

Empenho	Data Emissao	CPF/CNPJ	Fornecedor	Fundamento Le	Valor Empenha	Valor Liquidado	Valor Pago	Saldo
4460-000/2020	29/10/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	FOLHA DE PAG	42.922,68	0	0	42.922,68
4390-000/2020	29/10/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	PAB FIXO	10.430,95	10.430,95	0	10.430,95
4336-000/2020	27/10/2020	43.002.005/0001-66	IRM. SANTA CASA DE MISERICORDIA DE ADAMANTINA	TERMO DE COL	70.000,00	70.000,00	70.000,00	0
4148-000/2020	06/10/2020	10.512.817/0001-00	LILIAN MERINO RODOLFO SAITO	Art. 24, II, Lei 8	3.160,30	3.160,30	3.160,30	0
4147-000/2020	06/10/2020	10.512.817/0001-00	LILIAN MERINO RODOLFO SAITO	Art. 24, II, Lei 8	1.660,20	1.660,20	1.660,20	0
4089-000/2020	30/09/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	FOLHA DE PAG	8.155,13	8.155,13	8.155,13	0
4088-000/2020	30/09/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	FOLHA DE PAG	43.821,40	43.821,40	43.821,40	0
3957-000/2020	24/09/2020	25.099.302/0001-90	ALTA PAULISTA COMUNICACOES EIRELI-EPP	Art. 24, II, Lei 8	529,2	529,2	529,2	0
3948-000/2020	23/09/2020	05.768.154/0001-41	CIRURGICA PAULISTA COM,MAT,MED HOSP,LTDA	Art. 24, II, Lei 8	2.140,21	2.140,21	2.140,21	0
3916-000/2020	21/09/2020	05.768.154/0001-41	CIRURGICA PAULISTA COM,MAT,MED HOSP,LTDA	Art. 24, II, Lei 8	10.904,90	10.904,90	10.904,90	0
3800-000/2020	04/09/2020	14.180.381/0001-42	CRISTINA APARECIDA FERREIRA PORTO MARANGONI	Art. 24, II, Lei 8	1.260,00	1.260,00	1.260,00	0
3531-000/2020	20/08/2020	17.314.000/0001-69	ROMARIO HENRIQUE PEREIRA ME	Art. 24, II, Lei 8	3.690,40	3.690,40	3.690,40	0
3529-000/2020	20/08/2020	25.099.302/0001-90	ALTA PAULISTA COMUNICACOES EIRELI-EPP	Art. 24, II, Lei 8	567	567	567	0
3511-000/2020	18/08/2020	21.889.226/0001-65	ALMEIDA MINIMERCADO PRACINHA LTDA	Art. 24, II, Lei 8	5.583,20	5.583,20	5.583,20	0
3505-000/2020	17/08/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, II, Lei 8	8.020,00	8.020,00	8.020,00	0
3464-000/2020	11/08/2020	21.889.226/0001-65	ALMEIDA MINIMERCADO PRACINHA LTDA	Art. 24, II, Lei 8	2.700,00	2.700,00	2.700,00	0
3423-000/2020	07/08/2020	26.195.968/0001-04	LABORATORIOS REUNIDOS DA LTA PAULISTA LTDA ME	Art. 24, II, Lei 8	250	250	250	0
3414-000/2020	06/08/2020	14.180.381/0001-42	CRISTINA APARECIDA FERREIRA PORTO MARANGONI	Art. 24, II, Lei 8	1.260,00	1.260,00	1.260,00	0
3389-000/2020	04/08/2020	10.512.817/0001-00	LILIAN MERINO RODOLFO SAITO	Art. 24, II, Lei 8	4.732,07	4.732,07	4.732,07	0
3388-000/2020	04/08/2020	10.512.817/0001-00	LILIAN MERINO RODOLFO SAITO	Art. 24, II, Lei 8	2.143,40	2.143,40	2.143,40	0
3320-000/2020	31/07/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	RESPONSABILID	14.820,27	14.820,27	14.820,27	0
3151-000/2020	21/07/2020	10.652.217/0001-30	COMER.DE EMBALAGENS ADAMANTINA LTDA-ME	Art. 24, II, Lei 8	824,5	824,5	824,5	0
