

## CENTRAIS DE ABASTECIMENTO DE CAMPINAS S/A - CEASA/CAMPINAS

## RELAÇÃO ANALITICA DE PAGAMENTOS SETEMBRO/2010

CNPJ - Fornecedor	Documento	Pagamento	Valor Liquido	Unidade
63004030002725 - C & C - CASA E CONSTRUÇÃO LTDA	0472171/01	01-set-10	149,90	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	237410	01-set-10	8.925,00	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	217322	01-set-10	5.200,00	1001
05836307000140 - EB - ALIMENTACAO ESCOLAR LTDA	-594247	01-set-10	643.962,47	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-516815	01-set-10	35.700,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-528138	01-set-10	6.540,10	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-523755	01-set-10	4.000,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-524120	01-set-10	18.900,00	1001
20044364172 - JOSE MARCOS VELASCO	REEMB.JMV/01	01-set-10	233,42	1000
62373758000122 - PAPELARIA FULCONI LTDA ME	0025348/01	01-set-10	19,80	1001
07460518000157 - PEREIRA E CAMARGO COM PROD LIMPEZA E DES	2658237	01-set-10	21,50	1001
53372363000114 - SOCOM ALIMENTOS LTDA	12785	01-set-10	18.725,00	1001
53372363000114 - SOCOM ALIMENTOS LTDA	21916	01-set-10	26.750,00	1001
		<b>01-set-10 Total</b>	<b>769.127,19</b>	
71993843868 - JOAO PIRES DE TOLEDO	505/2007/04	02-set-10	7.099,76	1000
46050464000103 - MARTINI COM. E IMP. LTDA	0078564/01	02-set-10	562,41	1000
		<b>02-set-10 Total</b>	<b>7.662,17</b>	
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-632232	03-set-10	80,75	1000
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-632598	03-set-10	765,00	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL	40915	03-set-10	17.981,26	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA	-441211	03-set-10	104.833,48	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	-156687	03-set-10	10.419,51	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	-156322	03-set-10	3.823,48	1000
57494130000145 - ASSOC.DAS EMP.TRANSF.COL.URB.DE CAMPINAS	TRANSURC 09/01	03-set-10	104,00	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	26665	03-set-10	198,75	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	27030	03-set-10	2.108,88	1000
56286537000114 - HELAL COMERCIO DE PECAS P/ MOTOS LTDA-EP	014836/01	03-set-10	124,40	1000
56286537000114 - HELAL COMERCIO DE PECAS P/ MOTOS LTDA-EP	27030	03-set-10	78,86	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	192178/01	03-set-10	1.050,68	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	192655/01	03-set-10	2.451,59	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	40911	03-set-10	4.820,11	1000
04019815000173 - JOSE AILTON ANARIO SERRALHEIRO ME	-566489	03-set-10	45.705,00	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	-644286	03-set-10	4.626,81	1000
07590934000170 - LUIZ VIANA TRANSPORTES LTDA	-296940	03-set-10	23.343,71	1000
09658694000123 - POTIVIAS EMP POTIGUAR OBRAS VIÁRIAS LT	14246	03-set-10	129.159,96	1000
59920892000191 - SANGO TRANSPORTES TURISTICOS LTDA	000005-AE/01	03-set-10	6.460,00	1001
59920892000191 - SANGO TRANSPORTES TURISTICOS LTDA	000005-BA/01	03-set-10	1.020,00	1002
59920892000191 - SANGO TRANSPORTES TURISTICOS LTDA	40913	03-set-10	13.132,50	1000
99900000138 - SECRETARIA DE ESTADO NEGOCIOS FAZENDA	ICMS-AT0910/01	03-set-10	2.429,85	1001
73471963007745 - SENAT-SERVICO NAC.APRENDIZ.TRANSPORTE	-598265	03-set-10	220,00	1001
04335887000120 - STRATEGIC SECURITY CONSULTORIA E SERV LT	1290404	03-set-10	18.647,25	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	1318527	03-set-10	184.430,53	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	1345555	03-set-10	13.957,48	1000
		<b>03-set-10 Total</b>	<b>591.973,84</b>	

02505043000154 - AQUARELA GUAÇU COM DE TINTAS LTDA	0251916/01	06-set-10	109,00	1000
03656907000100 - ASSOCIAÇÃO BRASILEIRA DAS CENTRAIS ABAST	234123	06-set-10	2.000,00	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS 08/2010/01	06-set-10	22.662,83	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS-BA 0810/01	06-set-10	815,12	1002
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS AE 08/2010/01	06-set-10	6.902,49	1001
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	434827-AE/01	06-set-10	11.826,00	1001
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	434827/01	06-set-10	20.226,00	1000
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	452909-BA/01	06-set-10	1.485,00	1002
