

171311	SC SEG (ISS)PREF.ITAPETININGA	1820	20-10-2015	20-10-2015	2015PD01721	1.758,08
171311	SC SEG (ISS)PREF.ITAPETININGA	1912	20-10-2015	20-10-2015	2015PD01833	207,80
171311	SC SEG (INSS)	1820	20-10-2015	20-10-2015	2015PD01722	6.446,30
171311	SC SEG (INSS)	1912	20-10-2015	20-10-2015	2015PD01834	761,93
171311	ADIANTAMENTO	VARIOS	21-10-2015	21-10-2015	2015PD00002	16,00
171311	ADIANTAMENTO	VARIOS	22-10-2015	22-10-2015	2015PD00002	7.168,56
171311	AVISEG TRT 15 REGIAO	2478A	23-10-2015	23-10-2015	2015PD02022	13.718,24
171311	AVISEG TRT 15 REGIAO	2476A	23-10-2015	23-10-2015	2015PD02022	7.281,76
171311	AVISEG TRT 2 REGIAO	2466A	23-10-2015	23-10-2015	2015PD02023	8.500,00
171311	DIARIAS	VARIOS	26-10-2015	26-10-2015	2015PD00001	197,47
171311	AVISEG TRT 2 REGIAO	2462A	28-10-2015	28-10-2015	2015PD02066	6.000,00
171311	DIARIAS	VARIOS	28-10-2015	28-10-2015	2015PD00001	219,41
171311	ADIANTAMENTO	VARIOS	04-11-2015	04-11-2015	2015PD00002	575,48
171311	AVISEG TRT 2 REGIAO	2466B	04-11-2015	04-11-2015	2015PD02096	1.089,60
171311	AVISEG TRT 2 REGIAO	2464A	04-11-2015	04-11-2015	2015PD02097	1.963,12
171311	AVISEG TRT 2 REGIAO	2463A	04-11-2015	04-11-2015	2015PD02097	50,67
171311	AVISEG TRT 2 REGIAO	2462B	04-11-2015	04-11-2015	2015PD02097	995,46
171311	AVISEG TRT 2 REGIAO	2462C	04-11-2015	04-11-2015	2015PD02098	2.901,15
171311	ADIANTAMENTO	VARIOS	05-11-2015	05-11-2015	2015PD00002	317,64
171311	AMC (ISS) PREF.BOTUCATU	16299	10-11-2015	10-11-2015	2015PD01972	5,48
171311	AMC (ISS) PREF. IARAS	16288	10-11-2015	10-11-2015	2015PD01983	6,70
171311	AMC (ISS) PREF. IARAS	16287	10-11-2015	10-11-2015	2015PD01982	11,65
171311	AMC (ISS) PREF. IARAS	16286	10-11-2015	10-11-2015	2015PD01981	17,34
171311	AMC (ISS) PREF. IARAS	16289	10-11-2015	10-11-2015	2015PD01984	2,64
171311	AMC (ISS) PREF. IARAS	16291	10-11-2015	10-11-2015	2015PD01978	6,44
171311	AMC (ISS) PREF. IARAS	16292	10-11-2015	10-11-2015	2015PD01977	4,61
171311	AMC (ISS) PREF. IARAS	16294	10-11-2015	10-11-2015	2015PD01980	9,47
171311	AMC (ISS) PREF. IARAS	16296	10-11-2015	10-11-2015	2015PD01979	8,69
171311	CORREIOS (ISS) PREF.IARAS	719771	10-11-2015	10-11-2015	2015PD01995	88,23
171311	ECOLAVE (ISS) PREF. IARAS	50	10-11-2015	10-11-2015	2015PD01987	294,60
171311	ESISEG (ISS) PREF. IARAS	5021	10-11-2015	10-11-2015	2015PD01971	425,83
171311	ESISEG (ISS) PREF. IARAS	5023	10-11-2015	10-11-2015	2015PD01970	1.479,38