3150-000/2020	21/07/2020	10.652.217/0001-30	COMER.DE EMBALAGENS ADAMANTINA LTDA-ME	Art. 24, II, Lei 8	138,4	138,4	138,4	0
3121-000/2020	17/07/2020	17.314.000/0001-69	ROMARIO HENRIQUE PEREIRA ME	Art. 24, II, Lei 8	3.308,70	3.308,70	3.308,70	0
3106-000/2020	15/07/2020	21.834.795/0001-03	JESSICA MAYUMI TAKESHITA	Art. 24, I, Lei 86	29.400,00	29.400,00	29.400,00	0
3019-000/2020	07/07/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	FOLHA DE PAG	6.422,42	6.422,42	6.422,42	0
2842-000/2020	29/06/2020	67.662.007/0001-40	FOLHA DE PAGAMENTO	RESPONSABILID	8.397,85	8.397,85	8.397,85	0
2819-000/2020	29/06/2020	36.264.525/0001-81	J.A. DE OLIVEIRA BRINQUEDOS E EQUIPAMENTOS	Art. 24, II, Lei 8	1.117,00	1.117,00	1.117,00	0
2816-000/2020	26/06/2020	21.889.226/0001-65	ALMEIDA MINIMERCADO PRACINHA LTDA	Art. 24, II, Lei 8	1.139,00	1.139,00	1.139,00	0
2800-000/2020	26/06/2020	36.264.525/0001-81	J.A. DE OLIVEIRA BRINQUEDOS E EQUIPAMENTOS	Art. 24, II, Lei 8	698	698	698	0
2775-000/2020	25/06/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, II, Lei 8	733	733	733	0
2773-000/2020	25/06/2020	26.205.288/0001-24	MARCELA ARIANE ALVES EIRELI-ME	Art. 24, II, Lei 8	3.150,00	3.150,00	3.150,00	0
2496-000/2020	01/06/2020	48.814.255/0001-14	BOLSAS E CINTOS SAO JORGE LTDA	Art. 24, II, Lei 8	1.300,00	1.300,00	1.300,00	0
2408-000/2020	29/05/2020	48.811.293/0001-13	GRAFICA E EDITORA J.V.C SS LTDA - ME	Art. 24, II, Lei 8	1.500,00	1.500,00	1.500,00	0
2320-000/2020	26/05/2020	17.507.844/0001-26	NOROESTE COMERCIO DE PRODUTOS E SISTEMA DE HIGIENE LTDA	Art. 24, Lei 866	11.367,60	11.367,60	11.367,60	0
2307-000/2020	22/05/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, Lei 866	1.440,00	1.440,00	1.440,00	0
2306-000/2020	22/05/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, Lei 866	4.900,00	4.900,00	4.900,00	0
2245-000/2020	19/05/2020	21.889.226/0001-65	ALMEIDA MINIMERCADO PRACINHA LTDA	Art. 24, Lei 866	6.255,83	6.255,83	6.255,83	0
2197-000/2020	12/05/2020	61.631.982/0001-04	SOC.RADIO DIFUSORA DE LUCELIA LTDA	Art. 24, Lei 866	1.193,00	1.193,00	1.193,00	0
2164-000/2020	07/05/2020	02.536.336/0001-07	NATALINO CARDOSO DE SA - ME	Art. 24, Lei 866	400	400	400	0
2112-000/2020	05/05/2020	71.584.916/0001-84	DULCINEIA CRISTINA DOS SANTOS - ME	Art. 24, Lei 866	220	220	220	0
2100-000/2020	04/05/2020	22.872.732/0001-04	JAMPANI & RIZZO LTDA-EPP	Art. 24, Lei 866	4.000,00	4.000,00	4.000,00	0
1861-000/2020	09/04/2020	34.429.750/0001-03	GISELE DA SILVA	Art. 24, Lei 866	700	700	700	0

1812-000/2020	08/04/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, Lei 866	1.711,00	1.711,00	1.711,00	0
1811-000/2020	08/04/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, Lei 866	4.425,80	4.425,80	4.425,80	0
1810-000/2020	08/04/2020	21.608.296/0001-06	MAMED COMERCIAL HOSPITALAR LTDA EPP	Art. 24, Lei 866	1.358,00	1.358,00	1.358,00	0
Total Acumulado					334.851,41	291.928,73	281.497,78	53.353,63