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	452909-AE/01	06-set-10	11.199,00	1001
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	434827-BA/01	06-set-10	2.571,00	1002
04740876000125 - COMPANHIA BRASILEIRA DE SOLUCOES E SERVI	452909/01	06-set-10	27.830,00	1000
33530486012569 - EMPRESA BRAS DE TELEC S/A	102619/01	06-set-10	176,69	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	193233/01	06-set-10	1.400,91	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	2069862	06-set-10	56,70	1000
		<b>06-set-10 Total</b>	<b>109.260,74</b>	
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-627849	08-set-10	249,38	1000
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-627484	08-set-10	2.362,50	1000
61573796000166 - ALLIANZ SEGUROS S.A	03-18-0374399/09	08-set-10	5.900,00	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	034508/01	08-set-10	3.917,72	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	034509/01	08-set-10	239,90	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	0034510/01	08-set-10	979,01	1001
04659416000177 - CARUEME CAMINHÕES LTDA	020478/01	08-set-10	822,00	1002
33050196000188 - COMPANHIA PAULISTA DE FORCA E LUZ	1292536/01	08-set-10	39,45	1000
33050196000188 - COMPANHIA PAULISTA DE FORCA E LUZ	1396588/01	08-set-10	11,39	1000
68454313000153 - ESSENCIAL COMERCIO DE PURIF.DE AGUA LTDA	ESS.0810/01	08-set-10	1.189,12	1000
09188205000117 - JO RAY LANCHONETE E PASTELARIA LTDA ME	20090	08-set-10	180,00	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	-643920	08-set-10	2.285,25	1000
01075486000190 - NEW CLIPING COMUNICACAO LTDA ME	-515720	08-set-10	275,37	1000
20730099006125 - SADIA S/A	0366330/01	08-set-10	7.193,93	1001
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1158705/01	08-set-10	25.760,54	1000
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1158705-AE/01	08-set-10	14.293,41	1001
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1158705-BA/01	08-set-10	2.028,95	1002
06999356000167 - WALDECI DE ANDRADE ANISETO - ME	40916	08-set-10	612,50	1000
		<b>08-set-10 Total</b>	<b>68.340,42</b>	
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-625658	09-set-10	56,53	1000
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	-625293	09-set-10	535,50	1000
02183750000171 - BASE GRUPO DE SERVICOS E COMERCIO LTDA	-21547	09-set-10	625.965,45	1001
48197859000169 - INFORMATICA DE MUNIC. ASSOCIADOS S/A	-542383	09-set-10	19.233,00	1000
09661304000174 - LOGICLEAN - COM LOCAÇÃO CX PLASTICAS	-586577	09-set-10	28,74	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	1532254	09-set-10	400,29	1000
		<b>09-set-10 Total</b>	<b>646.219,51</b>	
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	000169-ISS/01	10-set-10	4,25	1000
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	000181-ISS/01	10-set-10	13,12	1000
10315142000100 - 3G LOCAÇÃO DE EQUIPAMENTOS LTDA	000187-ISS/01	10-set-10	2,97	1000
04121167000161 - A2 WORKS COMERCIO E SERVICOS LTDA	1361992	10-set-10	13.518,53	1000
05731892000114 - ACRS SAÚDE OCUPACIONAL LTDA	002365-ISS/01	10-set-10	28,40	1000
09362755000100 - AL CARDOSO DO NASCIMENTO REFRIG. ME	000007-ISS/01	10-set-10	3,00	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL	000007-ISS/01	10-set-10	1.147,49	1000

68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA	000692-ISS/01	10-set-10	6.690,07	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001471-ISS/01	10-set-10	664,93	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001472-ISS/01	10-set-10	244,00	1000
00270255000174 - ANTONIO DA SILVA FRANCISCO & CIA LTDA ME	-657434	10-set-10	671,28	1000
02183750000171 - BASE GRUPO DE SERVICOS E COMERCIO LTDA	001841-ISS/01	10-set-10	39.668,33	1001
57510547000154 - C & N COPIADORA LTDA	001855-ISS/01	10-set-10	3,84	1000
72964109000150 - C.D.C. CENTRAL DISTR.DE CIMENTO LTDA ME	0015197/01	10-set-10	317,82	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	000073-ISS/01	10-set-10	4,05	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	000074-ISS/01	10-set-10	43,03	1000
71546881000199 - COMPASS CONTAINERS E SHIPPING SERVICES L	1352860	10-set-10	1.500,00	1000
71546881000199 - COMPASS CONTAINERS E SHIPPING SERVICES L	1352495	10-set-10	1.110,00	1000
71546881000199 - COMPASS CONTAINERS E SHIPPING SERVICES L	1353591	10-set-10	1.650,00	1000
