

Prefeitura de Osvaldo Cruz						
11/03/2016	TED	RECIBO	Subvenção	R\$ 29,657.19		R\$ 29,657.19
11/03/2016	307281	Nota Fiscal	Material de consumo	R\$ 6,220.00		R\$ 23,437.19
11/03/2016	Deb Autom	Nota Fiscal	Sistema Hospitalar	R\$ 128.99		R\$ 23,308.20
11/03/2016	Deb Autom	Nota Fiscal	Sistema Hospitalar	R\$ 664.79		R\$ 22,643.41
11/03/2016	Deb Autom	DARF	Imposto folha de func.	R\$ 898.52		R\$ 21,744.89
11/03/2016	Deb Autom	GPS	INSS folha de func	R\$ 15,190.66		R\$ 6,554.23
11/03/2016	TED	Nota Fiscal	Material de consumo	R\$ 3,139.25		R\$ 3,414.98
11/03/2016	307283	Nota Fiscal	Material de consumo	R\$ 358.66		R\$ 3,056.32
11/03/2016	307284	Nota Fiscal	Material de consumo	R\$ 359.92		R\$ 2,696.40
11/03/2016	307285	Nota Fiscal	Material de consumo	R\$ 422.27		R\$ 2,274.13
11/03/2016	307286	Nota Fiscal	Material de consumo	R\$ 852.00		R\$ 1,422.13
11/03/2016	307287	Nota Fiscal	Material de consumo	R\$ 1,363.00		R\$ 59.13
11/03/2016	Deb Autom	Darf	Parte de Impostos Prest.	R\$ 59.13		R\$ (0.00)
17/03/2016	TED	RECIBO	Subvenção	R\$ 234,850.00		R\$ 234,850.00
17/03/2016	307294	Nota Fiscal	Hon. Em fisioterapia	R\$ 2,263.78		R\$ 232,586.22
3/17/2016	Deb Autom	Darf	Imposto Prest. Serv Médicos	R\$ 10,902.57		R\$ 221,683.65
3/17/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 147,426.98		R\$ 74,256.67
3/17/2016	Deb Autom		Parte de hon médicos	R\$ 102.05		R\$ 74,154.62
3/17/2016	TED	Nota Fiscal	Prest. De Serv. Medicos P.S	R\$ 67,245.40		R\$ 6,909.22
3/17/2016	307291	RPA	Honorarios Advocaticios	R\$ 4,739.64		R\$ 2,169.58
17/03/2016	307292	RPA	Honorarios em Fonod.	R\$ 756.24		R\$ 1,413.34
3/17/2016	307295	Nota Fiscal	Material de consumo	R\$ 1,278.00		R\$ 135.34
22/03/2016	TED	RECIBO	Subvenção	R\$ 17,515.00		R\$ 17,650.34
3/22/2016	307304	Nota Fiscal	Material de consumo	R\$ 9,650.00		R\$ 8,000.34
3/22/2016	307298	Nota Fiscal	Material de consumo	R\$ 1,363.20		R\$ 6,637.14
3/22/2016	307299	Nota Fiscal	Material de consumo	R\$ 3,659.59		R\$ 2,977.55
3/22/2016	307300	Nota Fiscal	Material de consumo	R\$ 494.25		R\$ 2,483.30
3/22/2016	307301	Nota Fiscal	Honorarios em auditoria	R\$ 1,000.00		R\$ 1,483.30
3/22/2016	307303	Nota Fiscal	Material de consumo	R\$ 1,374.58		R\$ 108.72
28/03/2016	TED	RECIBO	Subvenção	R\$ 20,470.00		R\$ 20,578.72
3/28/2016	Deb Autom	Nota Fiscal	Material de consumo	R\$ 14,972.84		R\$ 5,605.88
3/28/2016	Deb Autom	Nota Fiscal	Manutenção	R\$ 360.00		R\$ 5,245.88
3/28/2016	307351	Nota Fiscal	Material de consumo	R\$ 1,674.59		R\$ 3,571.29
3/28/2016	307352	Nota Fiscal	Material de consumo	R\$ 3,446.90		R\$ 124.39
30/03/2016	TED	RECIBO	Subvenção	R\$ 64,200.00		R\$ 64,324.39
3/30/2016	307253	Nota Fiscal	Hon Med. P.S de 11/2015	R\$ 26,897.40		R\$ 37,426.99
3/30/2016	307259	Nota Fiscal	Hon. Med. Ref 11/2015	R\$ 13,018.37		R\$ 24,408.62
3/30/2016	307288	Nota Fiscal	Material de consumo	R\$ 2,047.92		R\$ 22,360.70
3/30/2016	Deb Autom	Holerith	Rest. Do 13º sal funcionarios	R\$ 22,360.70		R\$ -