Lista Date, 29.03.2024

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000193	004451/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	0,19
000006	004450/2020	SOLUCOES PUBLICIDADE LEGAL E CONSULTORIA LTDA - ME	21.421.220/0001-69	05/01/2021 00:00:00	21.421.220/0001-69	1040
000030	004449/2020	VIACAO SANTA CRUZ S/A	52.771.516/0001-33	07/01/2021 00:00:00	52.771.516/0001-33	288,31
000038	004447/2020	MARCOS AURELIO DAMASCENO 06518485809	14.771.061/0001-67	08/01/2021 00:00:00	14.771.061/0001-67	1202,9
000038	004448/2020	MARCOS AURELIO DAMASCENO 06518485809	14.771.061/0001-67	08/01/2021 00:00:00	14.771.061/0001-67	2185,98
000082	004446/2020	AR TELECOM PROVEDOR DE INTERNET LTDA	09.662.786/0001-87	11/01/2021 00:00:00	09.662.786/0001-87	9000
000083	004443/2020	GIOVANI MALAHEIROS SCHULTZ FILHO	07.840.561/0001-48	11/01/2021 00:00:00	07.840.561/0001-48	1331,67
000116	004442/2020	CRUSADO OBRAS E ENGENHARIA LTDA	36.000.244/0001-11	12/01/2021 00:00:00	36.000.244/0001-11	23026,57
000000	004442/2020	CRUSADO OBRAS E ENGENHARIA LTDA	36.000.244/0001-11	12/01/2021 00:00:00	36.000.244/0001-11	782,93
000261	004441/2020	REALIDADE TRANSP. E TURISMO LTDA	69.224.434/0001-71	21/01/2021 00:00:00	69.224.434/0001-71	95831,25
000000	004441/2020	REALIDADE TRANSP. E TURISMO LTDA	69.224.434/0001-71	21/01/2021 00:00:00	69.224.434/0001-71	8673,93

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000077	004439/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	4496,78
000112	004437/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	13/01/2021 00:00:00	48.066.047/0001-84	940,34
000134	004436/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	14/01/2021 00:00:00	48.066.047/0001-84	663,77
000001	004434/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	04/01/2021 00:00:00	48.066.047/0001-84	1991,3
000158	004434/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	15/01/2021 00:00:00	48.066.047/0001-84	276,57
000034	004434/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	07/01/2021 00:00:00	48.066.047/0001-84	1050,97
000037	004434/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	08/01/2021 00:00:00	48.066.047/0001-84	1438,16
000077	004433/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	9314,1
000000	004432/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	1095,86
000193	004432/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	24029,53
000077	004430/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	954,8
000193	004429/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	2332,7

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	004429/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	243,1
000193	004428/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	3265,42
000000	004427/2020	FACAB - SOCIEDADE CIVIL DE EDUCAÇÃO DE CASA BRANCA S/S LTDA	02.657.331/0001-24	26/01/2021 00:00:00	02.657.331/0001-24	331,8
000296	004427/2020	FACAB - SOCIEDADE CIVIL DE EDUCAÇÃO DE CASA BRANCA S/S LTDA	02.657.331/0001-24	26/01/2021 00:00:00	02.657.331/0001-24	10728,2
000036	004426/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	695,6
000036	004425/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	3633,49
000035	004424/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	695,6
000036	004423/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		105805,19
000000	004423/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		9528,73
000036	004422/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	845,32
000036	004421/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	2000
000115	004420/2020	REALIDADE TRANSP. E TURISMO LTDA	69.224.434/0001-71	12/01/2021 00:00:00	69.224.434/0001-71	36279,59
000115	004418/2020	REALIDADE TRANSP. E TURISMO LTDA	69.224.434/0001-71	12/01/2021 00:00:00	69.224.434/0001-71	60065,18
000000	004420/2020	REALIDADE TRANSP. E TURISMO LTDA	69.224.434/0001-71	12/01/2021 00:00:00	69.224.434/0001-71	8720,41
000000	004419/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		917,4

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000036	004419/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		11212,5
000036	004417/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	209,65
000164	004416/2020	ETCO-EMPRESA DE TURISMO E TRANSPORTE COLETIVO LTDA	02.256.866/0002-74	15/01/2021 00:00:00	02.256.866/0002-74	64101,05
000000	004416/2020	ETCO-EMPRESA DE TURISMO E TRANSPORTE COLETIVO LTDA	02.256.866/0002-74	15/01/2021 00:00:00	02.256.866/0002-74	5801,95
000036	004414/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	6000
000036	004415/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	1455,9
000036	004413/2020	ESTAGIÁRIOS	11.839.940/0001-95	08/01/2021 00:00:00	11.839.940/0001-95	324,08
000000	004412/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		1626,42
000036	004412/2020	FOLHA DE PAGAMENTO		08/01/2021 00:00:00		10586
000299	004409/2020	MULTIS CONSULTORIA - SOLUCOES ESTRATEGICAS EM GEST	27.151.598/0001-76	26/01/2021 00:00:00	27.151.598/0001-76	14000
000077	004404/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	9390,52
000000	004397/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	2514,32
000193	004397/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	68860,6
000077	004396/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	26458,89

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	004394/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	1254,04
000193	004394/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	110850,44
000077	004393/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	41558,03
000193	004392/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	48520,16
000077	004391/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	17986,94
000077	004382/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	19145,32
000077	004381/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1580,5
000077	004380/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1798,41
000077	004379/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1847,43
000077	004378/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1811,6
000077	004377/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	12729,8
000077	004376/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1747,64

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000077	004375/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	2049,55
000077	004374/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	2510,62
000077	004373/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	6420,96
000077	004372/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	36983,26
000077	004371/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	4568,51
000077	004370/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	5045,18
000077	004369/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	8048,53
000077	004368/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	2203,2
000077	004367/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1198,6
000077	004366/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	13402,91
000077	004365/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	339,88
000193	004364/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	51596,8
000000	004364/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	48,62

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000193	004363/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	4263,47
000193	004362/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	4851,27
000193	004361/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	4983,54
000193	004360/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	4886,84
000193	004359/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	34339,08
000193	004358/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	4714,35
000193	004357/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	5528,79
000193	004356/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	6772,47
000193	004355/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	17320,85
000193	004354/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	99764,12

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000193	004353/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	12323,73
000193	004352/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	13609,56
000000	004351/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	97,24
000193	004351/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	21613,91
000193	004350/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	5943,23
000193	004349/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	3233,28
000193	004348/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	37421,74
000193	004347/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	916,86
000077	004346/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	4557,28
000193	004345/2020	I.N.S.S. - INSTITUTO NACIONAL DE SEGURO SOCIAL	29.979.036/0001-40	20/01/2021 00:00:00	29.979.036/0001-40	15772,12
000043	004304/2020	JOSÉ ANTONIO DA SILVA NETO	408.986.778-90	08/01/2021 00:00:00	408.986.778-90	1061,32