71546881000199 - COMPASS CONTAINERS E SHIPPING SERVICES L	1353226	10-set-10	750,00	1000
05836307000140 - EB - ALIMENTACAO ESCOLAR LTDA	000273-ISS/01	10-set-10	31.960,56	1001
07369894000130 - EDSON TADEU LAITANO	000013-ISS/01	10-set-10	26,15	1000
54222401000620 - ELEVADORES VILLARTA LTDA	000693-ISS/01	10-set-10	29,88	1000
54222401000620 - ELEVADORES VILLARTA LTDA	000503-ISS/01	10-set-10	29,88	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	5051-ISS/01	10-set-10	0,30	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	4499-ISS/01	10-set-10	0,60	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	003757-ISS/01	10-set-10	0,30	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	004816-ISS/01	10-set-10	0,30	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	004376-ISS/01	10-set-10	0,30	1000
00811628000177 - ESTAC.MORAES SALLES-REGENTE FEIJO LTDA	003773-ISS/01	10-set-10	0,30	1000
50042266000337 - ESTACIONAMENTO DO CARMO S/C. LTDA	000886-ISS/01	10-set-10	0,20	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	-556262	10-set-10	1.488,74	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000377-ISS/01	10-set-10	79,98	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000390-ISS/01	10-set-10	16,74	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000378-ISS/01	10-set-10	37,66	1000
45739042000187 - F.G. JUNIOR & CIA LTDA	-469335	10-set-10	1.241,29	1000
45739042000187 - F.G. JUNIOR & CIA LTDA	-469700	10-set-10	1.083,40	1000
00014792000153 - GRAFICA E EDITORA LIRIO LTDA - ME	000072-ISS/01	10-set-10	3,50	1000
56286537000114 - HELAL COMERCIO DE PECAS P/ MOTOS LTDA-EP	000074-ISS/01	10-set-10	3,14	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	194653/01	10-set-10	875,57	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000003-ISS/01	10-set-10	271,25	1000
02120773000137 - INSTRUCAMP INSTRUMENTOS DE MEDIÇÃO LTDA	000194-ISS/01	10-set-10	5,50	1001
44649960000152 - JUNDONDAS POÇOS ARTESIANOS	030406/01	10-set-10	2.817,10	1000
09661304000174 - LOGICLEAN - COM LOCAÇÃO CX PLASTICAS	000246-ISS/01	10-set-10	28,16	1000
67620245000192 - M.C. DA CUNHA CAMPINAS & CIA LTDA ME	000094-ISS/01	10-set-10	0,40	1000
72010788000128 - MAURO CARDOSO CAMPINAS - ME	000091-ISS/01	10-set-10	1,89	1000
00126468000470 - MB ENG. E MEIO AMBIENTE LTDA	003111-ISS/01	10-set-10	1.558,22	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000779-ISS/01	10-set-10	231,99	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000778-ISS/01	10-set-10	1.361,03	1000
06193382000101 - NETELEIA MANUT. ELETROMEC. DE VEICULOS L	000053-ISS/01	10-set-10	4,50	1000
01075486000190 - NEW CLIPING COMUNICACAO LTDA ME	000488-ISS/01	10-set-10	12,16	1000
03788699000194 - OSCAR GASPARINI ME	000014-ISS/01	10-set-10	69,20	1001
52354131000170 - PEREIRA GARCIA ASS AUDITORIA & CIA	40910	10-set-10	1.970,00	1000
09658694000123 - POTIVIAS EMP POTIGUAR OBRAS VIÁRIAS LT	000039-ISS/01	10-set-10	2.479,09	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000017-ISS/01	10-set-10	6,00	1001

51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000016-ISS/01	10-set-10	4,50	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000087-ISS/01	10-set-10	0,22	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000004-ISS/01	10-set-10	0,60	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	34335	10-set-10	0,16	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000033-ISS/01	10-set-10	0,40	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000099-ISS/01	10-set-10	0,16	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000103-ISS/01	10-set-10	0,16	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000097-ISS/01	10-set-10	0,22	1001
00311093000175 - ROYAL PHOTO OPTICA LTDA	000122-ISS/01	10-set-10	2,00	1000
59920892000191 - SANGO TRANSPORTES TURISTICOS LTDA	000005-ISS/01	10-set-10	637,50	1000
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	000019-ISS/01	10-set-10	68,96	1001
04335887000120 - STRATEGIC SECURITY CONSULTORIA E SERV LT	005433-ISS/01	10-set-10	940,00	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005584-ISS/01	10-set-10	890,71	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005510-ISS/01	10-set-10	11.769,65	1000
01693339000345 - TDKOM INFORMÁTICA LTDA	-634059	10-set-10	10.393,33	1000
64088214000144 - TERRÃO COM E REPRESENTAÇÕES LTDA	597904	10-set-10	351,48	1000
64088214000144 - TERRÃO COM E REPRESENTAÇÕES LTDA	529969	10-set-10	298,86	1000
