

Prefeitura de Osvaldo Cruz						
07/04/2016	TED	RECIBO	Subvenção	R\$ 60,000.00		R\$ 60,000.00
07/04/2016	307333	DARF	FGTS		R\$ 15,012.12	R\$ 44,987.88
07/04/2016	307334	Nota Fiscal	Parte da folha de funcion.		R\$ 13,358.57	R\$ 31,629.31
07/04/2016	307335	DARF	FGTS		R\$ 17,284.48	R\$ 14,344.83
07/04/2016	307336	Nota Fiscal	Prestador de serviço		R\$ 3,207.99	R\$ 11,136.84
07/04/2016	3078338	Nota Fiscal	Material de consumo		R\$ 2,097.40	R\$ 9,039.44
07/04/2016	307339	Nota Fiscal	Material de consumo		R\$ 210.00	R\$ 8,829.44
07/04/2016	307340	Nota Fiscal	Material de consumo		R\$ 1,660.00	R\$ 7,169.44
07/04/2016	307341	Nota Fiscal	Prestador de serviço		R\$ 160.00	R\$ 7,009.44
07/04/2016	307345	Nota Fiscal	Prestador de serviço		R\$ 838.80	R\$ 6,170.64
07/04/2016	307305	Nota Fiscal	Material de consumo		R\$ 1,188.00	R\$ 4,982.64
07/04/2016	307337	Nota Fiscal	Prestador de serviço		R\$ 880.00	R\$ 4,102.64
07/04/2016	307342	Nota Fiscal	Material de consumo		R\$ 1,200.00	R\$ 2,902.64
4/7/2016	307343	Nota Fiscal	Material de consumo		R\$ 1,370.32	R\$ 1,532.32
4/7/2016	307344	Nota Fiscal	Material de consumo		R\$ 481.20	R\$ 1,051.12
4/7/2016	307346	Nota Fiscal	Material de consumo		R\$ 947.30	R\$ 103.82
12/04/2016	TED	RECIBO	Subvenção	R\$ 33,800.00		R\$ 33,903.82
4/12/2016	307308	Boleto	Parte da folha de funcion.		R\$ 758.16	R\$ 33,145.66
4/12/2016	307309	DARF	Parte da folha de funcion.		R\$ 606.30	R\$ 32,539.36
4/12/2016	307310	Nota Fiscal	Material de consumo		R\$ 2,080.00	R\$ 30,459.36
4/12/2016	307311	DARF	Parte da folha de funcion.		R\$ 1,045.19	R\$ 29,414.17
4/12/2016	307312	Nota Fiscal	Parte da folha de funcion.		R\$ 572.56	R\$ 28,841.61
4/12/2016	307314	Boleto	Parte da folha de funcion.		R\$ 3,951.45	R\$ 24,890.16
4/12/2016	307315	GPS	INSS folha de funcionarios		R\$ 16,332.04	R\$ 8,558.12
4/12/2016	307316	Nota Fiscal	Seguros		R\$ 892.92	R\$ 7,665.20
4/12/2016	307317	Nota Fiscal	Parte da folha de funcion.		R\$ 139.27	R\$ 7,525.93
4/12/2016	307318	Nota Fiscal	Prestador de serviço		R\$ 128.99	R\$ 7,396.94
4/12/2016	307319	Nota Fiscal	Prestador de serviço		R\$ 664.79	R\$ 6,732.15
4/12/2016	307320	Nota Fiscal	Prestador de serviço		R\$ 1,200.00	R\$ 5,532.15
4/12/2016	307321	Nota Fiscal	Material de consumo		R\$ 574.16	R\$ 4,957.99
4/12/2016	307322	Nota Fiscal	Material de consumo		R\$ 1,380.00	R\$ 3,577.99
4/12/2016	307306	Nota Fiscal	Prestador de serviço		R\$ 1,140.00	R\$ 2,437.99
4/12/2016	307307	Nota Fiscal	Material de consumo		R\$ 2,307.30	R\$ 130.69
18/04/2016	TED	RECIBO	Subvenção	R\$ 230,325.00		R\$ 230,455.69
4/18/2016	307328	Nota Fiscal	Material de consumo		R\$ 5,000.00	R\$ 225,455.69
4/18/2016	307331	Nota Fiscal	Honorarios em fisioterapia		R\$ 756.77	R\$ 224,698.92
4/18/2016	Deb Autom.	Darf	imposto s/ hon médicos		R\$ 11,967.31	R\$ 212,731.61
4/18/2016	Deb Autom.	Boleto	Material de consumo		R\$ 119.97	R\$ 212,611.64
4/18/2016	Deb Autom.	Boleto	Material de consumo		R\$ 1,611.64	R\$ 211,000.00
4/18/2016	TED	Nota Fiscal	Hon. Médicos do P.S		R\$ 69,486.92	R\$ 141,513.08

4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 6,089.95	R\$ 135,423.13
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 6,460.01	R\$ 128,963.12
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 1,587.60	R\$ 127,375.52
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 6,946.91	R\$ 120,428.61
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 20,357.60	R\$ 100,071.01
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 18,261.49	R\$ 81,809.52
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 8,308.14	R\$ 73,501.38
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 11,254.15	R\$ 62,247.23
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 9,877.63	R\$ 52,369.60
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 4,186.90	R\$ 48,182.70
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 6,092.40	R\$ 42,090.30
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 16,115.07	R\$ 25,975.23
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 4,744.67	R\$ 21,230.56
4/18/2016	TED	Nota Fiscal	Honorarios médicos	R\$ 13,599.15	R\$ 7,631.41
4/18/2016	TED	Nota Fiscal	Valor de TED médicos	R\$ 109.90	R\$ 7,521.51
4/18/2016	TED	Nota Fiscal	Honorarios em fisioterapia	R\$ 1,390.00	R\$ 6,131.51
4/18/2016	307323	Nota Fiscal	Honorarios advocaticios	R\$ 4,666.04	R\$ 1,465.47
4/18/2016	307324	Nota Fiscal	Honorarios em fisioterapia	R\$ 555.08	R\$ 910.39
4/18/2016	307332	Nota Fiscal	Honorarios em fono.	R\$ 806.66	R\$ 103.73
26/04/2016	TED	RECIBO	Subvenção	R\$ 22,910.00	R\$ 23,013.73
4/26/2016	Deb Autom.	Nota Fiscal	Material de consumo	R\$ 600.00	R\$ 22,413.73
4/26/2016	Deb Autom.	Nota Fiscal	Manutenção	R\$ 1,074.50	R\$ 21,339.23
4/26/2016	Deb Autom.	Nota Fiscal	Material de consumo	R\$ 13,495.09	R\$ 7,844.14
4/26/2016	307325	Nota Fiscal	Material de consumo	R\$ 2,203.59	R\$ 5,640.55
4/26/2016	307326	Nota Fiscal	Material de consumo	R\$ 1,192.80	R\$ 4,447.75
4/26/2016	307327	Nota Fiscal	Material de consumo	R\$ 2,149.67	R\$ 2,298.08
4/26/2016	307381	Nota Fiscal	Honorarios em auditoria	R\$ 1,000.00	R\$ 1,298.08
4/26/2016	307382	Nota Fiscal	Material de consumo	R\$ 738.32	R\$ 559.76
4/26/2016	307383	Nota Fiscal	Material de consumo	R\$ 520.00	R\$ 39.76
4/26/2016	307384	Nota Fiscal	Material de consumo	R\$ 39.76	R\$ 0.00