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000044	004301/2020	LUIS CARLOS ZAMONELLI	079.854.708-16	08/01/2021 00:00:00	079.854.708-16	1061,32
000077	004235/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	21204,04
000077	004233/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	21568,13
000077	004232/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	12514,17
000077	004231/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	844,89
000077	004230/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	940,33
000077	004229/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	976,69
000077	004228/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	973,01
000077	004227/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	7574,04
000077	004226/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1064,48
000077	004225/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1120,91
000077	004224/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1265,31
000077	004223/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	3607,32
000077	004222/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	2742,89

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000077	004221/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	2032,81
000077	004220/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	4602,65
000077	004219/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	11385,52
000077	004218/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	1146,75
000077	004217/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	617,01
000077	004216/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	6930,27
000077	004215/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	172,9
000077	004214/2020	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	07/01/2021 00:00:00	00.360.305/0905-02	3144,31
000157	004169/2020	TRANSAUDE SERV. TRANSPORTE ESPEC- SAUDE LTDA	13.420.499/0001-38	15/01/2021 00:00:00	13.420.499/0001-38	2316,5
000039	004150/2020	SELLMAR DISTRIBUIDORA DE ALIMENTOS LTDA	18.813.463/0001-38	08/01/2021 00:00:00	18.813.463/0001-38	6758
000040	004148/2020	SELLMAR DISTRIBUIDORA DE ALIMENTOS LTDA	18.813.463/0001-38	08/01/2021 00:00:00	18.813.463/0001-38	74416,36
000040	004149/2020	SELLMAR DISTRIBUIDORA DE ALIMENTOS LTDA	18.813.463/0001-38	08/01/2021 00:00:00	18.813.463/0001-38	70000

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000040	004146/2020	SELLMAR DISTRIBUIDORA DE ALIMENTOS LTDA	18.813.463/0001-38	08/01/2021 00:00:00	18.813.463/0001-38	20530
000040	002518/2020	SELLMAR DISTRIBUIDORA DE ALIMENTOS LTDA	18.813.463/0001-38	08/01/2021 00:00:00	18.813.463/0001-38	9330
000119	004142/2020	TRANSAUDE SERV. TRANSPORTE ESPEC- SAUDE LTDA	13.420.499/0001-38	12/01/2021 00:00:00	13.420.499/0001-38	6624,5
000041	004083/2020	TRANSAUDE SERV. TRANSPORTE ESPEC- SAUDE LTDA	13.420.499/0001-38	08/01/2021 00:00:00	13.420.499/0001-38	4434
000243	003898/2020	JOSE MILITAO DE MELO FILHO	06.242.738/0002-22	27/01/2021 00:00:00	06.242.738/0002-22	40872,05
000300	001589/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	727,47
000300	001080/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	1456,68
000300	003870/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	0
000300	001584/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	2021,44
000300	001589/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	2150,83
000128	003869/2020	JOSE MILITAO DE MELO FILHO	06.242.738/0002-22	12/01/2021 00:00:00	06.242.738/0002-22	37919,19
000002	003854/2020	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	04/01/2021 00:00:00	48.066.047/0001-84	497,83
000049	003811/2020	TRIBUNAL DE JUSTIÇA DO ESTADO DE SAO PAULO	999.999.999-99	08/01/2021 00:00:00	999.999.999-99	420292,84

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000288	003539/2020	SIMPLISS SISTEMAS DE INFORMAÇAO LTDA	07.677.625/0001-31	25/01/2021 00:00:00	07.677.625/0001-31	4186,25
000000	003539/2020	SIMPLISS SISTEMAS DE INFORMAÇAO LTDA	07.677.625/0001-31	25/01/2021 00:00:00	07.677.625/0001-31	63,75
000000	002792/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	47,64
000000	003458/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	26,73
000000	002793/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	6,03
000000	001358/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	13,06
000000	003089/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	4,82
000000	003448/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	34,97

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000297	003458/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	1303,27
000297	003448/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	1705,03
000297	003089/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	235,18
000297	002793/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	76,52
000297	001358/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	0
000297	002792/2020	AUTO FUNILARIA PINTURA E MECANICA IRMAOS DIAS LTDA	06.315.799/0001-91	26/01/2021 00:00:00	06.315.799/0001-91	0
000057	003414/2020	MARIA JULIA BORZANI DESSIMONI	370.480.478-95	08/01/2021 00:00:00	370.480.478-95	2000
000058	003413/2020	KETTI CRISTINA RAMOSCORRAINE DRA	268.782.218-38	08/01/2021 00:00:00	268.782.218-38	2000
000000	003406/2020	MABG PRESTADORA DE SERVIÇOS - EIRELI	25.090.414/0001-80	08/01/2021 00:00:00	25.090.414/0001-80	3672

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000059	003406/2020	MABG PRESTADORA DE SERVIÇOS - EIRELI	25.090.414/0001-80	08/01/2021 00:00:00	25.090.414/0001-80	17928
000122	003238/2020	CK COMUNICACAO INTEGRADA LTDA - ME	05.731.769/0001-01	12/01/2021 00:00:00	05.731.769/0001-01	21224,5
000117	003237/2020	UNIDADE DE CONCURSO E TREINAMENTO LTDA	19.943.457/0001-68	12/01/2021 00:00:00	19.943.457/0001-68	34000
000117	003236/2020	UNIDADE DE CONCURSO E TREINAMENTO LTDA	19.943.457/0001-68	12/01/2021 00:00:00	19.943.457/0001-68	34000
000117	003235/2020	UNIDADE DE CONCURSO E TREINAMENTO LTDA	19.943.457/0001-68	12/01/2021 00:00:00	19.943.457/0001-68	34000
000125	003169/2020	RODVIAS ENGENHARIA MUNICIPAL LTDA - EPP	01.781.032/0001-34	12/01/2021 00:00:00	01.781.032/0001-34	49337,48
000000	003169/2020	RODVIAS ENGENHARIA MUNICIPAL LTDA - EPP	01.781.032/0001-34	12/01/2021 00:00:00	01.781.032/0001-34	3429,88
000000	003162/2020	EDISON SALVADOR PEDI - ME	00.806.825/0001-06	15/01/2021 00:00:00	00.806.825/0001-06	180
000160	003162/2020	EDISON SALVADOR PEDI - ME	00.806.825/0001-06	15/01/2021 00:00:00	00.806.825/0001-06	8325
000150	002766/2020	SOLARIS TOLDOS E PERSIANAS LTDA - ME	06.814.160/0001-50	18/01/2021 00:00:00	06.814.160/0001-50	1120
000244	002381/2020	L.A.BATISTA & BATISTA LTDA ME	56.545.650/0001-77	27/01/2021 00:00:00	56.545.650/0001-77	88