08662297000162 - TRACTO LOGÍSTICA LTDA	000635-ISS/01	10-set-10	1.133,68	1001
46235461000144 - UNICA LIMPADORA E DEDETIZADORA LTDA	2061796	10-set-10	3.618,80	1001
46235461000144 - UNICA LIMPADORA E DEDETIZADORA LTDA	007545-ISS/01	10-set-10	218,00	1001
08906743000137 - VALDIR VICENTE DA SILVA LAV. VEICULOS ME	000006-ISS/01	10-set-10	7,90	1000
08906743000137 - VALDIR VICENTE DA SILVA LAV. VEICULOS ME	40915	10-set-10	362,60	1000
06999356000167 - WALDECI DE ANDRADE ANISETO - ME	000008-ISS/01	10-set-10	12,50	1000
		<b>10-set-10 Total</b>	<b>146.442,78</b>	
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011484/01	13-set-10	3.351,36	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011488/01	13-set-10	5.390,93	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011486/01	13-set-10	9.395,77	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011483/01	13-set-10	8.122,67	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011481/01	13-set-10	9.366,97	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011487/01	13-set-10	41.893,70	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011648/01	13-set-10	4.402,25	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011482/01	13-set-10	3.978,11	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011485/01	13-set-10	15.554,54	1001
99900000138 - SECRETARIA DE ESTADO NEGOCIOS FAZENDA	ICMS-AT 0910/01	13-set-10	2.776,98	1001
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	006555/09/10/01	13-set-10	3.469,00	1000
02449992005638 - VIVO S/A	-302419	13-set-10	362,39	1000
		<b>13-set-10 Total</b>	<b>108.064,67</b>	
05731892000114 - ACRS SAÚDE OCUPACIONAL LTDA	197233	14-set-10	1.216,43	1000
05731892000114 - ACRS SAÚDE OCUPACIONAL LTDA	002440-AE/01	14-set-10	882,50	1001
05731892000114 - ACRS SAÚDE OCUPACIONAL LTDA	002440-BA/01	14-set-10	152,55	1002
05806978000169 - CONTATO ACESSÓRIOS INDUSTRIAIS LTDA	0010532/01	14-set-10	257,80	1000
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	0036872/01	14-set-10	1.843,55	1000
33530486012569 - EMPRESA BRAS DE TELEC S/A	00180314715705/01	14-set-10	14,75	1000
09188205000117 - JO RAY LANCHONETE E PASTELARIA LTDA ME	20821	14-set-10	340,40	1000
00126468000470 - MB ENG. E MEIO AMBIENTE LTDA	442310	14-set-10	27.845,52	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	86717267/01	14-set-10	2.155,25	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	74427/77038/01	14-set-10	430,31	1000
		<b>14-set-10 Total</b>	<b>35.139,06</b>	

00802291000131 - AFIN ASSESSORIA FINANCEIRA LTDA	000040-P/COF/01	15-set-10	306,20	1001
00802291000131 - AFIN ASSESSORIA FINANCEIRA LTDA	000041-P/COF/01	15-set-10	325,50	1000
00802291000131 - AFIN ASSESSORIA FINANCEIRA LTDA	000042-P/COF/01	15-set-10	322,48	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	28856	15-set-10	5.799,50	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	29221	15-set-10	5.745,64	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	28491	15-set-10	5.455,67	1001
60795978000119 - CACO COMERCIAL DE FRUTAS LTDA	0038293/01	15-set-10	49.680,00	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011646/01	15-set-10	7.798,71	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011647/01	15-set-10	39.465,56	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012225/01	15-set-10	10.603,41	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011895/01	15-set-10	9.377,23	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011645/01	15-set-10	15.272,07	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011897/01	15-set-10	8.526,76	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011898/01	15-set-10	2.873,73	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011947/01	15-set-10	17.364,59	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011950/01	15-set-10	4.826,95	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011949/01	15-set-10	42.409,00	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011896/01	15-set-10	5.318,53	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012226/01	15-set-10	5.159,73	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012228/01	15-set-10	3.229,66	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012229/01	15-set-10	11.164,68	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012230/01	15-set-10	6.493,33	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0011948/01	