

Prefeitura de Osvaldo Cruz mês de Janeiro de 2017						
17/01/2017	TED	RECIBO	Subvenção	R\$ 170,000.00		R\$ 170,000.00
17/01/2017	Deb. Autom	DARF	Imposto s/ hon medicos	R\$ 53.52	R\$ 169,946.48	
1/17/2017	TED	Nota Fiscal	Honorarios Medicos do P.S	R\$ 72,849.19	R\$ 97,097.29	
1/17/2017	TED	Nota Fiscal	Honorario Medicos mês 12	R\$ 90,352.87	R\$ 6,744.42	
1/17/2017	307578	RPA	Honorarios advocaticios	R\$ 4,410.71	R\$ 2,333.71	
1/17/2017	307579	Nota Fiscal	Honorarios Medicos	R\$ 384.00	R\$ 1,949.71	
1/17/2017	307580	Nota Fiscal	Honorarios Medicos	R\$ 1,952.08	R\$ (2.37)	

Prefeitura de Osvaldo Cruz mês de fevereiro de 2017						
09/02/2017	TED	RECIBO	Subvenção	R\$ 297,078.00		R\$ 297,078.00
09/02/2017	307568	Nota Fiscal	Material de consumo	R\$ 4,000.00	R\$ 293,078.00	
2/9/2017	307575	Nota Fiscal	Prestador de servico	R\$ 800.00	R\$ 292,278.00	
2/9/2017	307577	Nota Fiscal	Folha de pagamento de func	R\$ 15,374.49	R\$ 276,903.51	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 3,442.09	R\$ 273,461.42	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 2,035.58	R\$ 271,425.84	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 400.00	R\$ 271,025.84	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 2,328.00	R\$ 268,697.84	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 566.46	R\$ 268,131.38	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 3,798.00	R\$ 264,333.38	
2/9/2017	Deb Autom	Nota Fiscal	Sistema Hospitalar	R\$ 714.25	R\$ 263,619.13	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 291.00	R\$ 263,328.13	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 9,411.95	R\$ 253,916.18	
2/9/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 989.88	R\$ 252,926.30	
2/9/2017	Deb Autom	Nota Fiscal	Parte da folha de pgto func	R\$ 892.50	R\$ 252,033.80	
2/9/2017	Deb Autom	Nota Fiscal	Prestador de servico	R\$ 1,100.00	R\$ 250,933.80	
2/9/2017	Deb Autom	Nota Fiscal	Prestador de servico	R\$ 249.90	R\$ 250,683.90	
2/9/2017	Deb Autom	DARF	Pgto de imposto medicos	R\$ 16,495.75	R\$ 234,188.15	
2/9/2017	Deb Autom	GPS	INSS funcionarios	R\$ 18,355.00	R\$ 215,833.15	
2/9/2017	Deb Autom	Holerith	Parte da folha de pgto func	R\$ 189,000.00	R\$ 26,833.15	
2/9/2017	307569	Nota Fiscal	Parte da folha de pgto func	R\$ 2,094.92	R\$ 24,738.23	
2/9/2017	307570	Nota Fiscal	Parte da folha de pgto func	R\$ 9,840.00	R\$ 14,898.23	
2/9/2017	307571	Nota Fiscal	Material de consumo	R\$ 744.40	R\$ 14,153.83	
2/9/2017	307572	Nota Fiscal	Material de consumo	R\$ 12,012.40	R\$ 2,141.43	
2/9/2017	307574	Nota Fiscal	Prestador de servico	R\$ 937.00	R\$ 1,204.43	
2/9/2017	307576	Nota Fiscal	Material de consumo	R\$ 649.00	R\$ 555.43	
2/9/2017	Deb Autom	DARF	Imposto	508.01	R\$ 47.42	
17/02/2017	TED	RECIBO	Subvenção	R\$ 255,000.00		R\$ 255,047.42
2/17/2017	Deb Autom	DARF	Pgto de imposto medicos	R\$ 9,198.02	R\$ 245,849.40	
2/17/2017	TED	Nota Fiscal	Honorarios medicos de P.S	R\$ 71,168.05	R\$ 174,681.35	
2/17/2017	TED	Nota Fiscal	Honorarios Medicos	R\$ 139,386.11	R\$ 35,295.24	
2/17/2017	307541	Nota Fiscal	Material de consumo	R\$ 1,176.73	R\$ 34,118.51	
2/17/2017	307542	Nota Fiscal	Material de consumo	R\$ 1,307.33	R\$ 32,811.18	
2/17/2017	307543	Nota Fiscal	Material de consumo	R\$ 634.60	R\$ 32,176.58	
2/17/2017	307544	Nota Fiscal	Material de consumo	R\$ 556.08	R\$ 31,620.50	
2/17/2017	307545	Nota Fiscal	Honorarios medicos	R\$ 1,464.06	R\$ 30,156.44	
2/17/2017	307546	Nota Fiscal	Honorarios em fisioterapia	R\$ 828.42	R\$ 29,328.02	
2/17/2017	307549	RPA	Honorarios advocaticios	R\$ 6,081.95	R\$ 23,246.07	
2/17/2017	307550	Nota Fiscal	Honorarios Med. Em RX	R\$ 12,927.98	R\$ 10,318.09	
2/17/2017	307551	Nota Fiscal	Prestador de servico	R\$ 2,800.00	R\$ 7,518.09	
2/17/2017	307552	Nota Fiscal	Material de consumo	R\$ 3,000.00	R\$ 4,518.09	
2/17/2017	307553	RPA	Honorarios em fonodia.	R\$ 798.43	R\$ 3,719.66	
23/02/2017	TED	RECIBO	Subvenção	R\$ 30,112.00		R\$ 33,831.66
2/23/2017	307563	Nota Fiscal	Material de consumo	R\$ 15,000.00	R\$ 18,831.66	
2/23/2017	307564	Nota Fiscal	Material de consumo	R\$ 10,550.00	R\$ 8,281.66	

2/23/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 1,375.20	R\$ 6,906.46
2/23/2017	Deb Autom	Nota Fiscal	Material de consumo	R\$ 4,950.85	R\$ 1,955.61
2/23/2017	307558	Nota Fiscal	Material de consumo	R\$ 1,448.40	R\$ 507.21
2/23/2017	307	Nota Fiscal	Material de consumo	632.44	R\$ (125.23)