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	002380/2020	L.A.BATISTA & BATISTA LTDA ME	56.545.650/0001-77	27/01/2021 00:00:00	56.545.650/0001-77	4,57
000244	002380/2020	L.A.BATISTA & BATISTA LTDA ME	56.545.650/0001-77	27/01/2021 00:00:00	56.545.650/0001-77	165,43
000312	002166/2020	CONSTRUTORA SIMOSO LTDA	48.169.536/0012-14	27/01/2021 00:00:00	48.169.536/0012-14	4379,2
000312	002166/2020	CONSTRUTORA SIMOSO LTDA	48.169.536/0012-14	27/01/2021 00:00:00	48.169.536/0012-14	0
000252	001986/2020	REGINALDO MARIANO MENA PERES 71833005872	19.464.204/0001-01	28/01/2021 00:00:00	19.464.204/0001-01	3630
000300	001936/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	51268,93
000152	001934/2020	ENKI - SERVICOS, TREINAMENTO E APOIO OPERACIONAL L	11.342.468/0001-80	18/01/2021 00:00:00	11.342.468/0001-80	10000
000298	001734/2020	GABRIELA GONCALVES BENTO 39143480896	20.476.478/0001-08	26/01/2021 00:00:00	20.476.478/0001-08	7683,33
000300	001589/2020	COMERCIAL LICYTARE LTDA	29.625.203/0001-55	26/01/2021 00:00:00	29.625.203/0001-55	11108,95
000047	000851/2020	INSTITUTO DE PREVIDÊNCIA DO SERVIDOR MUNICIPAL DE DIADEMA	00.438.795/0001-14	08/01/2021 00:00:00	00.438.795/0001-14	1369,3
000046	000851/2020	INSTITUTO DE PREVIDÊNCIA DO SERVIDOR MUNICIPAL DE DIADEMA	00.438.795/0001-14	08/01/2021 00:00:00	00.438.795/0001-14	1643,16
000045	004307/2020	NAT NUTRE ALIMENTOS EIRELI	21.813.311/0001-40	08/01/2021 00:00:00	21.813.311/0001-40	66880
000003	000001/2021	RILDO PIRES ARANTES	172.830.448-25	04/01/2021 00:00:00	172.830.448-25	500

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000004	000002/2021	ARIANE MARCELA GOMES	267.441.328-06	04/01/2021 00:00:00	267.441.328-06	2000
000005	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	04/01/2021 00:00:00	53.859.112/0001-69	298,07
000008	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	05/01/2021 00:00:00	53.859.112/0001-69	5433,48
000009	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	05/01/2021 00:00:00	53.859.112/0001-69	300,13
000007	000004/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	05/01/2021 00:00:00	47.024.005/0001-18	349727,02
000028	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	06/01/2021 00:00:00	53.859.112/0001-69	870,8
000027	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	06/01/2021 00:00:00	53.859.112/0001-69	930,12
000000	000006/2021	FOLHA DE PAGAMENTO		06/01/2021 00:00:00		11,53
000025	000006/2021	FOLHA DE PAGAMENTO		06/01/2021 00:00:00		4071,13
000024	000007/2021	FOLHA DE PAGAMENTO		06/01/2021 00:00:00		3285,91
000023	000009/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	06/01/2021 00:00:00	51.174.001/0001-93	1196
000031	000008/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	07/01/2021 00:00:00	47.024.005/0001-18	172000
000032	000010/2021	MAURO CELSO VIEIRA CARVALHO	649.625.988-72	07/01/2021 00:00:00	649.625.988-72	500
000033	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	07/01/2021 00:00:00	53.859.112/0001-69	895,6

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000011	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	06/01/2021 00:00:00	02.558.157/0001-62	6650,02
000022	000011/2021	JOAO FRANCISCO MARTINS	158.366.038-04	06/01/2021 00:00:00	158.366.038-04	400
000021	000012/2021	ANDERSON DONIZETE FIDENCIO DE PAULA	284.769.818-30	06/01/2021 00:00:00	284.769.818-30	400
000020	000013/2021	FATIMO RODRIGUES NEVES JUNIOR	153.502.308-24	06/01/2021 00:00:00	153.502.308-24	400
000019	000014/2021	JOAO DOS REIS SILVA	002.157.658-00	06/01/2021 00:00:00	002.157.658-00	400
000018	000015/2021	JOSE ANTONIO ALVES	849.570.348-34	06/01/2021 00:00:00	849.570.348-34	400
000017	000016/2021	ISAAC DA SILVA RIBEIRO	091.998.978-06	06/01/2021 00:00:00	091.998.978-06	400
000016	000017/2021	WILLIAN CESAR FRANCA RANZONI	281.034.368-36	06/01/2021 00:00:00	281.034.368-36	400
000015	000018/2021	REINALDO APARECIDO DIAS	289.430.458-75	06/01/2021 00:00:00	289.430.458-75	400
000014	000019/2021	LUIZ ROBERTO DE OLIVEIRA	030.121.098-54	06/01/2021 00:00:00	030.121.098-54	400
000013	000020/2021	MARCIO JOSE DE SOUZA	275.829.108-85	06/01/2021 00:00:00	275.829.108-85	400
000012	000021/2021	JOSE ROBERTO ALVES	821.683.008-44	06/01/2021 00:00:00	821.683.008-44	400
000050	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	08/01/2021 00:00:00	53.859.112/0001-69	2476,11
000051	000022/2021	CELSO DONIZETE DE LIMA	002.159.808-83	08/01/2021 00:00:00	002.159.808-83	400
000052	000023/2021	ANTONIO LUIS DECANINI	096.918.738-69	08/01/2021 00:00:00	096.918.738-69	400
000053	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	08/01/2021 00:00:00	53.859.112/0001-69	7296,39