15-set-10	8.216,13	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012231/01	15-set-10	25.520,34	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012232/01	15-set-10	3.206,41	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012375/01	15-set-10	9.042,54	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012378/01	15-set-10	3.012,46	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012376/01	15-set-10	3.502,87	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012377/01	15-set-10	7.394,14	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0012227/01	15-set-10	9.220,93	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0053284/01	15-set-10	980,00	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0054771/01	15-set-10	3.622,41	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0054769/01	15-set-10	10.591,24	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0054768/01	15-set-10	13.247,67	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0054772/01	15-set-10	980,00	1001
02115482000150 - CITRO CARDILLI COMERCIO IMP.E EXP. LTDA	0054770/01	15-set-10	93.561,67	1001
53437315000167 - COMERCIAL JOÃO AFONSO LTDA	0014881/01	15-set-10	9.350,00	1001
53437315000167 - COMERCIAL JOÃO AFONSO LTDA	0015241/01	15-set-10	9.350,00	1001
33050196000188 - COMPANHIA PAULISTA DE FORCA E LUZ	-336021	15-set-10	145.474,62	1000
01597589000110 - CONSIGAZ DISTR. DE GAS LTDA	-197959	15-set-10	61.648,42	1001
54222401000620 - ELEVADORES VILLARTA LTDA	-440845	15-set-10	567,77	1000
45739042000187 - F.G. JUNIOR & CIA LTDA	-513528	15-set-10	4.500,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-513893	15-set-10	9.550,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-499650	15-set-10	1.760,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-509877	15-set-10	18.900,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-491614	15-set-10	4.400,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-498189	15-set-10	7.200,00	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	-493075	15-set-10	3.312,00	1001

45739042000187 - F.G. JUNIOR & CIA LTDA	-502937	15-set-10	5.688,00	1001
05914294000180 - INOVAÇÕES RAFAELLI CONSTRUÇÃO LTDA ME	348809	15-set-10	120,05	1000
05914294000180 - INOVAÇÕES RAFAELLI CONSTRUÇÃO LTDA ME	349174	15-set-10	204,00	1000
05914294000180 - INOVAÇÕES RAFAELLI CONSTRUÇÃO LTDA ME	348444	15-set-10	2.045,00	1000
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010528/01	15-set-10	5.649,57	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010513/01	15-set-10	505,15	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010514/01	15-set-10	114,71	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010512/01	15-set-10	515,20	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010511/01	15-set-10	222,42	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010516/01	15-set-10	1.951,91	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010510/01	15-set-10	645,16	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010509/01	15-set-10	146,70	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010517/01	15-set-10	997,21	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010518/01	15-set-10	1.329,48	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010520/01	15-set-10	78,01	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010521/01	15-set-10	1.465,23	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010523/01	15-set-10	205,44	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010529/01	15-set-10	872,45	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010535/01	15-set-10	655,42	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010534/01	15-set-10	1.787,69	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010533/01	15-set-10	278,08	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010532/01	15-set-10	1.784,71	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010531/01	15-set-10	1.930,10	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010530/01	15-set-10	2.503,93	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010508/01	15-set-10	1.007,29	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010522/01	15-set-10	756,60	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010359/01	15-set-10	2.499,95	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010449/01	15-set-10	431,52	