004'       |
| 3390300102000000' | 004000000'     | 14/03/2018' | 2018000400447' | +     | 1.159,00      |              | 1.159,00   | 1.159,00      | OLEO DIESEL COMUM | 20180004004'       |
| 3390300102000000' | 004000000'     | 14/03/2018' | 2018000400450' | +     | 7.398,50      |              | 7.398,50   | 7.398,50      | OLEO DIESEL COMUM | 20180004004'       |
| 3390300102000000' | 004000000'     | 03/04/2018' | 2018000400476' | +     | 16.882,82     |              | 16.882,82  | 16.882,82     | OLEO DIESEL S 10  | 20180004004'       |
| 3390300101000000' | 004000000'     | 02/04/2018' | 2018000400477' | +     | 2.323,48      |              | 2.323,48   | 2.323,48      | GASOLINA COMUM    | 20180004004'       |
| 3390300102000000' | 004000000'     | 02/04/2018' | 2018000400478' | +     | 9.406,20      |              | 9.406,20   | 9.406,20      | OLEO DIESEL S 10  | 20180004004'       |
| 3390300101000000' | 049802000'     | 10/04/2018' | 2018000400493' | +     | 1.500,30      |              | 1.500,30   | 1.500,30      | GASOLINA COMUM    | 20180004004'       |
| 3390300101000000' | 040100000'     | 10/04/2018' | 2018000400494' | +     | 1.499,70      |              | 1.499,70   | 1.499,70      | GASOLINA COMUM    | 20180004004'       |
| 3390300102000000' | 004000000'     | 20/03/2018' | 2018000400658' | +     | 19.206,30     |              | 19.206,30  | 19.206,30     | OLEO DIESEL S 10  | 20180004006'       |
| 3390300101000000' | 004000000'     | 15/05/2018' | 2018000400721' | +     | 1.270,00      |              | 1.270,00   | 1.270,00      | GASOLINA COMUM    | 20180004007'       |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |           |  |           |           |                                 |              |
|-------------------|------------|-------------|----------------|---|-----------|--|-----------|-----------|---------------------------------|--------------|
| 3390300102000000' | 049700000' | 16/05/2018' | 2018000400728' | + | 1.224,00  |  | 1.224,00  | 1.224,00  | OLEO DIESEL S<br>10 FMS MAIO/18 | 20180004007' |
| 3390300101000000' | 040100000' | 16/05/2018' | 2018000400850' | + | 1.583,07  |  | 1.583,07  | 1.583,07  | GASOLINA<br>COMUM               | 20180004008' |
| 3390300102000000' | 049700000' | 16/05/2018' | 2018000400851' | + | 5.197,00  |  | 5.197,00  | 5.197,00  | OLEO DIESEL S<br>10             | 20180004008' |
| 3390300102000000' | 049700000' | 06/06/2018' | 2018000400941' | + | 18.343,12 |  | 18.343,12 | 18.343,12 | OLEO DIESEL S<br>10             | 20180004009' |
| 3390300102000000' | 049700000' | 06/06/2018' | 2018000400942' | + | 15.420,00 |  | 15.420,00 | 15.420,00 | OLEO DIESEL S<br>10             | 20180004009' |
| 3390300101000000' | 040100000' | 06/06/2018' | 2018000400943' | + | 6.900,20  |  | 6.900,20  | 6.900,20  | GASOLINA<br>COMUM               | 20180004009' |