171311	ESISEG (ISS) PREF. IARAS	5022	10-11-2015	10-11-2015	2015PD01969	1.479,38
171311	GUARDA ELITE(ISS) PREF.BOTUCATU	342	10-11-2015	10-11-2015	2015PD01953	828,38
171311	GUARDA ELITE (ISS) PREF. IARAS	339	10-11-2015	10-11-2015	2015PD01964	1.844,56
171311	GUARDA ELITE (ISS) PREF. IARAS	338	10-11-2015	10-11-2015	2015PD01965	1.652,69
171311	LOCAR UTIL (ISS) PREF. IARAS	2833	10-11-2015	10-11-2015	2015PD02089	718,92
171311	LOCAR UTIL (ISS) PREF. IARAS	2832	10-11-2015	10-11-2015	2015PD02090	744,06
171311	LOCAR UTIL (ISS) PREF. IARAS	2830	10-11-2015	10-11-2015	2015PD02091	1.077,58
171311	SEAROM (ISS) PREF. IARAS	234	10-11-2015	10-11-2015	2015PD01988	227,96
171312	A.D SERVICOS (INSS)	294	20-10-2015	20-10-2015	2015PD07478	797,53
171312	ADIANTAMENTO	VARIOS	20-10-2015	20-10-2015	2015PD00002	7.620,00
171312	ALPHAGAMA (INSS)	8486	20-10-2015	20-10-2015	2015PD07436	2.808,15
171312	ALPHAGAMA (INSS)	8523	20-10-2015	20-10-2015	2015PD07444	6.089,99
171312	ALPHAGAMA (INSS)	8485	20-10-2015	20-10-2015	2015PD07449	1.522,63
171312	APORT (INSS)	613	20-10-2015	20-10-2015	2015PD07914	2.835,91
171312	ATIC (INSS)	1497	20-10-2015	20-10-2015	2015PD07064	1.007,87
171312	CIA. BRASILEIRA (INSS)	10788	20-10-2015	20-10-2015	2015PD07818	3.910,50
171312	DIARIAS	VARIOS	20-10-2015	20-10-2015	2015PD00001	3.817,76
171312	EMPRESA SUDESTE (INSS)	2924	20-10-2015	20-10-2015	2015PD07128	3.353,87
171312	FERREIRA & SANTOS (INSS)	535	20-10-2015	20-10-2015	2015PD07326	1.993,86
171312	INSS PATRONAL	FOLHA09	20-10-2015	20-10-2015	2015PD07898	472,80
171312	JETON FISCAL (INSS)	FOLHA09	20-10-2015	20-10-2015	2015PD07898	173,36
171312	LOCAR UTIL (INSS)	2743	20-10-2015	20-10-2015	2015PD06999	4.716,11
171312	MEDIROS JARDINS (INSS)	1356	20-10-2015	20-10-2015	2015PD07425	84,88
171312	PREVINI (INSS)	1556	20-10-2015	20-10-2015	2015PD07291	2.924,34
171312	PREVINI (INSS)	1555	20-10-2015	20-10-2015	2015PD07279	2.331,01
171312	SEVEN TIME (INSS)	1561	20-10-2015	20-10-2015	2015PD07624	259,31
171312	ADIANTAMENTO	VARIOS	21-10-2015	21-10-2015	2015PD00002	10.800,00
171312	DP POLICIA ROD FEDERAL-DRRF	735	21-10-2015	21-10-2015	2015PD08154	68,10
171312	DIARIAS	VARIOS	21-10-2015	21-10-2015	2015PD00001	460,77
171312	PLANNVESTI	43138	21-10-2015	21-10-2015	2015PD07764	678,36
171312	PLANNVESTI	43138	21-10-2015	21-10-2015	2015PD07765	993,95
171312	PLANNVESTI	43138	21-10-2015	21-10-2015	2015PD07766	1.433,40