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010403/01	15-set-10	1.363,47	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010402/01	15-set-10	1.500,06	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010401/01	15-set-10	489,05	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010400/01	15-set-10	2.043,03	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010367/01	15-set-10	3.195,00	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010365/01	15-set-10	541,79	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010364/01	15-set-10	833,99	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010363/01	15-set-10	368,08	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010362/01	15-set-10	2.280,08	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010405/01	15-set-10	188,28	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010360/01	15-set-10	2.541,66	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010408/01	15-set-10	910,00	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010358/01	15-set-10	3.351,31	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010357/01	15-set-10	8.705,22	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010346/01	15-set-10	608,44	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010345/01	15-set-10	1.030,74	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010344/01	15-set-10	765,93	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010343/01	15-set-10	1.887,19	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010342/01	15-set-10	584,89	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010341/01	15-set-10	2.259,43	1001

46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010340/01	15-set-10	2.206,92	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010339/01	15-set-10	3.888,87	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010330/01	15-set-10	5.056,13	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010361/01	15-set-10	219,32	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010468/01	15-set-10	2.043,10	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010506/01	15-set-10	1.010,59	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010505/01	15-set-10	1.839,47	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010504/01	15-set-10	2.306,95	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010503/01	15-set-10	4.546,07	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010490/01	15-set-10	14.640,00	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010475/01	15-set-10	345,34	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010474/01	15-set-10	702,45	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010473/01	15-set-10	96,49	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010472/01	15-set-10	1.243,97	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010471/01	15-set-10	80,14	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010404/01	15-set-10	729,04	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010469/01	15-set-10	1.134,50	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010507/01	15-set-10	1.536,08	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010536/01	15-set-10	432,19	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010448/01	15-set-10	1.049,32	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010447/01	15-set-10	413,75	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010446/01	15-set-10	2.280,01	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010445/01	15-set-10	346,71	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010444/01	15-set-10	2.361,60	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010443/01	15-set-10	2.220,06	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010442/01	15-set-10	3.701,76	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010437/01	15-set-10	1.136,72	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010436/01	15-set-10	7.513,72	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010409/01	15-set-10	3.195,00	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010470/01	15-set-10	1.232,33	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0010315/01	15-set-10	3.195,00	1001
20044364172 - JOSE MARCOS VELASCO	ADTO.QZ.0910/01	15-set-10	3.369,60	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000778-P/COF/01	15-set-10	1.808,23	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000779-P/COF/01	15-set-10	308,21	1000
