

**Prefeitura de Osvaldo Cruz**

<b>12/02/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$43,500.00</b>		<b>R\$43,500.00</b>
12/02/2016	307264	Nota Fiscal	Honorarios Med. 11/2015	R\$6,931.58		R\$36,568.42
12/02/2016	307254	Nota Fiscal	Honorarios Med. 11/2015	R\$3,425.83		R\$33,142.59
12/02/2016	307255	Nota Fiscal	Honorarios Med. 11/2015	R\$2,159.66		R\$30,982.93
12/02/2016	307256	Nota Fiscal	Honorarios Med. 11/2015	R\$4,691.95		R\$26,290.98
12/02/2016	307257	Nota Fiscal	Honorarios Med. 11/2015	R\$3,987.25		R\$22,303.73
12/02/2016	307258	Nota Fiscal	Honorarios Med. 11/2015	R\$1,580.15		R\$20,723.58
12/02/2016	307260	Nota Fiscal	Honorarios Med. 11/2015	R\$6,147.90		R\$14,575.68
12/02/2016	307262	Nota Fiscal	Honorarios Med. 11/2015	R\$6,145.50		R\$8,430.18
12/02/2016	307263	Nota Fiscal	Honorarios Med. 11/2015	R\$8,318.02		R\$112.16
<b>15/02/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$26,500.00</b>		<b>R\$26,612.16</b>
15/02/2016	307366	Nota Fiscal	Material de consumo	R\$6,300.00		R\$20,312.16
2/15/2016	Deb Autom	Darf	Imposto	R\$761.08		R\$19,551.08
2/15/2016	Deb Autom	Boleto	Parte da folha de funcion.	R\$431.41		R\$19,119.67
2/15/2016	Deb Autom	Nota Fiscal	Material de consumo	R\$1,490.00		R\$17,629.67
2/15/2016	Deb Autom	Nota Fiscal	Sistema Hospitalar	R\$664.79		R\$16,964.88
2/15/2016	Deb Autom	GPS	INSS folha de func	R\$15,181.37		R\$1,783.51
15/02/2016	307365	Nota Fiscal	Manutenção	R\$850.00		R\$933.51
2/15/2016	307367	Nota Fiscal	Material de consumo	R\$531.00		R\$402.51
2/15/2016	307368	Nota Fiscal	Material de consumo	R\$462.80		R\$(60.29)
<b>17/02/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$245,000.00</b>		<b>R\$244,939.71</b>
2/17/2016	307361	Nota Fiscal	Honorarios fisioterapia	R\$555.37		R\$244,384.34
2/17/2016	Deb Autom	Boleto	Material de consumo	R\$1,716.57		R\$242,667.77
2/17/2016	Deb Autom	Darf	Imposto s/ Hon. Médicos	R\$11,348.65		R\$231,319.12
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$7,333.58		R\$223,985.54
2/17/2016	TED	Nota Fiscal	Honorarios Médicos	R\$7,594.00		R\$216,391.54
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$6,192.15		R\$210,199.39
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$13,139.00		R\$197,060.39
17/02/2016	TED	Nota Fiscal	Honorarios médicos	R\$11,637.40		R\$185,422.99
2/17/2016	TED	Nota Fiscal	Honoraios médicos	R\$9,377.10		R\$176,045.89
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$12,454.46		R\$163,591.43
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$24,862.40		R\$138,729.03
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$13,656.66		R\$125,072.37
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$4,403.10		R\$120,669.27
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$18,511.78		R\$102,157.49
2/17/2016	TED	Nota Fiscal	Honorarios médicos do P.S	R\$70,607.67		R\$31,549.82
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$10,071.86		R\$21,477.96
17/02/2016	TED	Nota Fiscal	Honorarios médicos	R\$1,360.00		R\$20,117.96
2/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$13,333.24		R\$6,784.72
2/17/2016	Deb Autom		Parte de hon médicos	R\$102.05		R\$6,682.67
2/17/2016	307360	Nota Fiscal	Honorarios em fisioterapia	R\$504.79		R\$6,177.88
2/17/2016	307362	R.P.A	Honorarios em Fonod.	R\$504.16		R\$5,673.72

2/17/2016	307363	R.P.A	Honorarios Advocaticios	R\$4,592.44	R\$1,081.28
2/17/2016	307364	Nota Fiscal	Honorarios médicos	R\$1,126.20	R\$(44.92)
<b>23/02/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$24,400.00</b>	<b>R\$24,355.08</b>
2/23/2016	307354	Nota Fiscal	Material de consumo	R\$7,080.00	R\$17,275.08
2/23/2016	Deb Autom	Nota Fiscal	Material de consumo	R\$16,318.09	R\$956.99
2/23/2016	307353	Nota Fiscal	Prestador de Serviço	R\$1,000.00	R\$(43.01)