| 3390300101000000' | 040100000' | 06/06/2018' | 2018000400944' | + | 7.860,00  |  | 7.860,00  | 7.860,00  | GASOLINA<br>COMUM               | 20180004009' |
| 3390300101000000' | 004000000' | 19/06/2018' | 2018000400991' | + | 1.469,16  |  | 1.469,16  | 1.469,16  | GASOLINA<br>COMUM               | 20180004009' |
| 3390300102000000' | 004000000' | 19/06/2018' | 2018000400992' | + | 5.780,60  |  | 5.780,60  | 5.780,60  | OLEO DIESEL S<br>10             | 20180004009' |
| 3390300102000000' | 004000000' | 19/06/2018' | 2018000400993' | + | 3.750,85  |  | 3.750,85  | 3.750,85  | OLEO DIESEL S<br>10             | 20180004009' |
| 3390300102000000' | 049700000' | 16/07/2018' | 2018000401296' | + | 16.420,00 |  | 16.420,00 | 16.420,00 | OLEO DIESEL S<br>10             | 20180004012' |
| 3390300101000000' | 040100000' | 16/07/2018' | 2018000401297' | + | 7.450,00  |  | 7.450,00  | 7.450,00  | GASOLINA<br>COMUM               | 20180004012' |
| 3390300101000000' | 040100000' | 17/08/2018' | 2018000401368' | + | 3.340,00  |  | 3.340,00  | 3.340,00  | GASOLINA<br>COMUM               | 20180004013' |
| 3390300102000000' | 040100000' | 17/08/2018' | 2018000401369' | + | 7.420,00  |  | 7.420,00  | 7.420,00  | OLEO DIESEL S<br>10             | 20180004013' |
| 3390300101000000' | 049700000' | 17/08/2018' | 2018000401370' | + | 3.976,00  |  | 3.976,00  | 3.976,00  | GASOLINA<br>COMUM               | 20180004013' |
| 3390300102000000' | 049700000' | 17/08/2018' | 2018000401371' | + | 10.811,00 |  | 10.811,00 | 10.811,00 | OLEO DIESEL S<br>10             | 20180004013' |
| 3390300101000000' | 004000000' | 29/08/2018' | 2018000401392' | + | 1.165,00  |  | 1.165,00  | 1.165,00  | GASOLINA<br>COMUM               | 20180004013' |
| 3390300102000000' | 040100000' | 29/08/2018' | 2018000401393' | + | 1.008,00  |  | 1.008,00  | 1.008,00  | OLEO DIESEL S<br>10             | 20180004013' |
| 3390300101000000' | 040100000' | 29/08/2018' | 2018000401394' | + | 900       |  | 900       | 900       | GASOLINA<br>COMUM               | 20180004013' |
| 3390300102000000' | 049700000' | 29/08/2018' | 2018000401395' | + | 2.873,00  |  | 2.873,00  | 2.873,00  | OLEO DIESEL S<br>10             | 20180004013' |
| 3390300101000000' | 004000000' | 19/09/2018' | 2018000401706' | + | 3.935,58  |  | 3.935,58  | 3.935,58  | GASOLINA<br>COMUM               | 20180004017' |
| 3390300102000000' | 004000000' | 19/09/2018' | 2018000401707' | + | 14.890,00 |  | 14.890,00 | 14.890,00 | OLEO DIESEL S<br>10             | 20180004017' |
| 3390300102000000' | 004000000' | 19/09/2018' | 2018000401708' | + | 8.230,00  |  | 8.230,00  | 8.230,00  | OLEO DIESEL S10                 | 20180004017' |
| 3390300101000000' | 004000000' | 19/09/2018' | 2018000401709' | + | 5.120,00  |  | 5.120,00  | 5.120,00  | GASOLINA<br>COMUM               | 20180004017' |