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000055	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	08/01/2021 00:00:00	999.999.999-99	10237,06
000056	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	08/01/2021 00:00:00	999.999.999-99	41,03
000124	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	12/01/2021 00:00:00	53.859.112/0001-69	1371,07
000121	000028/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	12/01/2021 00:00:00	47.024.005/0001-18	14000
000060	000038/2021	SECRETARIA DE ESTADO DA EDUCACAO	999.999.999-99	08/01/2021 00:00:00	999.999.999-99	59456,78
000000	000035/2021	DSIN - DESENVOLVIMENT E SOLUCOES EM INFORMATICA L	07.342.481/0001-62	12/01/2021 00:00:00	07.342.481/0001-62	12,8
000126	000035/2021	DSIN - DESENVOLVIMENT E SOLUCOES EM INFORMATICA L	07.342.481/0001-62	12/01/2021 00:00:00	07.342.481/0001-62	840,2
000129	000037/2021	JOAO FRANCISCO GENEROSO	045.701.378-81	12/01/2021 00:00:00	045.701.378-81	1125
000130	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	12/01/2021 00:00:00	02.558.157/0001-62	8880,73
000062	000026/2021	CONFEDERAÇÃO NACIONAL DE MUNICÍPIOS	00.703.157/0001-83	08/01/2021 00:00:00	00.703.157/0001-83	1112
000061	000032/2021	ABRASCE-ASSOCIAÇÃO BRASILEIRA DE APOIO A SAUDE,CUL	09.428.862/0001-94	08/01/2021 00:00:00	09.428.862/0001-94	48966,43
000063	000036/2021	LAR IRMAO ROBERTO GIOVANI	00.243.723/0001-11	08/01/2021 00:00:00	00.243.723/0001-11	5503,33

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000064	000033/2021	SOCIEDADE SAO VICENTE DE PAULA	47.024.146/0001-30	08/01/2021 00:00:00	47.024.146/0001-30	2733,33
000065	000034/2021	ASSOCIACAO CASAB.COMBATE AO CANCER CARMEN PRUDENTE	03.433.496/0001-85	08/01/2021 00:00:00	03.433.496/0001-85	2966,67
000066	000027/2021	ANA PAULA NEVES 16833676852	28.000.349/0001-42	08/01/2021 00:00:00	28.000.349/0001-42	957,33
000067	000028/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	08/01/2021 00:00:00	47.024.005/0001-18	6000
000068	000029/2021	CERTISIGN CERTIFICADORA DIGITAL SA	01.554.285/0001-75	08/01/2021 00:00:00	01.554.285/0001-75	261
000069	000031/2021	OBRAS SOCIAIS DA PAROQUIA DE SAO JOAO BATISTA	14.687.850/0001-14	08/01/2021 00:00:00	14.687.850/0001-14	24677,51
000070	000030/2021	APAE - ASSOCIAÇÃO DE PAIS E AMIGOS DOS EXCEPCIONAI	49.433.048/0001-82	08/01/2021 00:00:00	49.433.048/0001-82	22766,67
000123	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	13/01/2021 00:00:00	999.999.999-99	195,76
000127	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	13/01/2021 00:00:00	53.859.112/0001-69	0,6
000120	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	13/01/2021 00:00:00	02.558.157/0001-62	86,32
000118	000039/2021	UNIÃO RICICLAVEIS RIO NOVO LTDA	07.711.109/0001-86	13/01/2021 00:00:00	07.711.109/0001-86	108668,84
000000	000039/2021	UNIÃO RICICLAVEIS RIO NOVO LTDA	07.711.109/0001-86	13/01/2021 00:00:00	07.711.109/0001-86	6519,67

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	000040/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	20/01/2021 00:00:00	15.094.547/0001-70	24413,76
000188	000040/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	20/01/2021 00:00:00	15.094.547/0001-70	2872,21
000111	000043/2021	FRENTE DE TRABALHO	17.819.203/0001-07	13/01/2021 00:00:00	17.819.203/0001-07	1036,76
000000	000042/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	20/01/2021 00:00:00	15.094.547/0001-70	6677,88
000188	000042/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	20/01/2021 00:00:00	15.094.547/0001-70	1938,74
000071	000041/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	08/01/2021 00:00:00	15.094.547/0001-70	56000
000235	000041/2021	AFC CORREIA - PRESTADORA DE SERVICOS LTDA - EPP	15.094.547/0001-70	20/01/2021 00:00:00	15.094.547/0001-70	51707,79
000084	000051/2021	SILVANA FERNANDES	277.402.788-82	11/01/2021 00:00:00	277.402.788-82	986,76
000131	000044/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	14/01/2021 00:00:00	47.024.005/0001-18	8464,51
000132	000044/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	14/01/2021 00:00:00	47.024.005/0001-18	150104,64
000139	000045/2021	EDSON LUIS FLORENCIO	102.348.278-90	14/01/2021 00:00:00	102.348.278-90	1000
000081	000043/2021	FRENTE DE TRABALHO	17.819.203/0001-07	08/01/2021 00:00:00	17.819.203/0001-07	23402,01
000075	000043/2021	FRENTE DE TRABALHO	17.819.203/0001-07	08/01/2021 00:00:00	17.819.203/0001-07	82,89

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000074	000043/2021	FRENTE DE TRABALHO	17.819.203/0001-07	08/01/2021 00:00:00	17.819.203/0001-07	5481,14
000080	000043/2021	FRENTE DE TRABALHO	17.819.203/0001-07	08/01/2021 00:00:00	17.819.203/0001-07	37869,25
000133	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	14/01/2021 00:00:00	02.558.157/0001-62	85,57
000140	000047/2021	MARIA HELENA ZANELLI - ME	23.846.377/0001-61	14/01/2021 00:00:00	23.846.377/0001-61	78948,91
000000	000047/2021	MARIA HELENA ZANELLI - ME	23.846.377/0001-61	14/01/2021 00:00:00	23.846.377/0001-61	3687,14
000135	000046/2021	JOSE ANTONIO ALVES	849.570.348-34	14/01/2021 00:00:00	849.570.348-34	400
000136	000048/2021	JOSE ANTONIO ALVES	849.570.348-34	14/01/2021 00:00:00	849.570.348-34	400
000137	000049/2021	MAURO CELSO VIEIRA CARVALHO	649.625.988-72	14/01/2021 00:00:00	649.625.988-72	1000
000138	000050/2021	CAIXA ECONÔMICA FEDERAL - MATRIZ	00.360.305/0001-04	14/01/2021 00:00:00	00.360.305/0001-04	32137,14
000085	000052/2021	PAROQUIA NOSSA SENHORA DAS DORES	44.832.368/0007-87	11/01/2021 00:00:00	44.832.368/0007-87	5680
000168	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	15/01/2021 00:00:00	53.859.112/0001-69	3801,6
000176	000074/2021	WILLIAN CESAR FRANCA RANZONI	281.034.368-36	15/01/2021 00:00:00	281.034.368-36	400
000175	000075/2021	ISAAC DA SILVA RIBEIRO	091.998.978-06	15/01/2021 00:00:00	091.998.978-06	400
000174	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	15/01/2021 00:00:00	02.558.157/0001-62	746
000000	000053/2021	FOLHA DE PAGAMENTO		15/01/2021 00:00:00		140,68
000172	000053/2021	FOLHA DE PAGAMENTO		15/01/2021 00:00:00		13179,28