171312	PLANNVESTI	43138	21-10-2015	21-10-2015	2015PD07767	4.884,27
171312	ADIANTAMENTO	VARIOS	22-10-2015	22-10-2015	2015PD00003	775,00
171312	DIARIAS	VARIOS	22-10-2015	22-10-2015	2015PD00001	197,47
171312	MINIST.DA FAZENDA PASEPBONUS	FOLHA	23-10-2015	23-10-2015	2015PD07505	343,07
171312	MINIST.DA FAZENDA PASEP FOLHA	FOLHA09	23-10-2015	23-10-2015	2015PD07897	475.203,93
171312	DIARIAS	VARIOS	26-10-2015	26-10-2015	2015PD00001	1.206,77
171312	PLANNVESTI	45722	26-10-2015	26-10-2015	2015PD07768	7,35
171312	DIARIAS	VARIOS	27-10-2015	27-10-2015	2015PD00001	4.168,86
171312	ADIANTAMENTO	VARIOS	28-10-2015	28-10-2015	2015PD00002	12.499,00
171312	DIARIAS	VARIOS	28-10-2015	28-10-2015	2015PD00001	351,06
171312	ADIANTAMENTO	VARIOS	29-10-2015	29-10-2015	2015PD00002	3.000,00
171312	DIARIAS	VARIOS	29-10-2015	29-10-2015	2015PD00001	197,47
171312	SPTRANS	6313001	29-10-2015	29-10-2015	2015PD08381	250,00
171312	MINIST.DA FAZENDA PASEP PARC	DARF	30-10-2015	30-10-2015	2015PD08041	110.374,04
171312	PLANNVESTI	VARIAS	30-10-2015	30-10-2015	2015PD08340	12.990,88
171312	PLANNVESTI	VARIAS	30-10-2015	30-10-2015	2015PD08341	8.922,39
171312	PLANNVESTI	VARIAS	30-10-2015	30-10-2015	2015PD08342	16.719,04
171312	PLANNVESTI	VARIAS	30-10-2015	30-10-2015	2015PD08343	49.380,67
171312	PROMOBOM AUTOPASS	5282109	30-10-2015	30-10-2015	2015PD08382	4.531,35
171312	PROMOBOM AUTOPASS	5282109	30-10-2015	30-10-2015	2015PD08383	8.556,87
171312	PROMOBOM AUTOPASS	5282109	30-10-2015	30-10-2015	2015PD08384	12.049,70
171312	PROMOBOM AUTOPASS	5282109	30-10-2015	30-10-2015	2015PD08385	39.601,56
171312	COMERCIAL NEMETH	14592	03-11-2015	03-11-2015	2015PD08243	6.320,00
171312	DIARIAS	VARIOS	03-11-2015	03-11-2015	2015PD00001	2.303,82
171312	ACAO EDUCATIVA	173	04-11-2015	04-11-2015	2015PD08529	185.987,51
171312	ADIANTAMENTO	VARIOS	04-11-2015	04-11-2015	2015PD00002	2.000,00
171312	CEDAP	172	04-11-2015	04-11-2015	2015PD08528	173.502,40
171312	CENPEC	171	04-11-2015	04-11-2015	2015PD08503	104.848,49
171312	DIARIAS	VARIOS	04-11-2015	04-11-2015	2015PD00001	1.382,31
171312	GADA	174	04-11-2015	04-11-2015	2015PD08525	148.439,73
171312	ADIANTAMENTO	VARIOS	05-11-2015	05-11-2015	2015PD00002	200,00
171312	DIARIAS	VARIOS	05-11-2015	05-11-2015	2015PD00001	197,47
171312	CENPEC	171B	06-11-2015	06-11-2015	2015PD08604	71.385,80
171312	DIARIAS	VARIOS	06-11-2015	06-11-2015	2015PD00001	1.075,13
171312	SPTRANS	4715944	06-11-2015	06-11-2015	2015PD08533	107,56