**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                   |  |           |                   |                     |              |
|-------------------|------------|-------------|----------------|---|-------------------|--|-----------|-------------------|---------------------|--------------|
| 3390300101000000' | 004000000' | 22/10/2018' | 2018000401720' | + | 3.800,00          |  | 3.800,00  | 3.800,00          | GASOLINA<br>COMUM   | 20180004017' |
| 3390300102000000' | 004000000' | 22/10/2018' | 2018000401721' | + | 13.621,82         |  | 13.621,82 | 13.621,82         | OLEO DIESEL S<br>10 | 20180004017' |
| 3390300102000000' | 004000000' | 22/10/2018' | 2018000401809' | + | 8.243,00          |  | 8.243,00  | 8.243,00          | OLEO DIESEL S<br>10 | 20180004018' |
| 3390300101000000' | 004000000' | 22/10/2018' | 2018000401810' | + | 4.099,00          |  | 4.099,00  | 4.099,00          | GASOLINA<br>COMUM   | 20180004018' |
| 3390300102000000' | 004000000' | 19/11/2018' | 2018000402010' | + | 9.834,43          |  | 9.834,43  | 9.834,43          | OLEO DIESEL S<br>10 | 20180004020' |
| 3390300101000000' | 004000000' | 19/11/2018' | 2018000402011' | + | 6.980,00          |  | 6.980,00  | 6.980,00          | GASOLINA<br>COMUM   | 20180004020' |
| 3390300102000000' | 004000000' | 07/12/2018' | 2018000402018' | + | 12.139,00         |  | 12.139,00 | 12.139,00         | OLEO DIESEL S<br>10 | 20180004020' |
| 3390300102000000' | 004000000' | 07/12/2018' | 2018000402019' | + | 9.456,00          |  | 9.456,00  | 9.456,00          | OLEO DIESEL S<br>10 | 20180004020' |
| 3390300101000000' | 004000000' | 07/12/2018' | 2018000402020' | + | 6.133,50          |  | 6.133,50  | 6.133,50          | GASOLINA<br>COMUM   | 20180004020' |
| 3390300101000000' | 004000000' | 07/12/2018' | 2018000402021' | + | 7.510,00          |  | 7.510,00  | 7.510,00          | GASOLINA<br>COMUM   | 20180004020' |
| 3390300101000000' | 004000000' | 19/12/2018' | 2018000402078' | + | 4.120,80          |  | 4.120,80  | 4.120,80          | GASOLINA<br>COMUM   | 20180004020' |
| 3390300102000000' | 004000000' | 19/12/2018' | 2018000402079' | + | 13.031,20         |  | 13.031,20 | 13.031,20         | OLEO DIESEL S<br>10 | 20180004020' |
| 3390300101000000' | 004000000' | 19/12/2018' | 2018000402081' | + | 4.021,00          |  | 4.021,00  | 4.021,00          | GASOLINA<br>COMUM   | 20180004020' |
| 3390300102000000' | 004000000' | 19/12/2018' | 2018000402082' | + | 12.925,92         |  | 12.925,92 | 12.925,92         | OLEO DIESEL S<br>10 | 20180004020' |
| 3390300101000000' | 004000000' | 19/11/2018' | 2018000402126' | + | 4.532,30          |  | 4.532,30  | 4.532,30          | GASOLINA<br>COMUM   | 20180004021' |
| 3390300101000000' | 004000000' | 07/12/2018' | 2018000402190' | + | 7.510,00          |  | 7.510,00  | 7.510,00          | GASOLINA<br>COMUM   | 20180004021' |
| <b>TOTAL</b>      |            |             |                |   | <b>360.283,90</b> |  |           | <b>360.283,90</b> |                     |              |