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000170	000054/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	15/01/2021 00:00:00	51.174.001/0001-93	2560
000149	000056/2021	DESENVOLVE SP-AG.FOMENTO DO ESTADO DE SP S.A	10.663.610/0001-29	15/01/2021 00:00:00	10.663.610/0001-29	59744,93
000149	000060/2021	DESENVOLVE SP-AG.FOMENTO DO ESTADO DE SP S.A	10.663.610/0001-29	15/01/2021 00:00:00	10.663.610/0001-29	19578,42
000146	000065/2021	SPEEDHOST-ACTIVEWEB TECHNOLOGIES INFORMATICA LTDA	04.724.924/0001-91	15/01/2021 00:00:00	04.724.924/0001-91	918,65
000145	000066/2021	SYSTIME INFORMATICA LTDA	03.808.790/0001-24	15/01/2021 00:00:00	03.808.790/0001-24	350
000177	000073/2021	G ENERGY ENGENHARIA E CONSULTORIA LTDA	05.212.966/0001-06	26/01/2021 00:00:00	05.212.966/0001-06	8160,47
000000	000073/2021	G ENERGY ENGENHARIA E CONSULTORIA LTDA	05.212.966/0001-06	26/01/2021 00:00:00	05.212.966/0001-06	2679,87
000178	000073/2021	G ENERGY ENGENHARIA E CONSULTORIA LTDA	05.212.966/0001-06	26/01/2021 00:00:00	05.212.966/0001-06	19440,7
000086	000055/2021	SERGIO CASSIOLATO	582.162.438-04	11/01/2021 00:00:00	582.162.438-04	2139,54
000087	000058/2021	OLINDA ENIR NUNES SARAN	039.066.598-36	11/01/2021 00:00:00	039.066.598-36	1406,48
000088	000059/2021	DULCELINA APARECIDA CARDOSO FORTINE	052.194.768-58	11/01/2021 00:00:00	052.194.768-58	1382,22

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000089	000061/2021	ELIANA ANDRADE GALANTE CATTARUZZI	088.565.718-70	11/01/2021 00:00:00	088.565.718-70	951,62
000090	000062/2021	CARLOS EDUARDO MONDADORI E SERGIO R. MONDADORI	059.025.208-94	11/01/2021 00:00:00	059.025.208-94	940,24
000091	000063/2021	MARIA JESUS ANACRETO PAIVA	016.536.788-10	11/01/2021 00:00:00	016.536.788-10	500
000107	000064/2021	MARCOS PIOVESAN	021.697.398-82	11/01/2021 00:00:00	021.697.398-82	1067,58
000106	000067/2021	PEDRO MENA ROMEIRO	999.999.999-99	11/01/2021 00:00:00	999.999.999-99	1258,79
000105	000068/2021	CLAUDIA MICHELI SERAFIM	289.312.098-94	11/01/2021 00:00:00	289.312.098-94	2865,64
000104	000070/2021	LUIS GUSTAVO VILLAS BOAS MATTEDI	119.422.988-38	11/01/2021 00:00:00	119.422.988-38	1207,04
000103	000069/2021	ELIZABETH BASILONE	092.001.828-95	11/01/2021 00:00:00	092.001.828-95	3300
000102	000071/2021	ANDREA APARECIDA FIDÊNCIO DE PAULA HANSI	313.576.568-74	11/01/2021 00:00:00	313.576.568-74	627,41
000101	000072/2021	EDEMAR RIVA FURLANETTO	810.206.430-72	11/01/2021 00:00:00	810.206.430-72	450
000100	000076/2021	MARILY ANDRADE DA SILVA	288.104.628-23	11/01/2021 00:00:00	288.104.628-23	1500
000099	000057/2021	LILIAN BUZATTO	254.711.228-01	11/01/2021 00:00:00	254.711.228-01	928,51
000098	000077/2021	OSVALDO NICOLIELLO	004.168.578-41	11/01/2021 00:00:00	004.168.578-41	1699,96
000097	000078/2021	APARECIDO ANTONIO LOPES	848.656.878-15	11/01/2021 00:00:00	848.656.878-15	2700

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000095	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	11/01/2021 00:00:00	53.859.112/0001-69	1573,49
000094	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	11/01/2021 00:00:00	02.558.157/0001-62	80,91
000092	000079/2021	MUNICIPIO DE CASA BRANCA	45.735.479/0001-42	11/01/2021 00:00:00	45.735.479/0001-42	2222
000093	000082/2021	JOYCE VIEIRA MENDES	311.122.108-30	11/01/2021 00:00:00	311.122.108-30	80
000096	000081/2021	THAMIRES CAROLINE RAPHAEL AGUILAR LOPES	317.253.548-70	11/01/2021 00:00:00	317.253.548-70	80
000108	000080/2021	FERNANDA VALVERDE BENINI DE ALCANTARA	326.750.908-40	11/01/2021 00:00:00	326.750.908-40	80
000109	000084/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	11/01/2021 00:00:00	47.024.005/0001-18	168000
000109	000083/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	11/01/2021 00:00:00	47.024.005/0001-18	232000
000167	000085/2021	CLAUDINEI DE OLIVEIRA MATIAS	191.657.038-04	15/01/2021 00:00:00	191.657.038-04	3727,5
000080	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	07/01/2021 00:00:00	999.999.999-99	49,47
000238	000091/2021	POLICIA MILITAR DO ESTADO DE SP - SEC. EST SEG PUB	999.999.999-99	27/01/2021 00:00:00	999.999.999-99	10510,8
000143	000086/2021	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	18/01/2021 00:00:00	48.066.047/0001-84	1050,97
000144	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	18/01/2021 00:00:00	53.859.112/0001-69	4045,35