171312	SPTRANS	4715944	06-11-2015	06-11-2015	2015PD08534	157,60
171312	SPTRANS	4715944	06-11-2015	06-11-2015	2015PD08535	227,28
171312	SPTRANS	4715944	06-11-2015	06-11-2015	2015PD08536	774,46
171312	ADIANTAMENTO	VARIOS	09-11-2015	09-11-2015	2015PD00002	1.140,00
171312	DIARIAS	VARIOS	09-11-2015	09-11-2015	2015PD00001	10.795,12
171312	A.D SERV.(ISS)PREF.SAO PAULO	314	10-11-2015	10-11-2015	2015PD08018	142,89
171312	ALPHAGAMA (ISS)PREF. SAO PAULO	8798	10-11-2015	10-11-2015	2015PD08312	839,02
171312	ALPHAGAMA (ISS)PREF. SAO PAULO	8839	10-11-2015	10-11-2015	2015PD08296	1.171,71
171312	APORT (ISS) PREE.SAO PAULO	636	10-11-2015	10-11-2015	2015PD08127	498,97
171312	CORREIOS (ISS)PREF.SAO PAULO	532457	10-11-2015	10-11-2015	2015PD08130	499,82
171312	CORREIOS (ISS)PREF.SAO PAULO	532456	10-11-2015	10-11-2015	2015PD08136	586,31
171312	DIARIAS	VARIOS	10-11-2015	10-11-2015	2015PD00001	4.344,38
171312	EMP.SUDESTE(ISS)PREF.SAO PAULO	2960	10-11-2015	10-11-2015	2015PD08110	1.653,50
171312	FERREIRA&SANTOS(ISS)PREF.SP	547	10-11-2015	10-11-2015	2015PD08250	350,82
171312	LOCAR UTIL(ISS)PREF.SAO PAULO	2817	10-11-2015	10-11-2015	2015PD08364	7.043,64
171312	MEDIROS (ISS)PREF.SAO PAULO	1373	10-11-2015	10-11-2015	2015PD07916	77,17
171312	PREVINI (ISS)PREF.SAO PAULO	1577	10-11-2015	10-11-2015	2015PD08081	545,32
171312	PREVINI (ISS)PREF.SAO PAULO	1593	10-11-2015	10-11-2015	2015PD08074	455,92
171313	JC EMPREEND. (INSS)	2272	20-10-2015	20-10-2015	2015PD02700	340,22
171313	JC EMPREEND. (INSS)	2265	20-10-2015	20-10-2015	2015PD02701	370,25
171313	JJM COM SERV (INSS)	1871	20-10-2015	20-10-2015	2015PD02806	9,31
171313	JJM COM SERV (INSS)	1872	20-10-2015	20-10-2015	2015PD02807	8,90
171313	JJM COM SERV (INSS)	1873	20-10-2015	20-10-2015	2015PD02808	52,98
171313	JJM COM SERV (INSS)	1875	20-10-2015	20-10-2015	2015PD02810	40,32
171313	JJM COM SERV (INSS)	1877	20-10-2015	20-10-2015	2015PD02811	17,80

171313	JJM COM SERV (INSS)	1880	20-10-2015	20-10-2015	2015PD02812	52,98
171313	JJM COM SERV (INSS)	1879	20-10-2015	20-10-2015	2015PD02813	52,98
171313	JJM COM SERV (INSS)	1881	20-10-2015	20-10-2015	2015PD02814	3,62
171313	JJM COM SERV (INSS)	1911	20-10-2015	20-10-2015	2015PD02809	52,98
171313	LOCAR UTIL (INSS)	2796	20-10-2015	20-10-2015	2015PD02695	277,33
171313	LOCAR UTIL (INSS)	2798	20-10-2015	20-10-2015	2015PD02696	382,86
171313	LOCAR UTIL (INSS)					