Fonte: SICAP/Contábil

TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO  
DIRETORIA GERAL DE CONTROLE EXTERNO  
Primeira Diretoria de Controle Externo (DICE1)

13700994000109 - FUNDO MUNICIPAL DE ASSISTÊNCIA SOCIAL DE SÃO FÉLIX DO TOCANTINS – 2018

01749727000139 - COMERCIAL COMB DERIV DE PETROLEO FAROL – 2018

TOTAL DA DESPESA EMPENHADA: 46.875,26

TOTAL DA DESPESA LIQUIDA: 46.875,26

| Rubrica Despesa   | Rec. Vinculado | Data        | Número Empenho | Sinal | Inscrição (a) | Anulação (b) | Liquidação | Pagamento (d) | Histórico          | Número de Processo |
|-------------------|----------------|-------------|----------------|-------|---------------|--------------|------------|---------------|--------------------|--------------------|
| 3390300101000000' | 001000000'     | 24/01/2018' | 2018000500089' | +     | 1.290,48      |              | 1.290,48   | 1.290,48      | GASOLINA COMUM     | 20180005000 '      |
| 3390300101000000' | 001000000'     | 24/01/2018' | 2018000500090' | +     | 1.085,15      |              | 1.085,15   | 1.085,15      | GASOLINA ADITIVADA | 20180005000 '      |
| 3390300101000000' | 001000000'     | 14/03/2018' | 2018000500623' | +     | 797,95        |              | 797,95     | 797,95        | GASOLINA COMUM     | 20180005006 '      |
| 3390300101000000' | 001000000'     | 14/03/2018' | 2018000500624' | +     | 972,8         |              | 972,8      | 972,8         | GASOLINA COMUM     | 20180005006 '      |
| 3390300101000000' | 079700000'     | 15/05/2018' | 2018000500720' | +     | 993,3         |              | 993,3      | 993,3         | GASOLINA COMUM     | 20180005007 '      |
| 3390300101000000' | 001000000'     | 16/05/2018' | 2018000500733' | +     | 725,6         |              | 725,6      | 725,6         | GASOLINA COMUM     | 20180005007 '      |
| 3390300101000000' | 001000000'     | 19/06/2018' | 2018000500994' | +     | 790,48        |              | 790,48     | 790,48        | GASOLINA COMUM     | 20180005009 '      |
| 3390300101000000' | 079700000'     | 19/06/2018' | 2018000500995' | +     | 1.235,50      |              | 1.235,50   | 1.235,50      | GASOLINA COMUM     | 20180005009 '      |
| 3390300101000000' | 001000000'     | 16/07/2018' | 2018000501299' | +     | 2.570,00      |              | 2.570,00   | 2.570,00      | GASOLINA COMUM     | 20180005012 '      |
| 3390300101000000' | 001000000'     | 16/07/2018' | 2018000501300' | +     | 4.110,00      |              | 4.110,00   | 4.110,00      | GASOLINA COMUM     | 20180005013 '      |
| 3390300102000000' | 079700000'     | 17/08/2018' | 2018000501337' | +     | 2.988,00      |              | 2.988,00   | 2.988,00      | OLEO DIESEL S 10   | 20180005013 '      |
| 3390300102000000' | 079700000'     | 28/08/2018' | 2018000501365' | +     | 1.340,00      |              | 1.340,00   | 1.340,00      | OLEO DIESEL S 10   | 20180005013 '      |
| 3390300101000000' | 001000000'     | 17/08/2018' | 2018000501372' | +     | 1.890,00      |              | 1.890,00   | 1.890,00      | GASOLINA COMUM     | 20180005013 '      |
| 3390300101000000' | 001000000'     | 17/08/2018' | 2018000501373' | +     | 2.543,00      |              | 2.543,00   | 2.543,00      | GASOLINA COMUM     | 20180005013 '      |
| 3390300101000000' | 001000000'     | 29/08/2018' | 2018000501390' | +     | 1.560,00      |              | 1.560,00   | 1.560,00      | GASOLINA COMUM     | 20180005013 '      |
| 3390300101000000' | 001000000'     | 29/08/2018' | 2018000501391' | +     | 2.231,00      |              | 2.231,00   | 2.231,00      | GASOLINA COMUM     | 20180005013 '      |
| 3390300102000000' | 001000000'     | 19/09/2018' | 2018000501696' | +     | 2.895,00      |              | 2.895,00   | 2.895,00      | OLEO DIESEL S 10   | 20180005016 '      |
| 3390300101000000' | 001000000'     | 19/09/2018' | 2018000501697' | +     | 4.770,00      |              | 4.770,00   | 4.770,00      | GASOLINA COMUM     | 20180005016 '      |
| 3390300101000000' | 001000000'     | 19/09/2018' | 2018000501698' | +     | 2.820,00      |              | 2.820,00   | 2.820,00      | GASOLINA COMUM     | 20180005016 '      |



**TRIBUNAL DE CONTAS DO ESTADO DO TOCANTINS – TCE/TO**  
**DIRETORIA GERAL DE CONTROLE EXTERNO**  
**Primeira Diretoria de Controle Externo (DICE1)**

|                   |            |             |                |   |                  |  |                   |          |                     |               |
|-------------------|------------|-------------|----------------|---|------------------|--|-------------------|----------|---------------------|---------------|
| 3390300101000000' | 001000000' | 22/10/2018' | 2018000501719' | + | 3.722,00         |  | 3.722,00          | 3.722,00 | GASOLINA<br>COMUM   | 20180005017 ' |
| 3390300101000000' | 001000000' | 22/10/2018' | 2018000501811' | + | 2.620,00         |  | 2.620,00          | 2.620,00 | GASOLINA<br>COMUM   | 20180005018 ' |
| 3390300102000000' | 001000000' | 22/10/2018' | 2018000501812' | + | 2.925,00         |  | 2.925,00          | 2.925,00 | OLEO<br>DIESEL S 10 | 20180005018 ' |
| <b>TOTA</b>       |            |             |                |   | <b>46.875,26</b> |  | <b>46.8750,26</b> |          |                     |               |

Fonte: SICAP/Contábil