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000147	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	18/01/2021 00:00:00	53.859.112/0001-69	148,53
000148	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	18/01/2021 00:00:00	02.558.157/0001-62	1728,65
000155	000088/2021	REINALDO APARECIDO DIAS	289.430.458-75	18/01/2021 00:00:00	289.430.458-75	400
000154	000089/2021	CELSO DONIZETE DE LIMA	002.159.808-83	18/01/2021 00:00:00	002.159.808-83	400
000153	000090/2021	FATIMO RODRIGUES NEVES JUNIOR	153.502.308-24	18/01/2021 00:00:00	153.502.308-24	400
000142	000092/2021	JUIZO DE DIREITO COMARCA CASA BRANCA - FORUM	51.174.001/0001-93	18/01/2021 00:00:00	51.174.001/0001-93	2791,86
000159	000094/2021	MARCIO JOSE DE SOUZA	275.829.108-85	19/01/2021 00:00:00	275.829.108-85	400
000161	000095/2021	JOSE MARCOLINO DA SILVA	024.638.268-60	19/01/2021 00:00:00	024.638.268-60	400
000163	000096/2021	ANDERSON DONIZETE FIDENCIO DE PAULA	284.769.818-30	19/01/2021 00:00:00	284.769.818-30	400
000165	000097/2021	JOAO FRANCISCO MARTINS	158.366.038-04	19/01/2021 00:00:00	158.366.038-04	400
000166	000098/2021	RILDO PIRES ARANTES	172.830.448-25	19/01/2021 00:00:00	172.830.448-25	1000
000169	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	19/01/2021 00:00:00	53.859.112/0001-69	14142,65
000171	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	19/01/2021 00:00:00	53.859.112/0001-69	332
000173	000032/2021	ABRASCE-ASSOCIAÇÃO BRASILEIRA DE APOIO A SAUDE,CUL	09.428.862/0001-94	19/01/2021 00:00:00	09.428.862/0001-94	35000

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000141	000100/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	12/01/2021 00:00:00	53.859.112/0001-69	145792,42
000248	000086/2021	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	27/01/2021 00:00:00	48.066.047/0001-84	497,83
000237	000101/2021	GRAFICA RIOPARDENSE LTDA	08.065.507/0001-35	27/01/2021 00:00:00	08.065.507/0001-35	3440
000295	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	28/01/2021 00:00:00	53.859.112/0001-69	4660,56
000293	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	28/01/2021 00:00:00	02.558.157/0001-62	219,33
000294	000104/2021	EMBRATEL EMP. BRAS. TELECOMUNICAÇÕ	33.530.486/0035-78	28/01/2021 00:00:00	33.530.486/0035-78	3,39
000114	000104/2021	EMBRATEL EMP. BRAS. TELECOMUNICAÇÕ	33.530.486/0035-78	11/01/2021 00:00:00	33.530.486/0035-78	101,77
000233	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	20/01/2021 00:00:00	999.999.999-99	2386,26
000232	000102/2021	AGUAS DE CASA BRANCA SPE LTDA	29.313.891/0001-18	20/01/2021 00:00:00	29.313.891/0001-18	559,68
000231	000103/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	20/01/2021 00:00:00	51.174.001/0001-93	14200
000230	000103/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	20/01/2021 00:00:00	51.174.001/0001-93	22000
000229	000103/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	20/01/2021 00:00:00	51.174.001/0001-93	19400

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000228	000103/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	20/01/2021 00:00:00	51.174.001/0001-93	14088
000225	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	20/01/2021 00:00:00	53.859.112/0001-69	3908,52
000224	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	20/01/2021 00:00:00	53.859.112/0001-69	346,21
000222	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	20/01/2021 00:00:00	53.859.112/0001-69	1114,13
000221	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	20/01/2021 00:00:00	53.859.112/0001-69	281,03
000220	000106/2021	AGUAS DE CASA BRANCA SPE LTDA	29.313.891/0001-18	20/01/2021 00:00:00	29.313.891/0001-18	178,37
000156	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	12/01/2021 00:00:00	02.558.157/0001-62	60,78
000219	000107/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	20/01/2021 00:00:00	00.000.000/0418-90	1961,88
000234	000108/2021	ARIANE MARCELA GOMES	267.441.328-06	20/01/2021 00:00:00	267.441.328-06	2000
000000	000109/2021	FOLHA DE PAGAMENTO		20/01/2021 00:00:00		46,1
000218	000109/2021	FOLHA DE PAGAMENTO		20/01/2021 00:00:00		10674,6
000283	000110/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	28/01/2021 00:00:00	02.558.157/0001-62	151,09
000285	000111/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	28/01/2021 00:00:00	53.859.112/0001-69	199,34
000249	000112/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	27/01/2021 00:00:00	51.174.001/0001-93	2704,62

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000186	000113/2021	RITMO PIRASSUNUNGA VEICULOS E PECAS LTDA.	02.956.218/0003-01	20/01/2021 00:00:00	02.956.218/0003-01	361,99
000186	000114/2021	RITMO PIRASSUNUNGA VEICULOS E PECAS LTDA.	02.956.218/0003-01	20/01/2021 00:00:00	02.956.218/0003-01	120
000183	000115/2021	FOLHA DE PAGAMENTO		20/01/2021 00:00:00		2805,95
000184	000115/2021	FOLHA DE PAGAMENTO		20/01/2021 00:00:00		5388,04
000185	000115/2021	FOLHA DE PAGAMENTO		20/01/2021 00:00:00		973,3
000182	000116/2021	OBRAS SOCIAIS DA PAROQUIA DE SAO JOAO BATISTA	14.687.850/0001-14	20/01/2021 00:00:00	14.687.850/0001-14	30666,66
000240	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	22/01/2021 00:00:00	999.999.999-99	245,09
000181	000118/2021	APAN-ASSOCIACAO PROTETORA DOS ANIMAIS	01.433.298/0001-96	20/01/2021 00:00:00	01.433.298/0001-96	20029,36
000242	000003/2021	COMPANHIA JAGUARI DE ENERGIA	53.859.112/0001-69	25/01/2021 00:00:00	53.859.112/0001-69	190,74
000241	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	25/01/2021 00:00:00	02.558.157/0001-62	20,05
000289	000093/2021	RAPIDO D'OESTE LTDA	55.958.318/0001-71	28/01/2021 00:00:00	55.958.318/0001-71	114,55
000290	000099/2021	VIACAO SANTA CRUZ S/A	52.771.516/0001-33	28/01/2021 00:00:00	52.771.516/0001-33	11,75
000000	000121/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		1380,34
000236	000121/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		7990,1

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000236	000122/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		1681,05
000000	000122/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		149,02
000236	000123/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		23544,54
000000	000123/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		7716,54
000000	000124/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		519,19
000236	000124/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		3175,61
000000	000125/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		2062,16
000236	000125/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		8493,72
000236	000126/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		147740,76
000000	000126/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		16209,01
000000	000127/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		38293,25
000236	000127/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		270756,54
000000	000128/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		21645,91
000236	000128/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		109184,12
000000	000129/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		2361,99
000236	000129/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		9394,56
000000	000130/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		14081,58
000236	000130/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		46284,81
000236	000131/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		15859,56

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	000131/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		3707,74
000000	000132/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		1167,07
000236	000132/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		4513,45
000000	000133/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		1098,21
000236	000133/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		4537,87
000236	000134/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		13769,82
000000	000134/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		3271,89
000236	000135/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		1101,96
000000	000135/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		91,75
000000	000136/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		9022,77
000236	000136/2021	FOLHA DE PAGAMENTO		18/01/2021 00:00:00		29392
000223	000146/2021	ARLEI GOMES DA SILVA FILHO	120.313.618-80	27/01/2021 00:00:00	120.313.618-80	40
000226	000149/2021	GISELY AP PEREIRA DE LIMA KETENER	730.604.969-00	27/01/2021 00:00:00	730.604.969-00	40
000226	000147/2021	GISELY AP PEREIRA DE LIMA KETENER	730.604.969-00	27/01/2021 00:00:00	730.604.969-00	40
000247	000152/2021	PEDRO JOSE DE ANDRADE ORFEI	418.357.218-50	27/01/2021 00:00:00	418.357.218-50	80
000246	000153/2021	ADRIANA CARLA OLETO MODESTO	168.321.358-07	27/01/2021 00:00:00	168.321.358-07	200
000253	000159/2021	GISELE PINHEIRO FRITOLI	254.335.838-21	28/01/2021 00:00:00	254.335.838-21	1000
000319	004088/2020	TRIBUNAL DE JUSTIÇA DO ESTADO DE SAO PAULO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	444614,52

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000251	000161/2021	ROHR S/A ESTRUTURAS TUBULARES	999.999.999-99	27/01/2021 00:00:00	999.999.999-99	3213,06
000307	000162/2021	IRENE CARVALHO DE S BARBOSA	150.354.158-48	27/01/2021 00:00:00	150.354.158-48	1000
000287	000163/2021	MARIA DO SOCORRO JUVÊNCIO LEITE (LUIS FELIPE J.SAR	266.371.728-20	28/01/2021 00:00:00	266.371.728-20	1100
000263	000166/2021	CIA PROCES. DADOS DO ESTADO DE SP - PRODESP	62.577.929/0001-35	21/01/2021 00:00:00	62.577.929/0001-35	607,8
000262	000167/2021	JORGE GERMANO ZANCHETA	059.085.418-69	21/01/2021 00:00:00	059.085.418-69	1000
000316	000174/2021	ISAAC DA SILVA RIBEIRO	091.998.978-06	29/01/2021 00:00:00	091.998.978-06	1040
000260	000168/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	21/01/2021 00:00:00	51.174.001/0001-93	1200
000259	000086/2021	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	21/01/2021 00:00:00	48.066.047/0001-84	338,62
000314	000172/2021	FATIMO RODRIGUES NEVES JUNIOR	153.502.308-24	29/01/2021 00:00:00	153.502.308-24	1040
000264	000171/2021	JOAO FRANCISCO MARTINS	158.366.038-04	28/01/2021 00:00:00	158.366.038-04	1040
000258	000169/2021	EMPRESA BRAS CORREIOS - DIR REG SP INTERIOR	34.028.316/7101-51	21/01/2021 00:00:00	34.028.316/7101-51	2382,02
000257	000170/2021	FOLHA DE PAGAMENTO		21/01/2021 00:00:00		4683,79
000256	000005/2021	TELEFONICA BRASIL S/A	02.558.157/0001-62	21/01/2021 00:00:00	02.558.157/0001-62	1251,04
000254	000178/2021	ANTONIO LUIS DECANINI	096.918.738-69	21/01/2021 00:00:00	096.918.738-69	400

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000255	000177/2021	JOSE ROBERTO ALVES	821.683.008-44	21/01/2021 00:00:00	821.683.008-44	400
000277	000179/2021	ANA PAULA NEVES 16833676852	28.000.349/0001-42	22/01/2021 00:00:00	28.000.349/0001-42	1643,4
000276	000180/2021	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	22/01/2021 00:00:00	00.360.305/0905-02	460
000275	000086/2021	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	22/01/2021 00:00:00	48.066.047/0001-84	387,2
000274	000181/2021	FOLHA DE PAGAMENTO		22/01/2021 00:00:00		3207,31
000000	000181/2021	FOLHA DE PAGAMENTO		22/01/2021 00:00:00		53,15
000273	000182/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	22/01/2021 00:00:00	51.174.001/0001-93	38831,4
000272	000165/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	22/01/2021 00:00:00	47.024.005/0001-18	65137,5
000271	000164/2021	SANTA CASA DE MISERICORDIA CASA BRANCA	47.024.005/0001-18	22/01/2021 00:00:00	47.024.005/0001-18	82479
000266	000183/2021	JOSE ANTONIO ALVES	849.570.348-34	22/01/2021 00:00:00	849.570.348-34	400
000267	000184/2021	JOAO FRANCISCO MARTINS	158.366.038-04	22/01/2021 00:00:00	158.366.038-04	400
000270	000185/2021	WILLIAN CESAR FRANCA RANZONI	281.034.368-36	22/01/2021 00:00:00	281.034.368-36	400
000269	000186/2021	REINALDO APARECIDO DIAS	289.430.458-75	22/01/2021 00:00:00	289.430.458-75	400
000268	000187/2021	JOAO DOS REIS SILVA	002.157.658-00	22/01/2021 00:00:00	002.157.658-00	400
000291	000189/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	28/01/2021 00:00:00	51.174.001/0001-93	4000

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000292	000189/2021	PODER JUDICIARIO - TRIBUNAL DE JUSTICA	51.174.001/0001-93	28/01/2021 00:00:00	51.174.001/0001-93	100931,97
000286	000024/2021	MINISTERIO DA FAZENDA	999.999.999-99	25/01/2021 00:00:00	999.999.999-99	82240,65
000284	000190/2021	SILVANA FERNANDES	277.402.788-82	25/01/2021 00:00:00	277.402.788-82	1000
000282	000191/2021	RILDO PIRES ARANTES	172.830.448-25	25/01/2021 00:00:00	172.830.448-25	1500
000281	000192/2021	CLEUSA MARIA SILVERIO	028.078.018-46	25/01/2021 00:00:00	028.078.018-46	500
000315	000193/2021	ISAAC DA SILVA RIBEIRO	091.998.978-06	29/01/2021 00:00:00	091.998.978-06	400
000279	000194/2021	JOSE ROBERTO ALVES	821.683.008-44	25/01/2021 00:00:00	821.683.008-44	400
000278	000195/2021	JOAO DOS REIS SILVA	002.157.658-00	25/01/2021 00:00:00	002.157.658-00	400
000301	000196/2021	FABIO LAZARO BATISTA SCHIMICHAQUI	257.871.938-14	26/01/2021 00:00:00	257.871.938-14	400
000302	000197/2021	FATIMO RODRIGUES NEVES JUNIOR	153.502.308-24	26/01/2021 00:00:00	153.502.308-24	400
000303	000198/2021	ANDERSON DONIZETE FIDENCIO DE PAULA	284.769.818-30	26/01/2021 00:00:00	284.769.818-30	400
000304	000199/2021	ANTONIO LUIS DECANINI	096.918.738-69	26/01/2021 00:00:00	096.918.738-69	400
000305	000200/2021	JOSE MARCOLINO DA SILVA	024.638.268-60	26/01/2021 00:00:00	024.638.268-60	400
000306	000201/2021	JESSICA MISSASSI NOGUEIRA	360.696.598-21	26/01/2021 00:00:00	360.696.598-21	200
000320	000204/2021	UNDIME /SP - UNIÃO DIRIGENTES MUN EDUC EST SP	59.480.558/0001-64	29/01/2021 00:00:00	59.480.558/0001-64	2060

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000313	000086/2021	IMPRENSA OF. ESTADO S.A. IMESP.	48.066.047/0001-84	29/01/2021 00:00:00	48.066.047/0001-84	733,69
000317	000205/2021	I.N.S.S. - PARCELAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	3340,83
000317	000203/2021	I.N.S.S. - PARCELAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	3500,71
000318	000202/2021	I.N.S.S. - PARCELAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	20955,63
000318	000206/2021	I.N.S.S. - PARCELAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	11458,54
000310	000207/2021	TRIBUNAL REGINAL DO TRABALHO DA 15º REGIÃO	03.773.524/0001-03	28/01/2021 00:00:00	03.773.524/0001-03	3600
000309	000208/2021	TRIBUNAL REGINAL DO TRABALHO DA 15º REGIÃO	03.773.524/0001-03	28/01/2021 00:00:00	03.773.524/0001-03	6500
000311	000209/2021	MARCIO JOSE DE SOUZA	275.829.108-85	28/01/2021 00:00:00	275.829.108-85	400
000308	000032/2021	ABRASCE-ASSOCIAÇÃO BRASILEIRA DE APOIO A SAUDE,CUL	09.428.862/0001-94	28/01/2021 00:00:00	09.428.862/0001-94	3740
000324	000213/2021	MARCELO VENTURINI PEGORITTI	168.321.738-14	29/01/2021 00:00:00	168.321.738-14	480
000323	000214/2021	CLAUDIA MARIA RIBEIRO DIZERO	137.430.968-03	29/01/2021 00:00:00	137.430.968-03	1000
000321	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	3,28
000322	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	7807,76

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000325	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	5,91
000326	000025/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	20/01/2021 00:00:00	999.999.999-99	2,53
000352	000231/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		833,79
000352	000232/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		60063,92
000000	000232/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		19885,4
000344	000233/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		18741,48
000000	000233/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		7475,09
000352	000234/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		7753,61
000000	000234/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1740,67
000000	000235/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		57444,09
000352	000235/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		149081,54
000352	000236/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		10007,67
000000	000236/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		2848,97
000343	000237/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		118,74
000342	000237/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		6423,55
000000	000237/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		3688,8
000340	000237/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		6515,63
000341	000237/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		6242,58

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000352	000238/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1619,8
000352	000239/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1856,67
000000	000240/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		27723,6
000352	000240/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		77157,85
000352	000241/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		949,55
000352	000242/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1100,31
000352	000243/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		280,89
000352	000244/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		494,14
000351	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		67987,66
000350	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		4364,13
000349	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		14361,74
000348	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		20416,71
000347	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		4609,65
000346	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		8026,04
000345	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1991,05
000000	000245/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		82235,13
000352	000246/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		222020,62
000000	000246/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		131599,12
000352	000247/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		90607,62

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
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000352	000248/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		24219,98
000000	000248/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		10163,97
000352	000249/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		659,88
000000	000250/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		29811,72
000352	000250/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		36721,59
000352	000251/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		26725,54
000352	000252/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		347273,51
000000	000252/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		122025,33
000352	000253/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		34483,12
000000	000253/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		16763,01
000352	000254/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		21474,45
000000	000254/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		6851,61
000352	000255/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		3529,68
000000	000255/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		640,58
000000	000256/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		1942,35
000352	000256/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		3239,64
000377	000256/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		12,89
000352	000257/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		16753,51

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000000	000257/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		5299,11
000352	000258/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		33605,61
000000	000258/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		11285,39
000000	000259/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		4765,74
000352	000259/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		15103,61
000352	000260/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		17545,37
000352	000261/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		171801,11
000000	000261/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		90275,04
000352	000262/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		2601,41
000000	000263/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		7251,41
000352	000263/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		21319,95
000352	000264/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		798,52
000352	000265/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		15936,31
000000	000265/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		4181,61
000352	000266/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		5413,97
000000	000267/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		51300,64
000352	000267/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		104581,52
000000	000268/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		5964,36
000352	000268/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		18574,33

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000352	000269/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		2396,75
000352	000270/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		12525,67
000000	000270/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		7794,8
000327	000323/2021	SECRETARIA DA FAZENDA-ECONOMIA E PLANEJAMENTO	999.999.999-99	29/01/2021 00:00:00	999.999.999-99	655,78
000329	000327/2021	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	29/01/2021 00:00:00	00.360.305/0905-02	3249,86
000331	000327/2021	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	29/01/2021 00:00:00	00.360.305/0905-02	52,25
000330	000327/2021	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	29/01/2021 00:00:00	00.360.305/0905-02	52,25
000328	000326/2021	BANCO SANTANDER S/A - BANESPA	90.400.888/0001-42	29/01/2021 00:00:00	90.400.888/0001-42	556,55
000337	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	10,45
000338	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	15
000339	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	69,4
000336	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	31,35
000335	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	20,9
000334	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	10,45
000333	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	10,45
000332	000325/2021	BANCO DO BRASIL S/A	00.000.000/0418-90	29/01/2021 00:00:00	00.000.000/0418-90	299,19
000375	000385/2021	FOLHA DE PAGAMENTO		29/01/2021 00:00:00		14626,74

NumeroDocPgto	NumeroEmpenho	Credor	CnpjCredor	DataPagamento	CnpjCredor	ValorPago
000376	000327/2021	CAIXA ECONOMICA FEDERAL	00.360.305/0905-02	29/01/2021 00:00:00	00.360.305/0905-02	10,45
000740	000666/2021	PREFEITURA MUNICIPAL DE CASA BRANCA	999.999.999-99	31/01/2021 00:00:00	999.999.999-99	13772,97