03788699000194 - OSCAR GASPARINI ME	40922	15-set-10	1.314,80	1001
03788699000194 - OSCAR GASPARINI ME	-620545	15-set-10	444,00	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1910220	15-set-10	292,23	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1893054	15-set-10	2.418,70	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1893419	15-set-10	949,98	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1893785	15-set-10	575,85	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1907663	15-set-10	3.711,57	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1908028	15-set-10	1.704,58	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1908394	15-set-10	1.179,40	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1908759	15-set-10	496,52	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1909124	15-set-10	5.555,86	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1909855	15-set-10	49,43	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1910585	15-set-10	71,61	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1954780	15-set-10	3.446,25	1001

09233513000117 - PRO ATIVA ALIMENTOS LTDA	1955146	15-set-10	1.835,81	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1955511	15-set-10	586,19	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1955876	15-set-10	501,73	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1909489	15-set-10	596,19	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1819641	15-set-10	7.175,79	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1802839	15-set-10	5.983,71	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1803205	15-set-10	3.962,55	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1803570	15-set-10	1.968,15	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1803935	15-set-10	877,38	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1804300	15-set-10	6.730,90	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1818180	15-set-10	6.459,09	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1818545	15-set-10	3.343,14	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1892689	15-set-10	4.211,91	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1819276	15-set-10	758,05	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1891958	15-set-10	849,60	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1841190	15-set-10	2.914,68	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1841555	15-set-10	1.828,57	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1841920	15-set-10	939,06	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1842285	15-set-10	461,10	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1890863	15-set-10	7.014,37	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1891228	15-set-10	3.646,69	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1892324	15-set-10	8.744,33	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1818910	15-set-10	1.718,23	1001
09233513000117 - PRO ATIVA ALIMENTOS LTDA	1891593	15-set-10	1.808,31	1001
20730099006125 - SADIA S/A	0427234/01	15-set-10	8.534,52	1001
53372363000114 - SOCOM ALIMENTOS LTDA	23012	15-set-10	26.750,00	1001
05444511000116 - ST SERVICE INSTAL. E MANUTENCAO LTDA -ME	-430985	15-set-10	5.800,00	1000
08662297000162 - TRACTO LOGÍSTICA LTDA	-470796	15-set-10	12.080,55	1001
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	009945-BA/01	15-set-10	298,80	1002
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	2938378	15-set-10	3.093,17	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	009945-AE/01	15-set-10	1.693,20	1001
		<b>15-set-10 Total</b>	<b>1.031.035,36</b>	
09530001000112 - BANDER-K IND. E COM. DE BANDEIRAS LTDA	-371814	16-set-10	365,00	1000
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	0036892/01	16-set-10	2.244,50	1000
02227843000150 - GRUPONET TECNOLOGIA LTDA	226452	16-set-10	629,00	1000
05914294000180 - INOVAÇÕES RAFAELLI CONSTRUÇÃO LTDA ME	367071	16-set-10	3.664,90	1000
08241902000121 - RUBENS BEZERRA DA SILVA ACESSÓRIOS ME	-544209	16-set-10	234,70	1000
08241902000121 - RUBENS BEZERRA DA SILVA ACESSÓRIOS ME	-544574	16-set-10	882,00	1000
		<b>16-set-10 Total</b>	<b>8.020,10</b>	
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	-314472	17-set-10	2.451,59	1000
68344324000180 - ORIGINAL BRASIL IMP.COM.SERV.INFORM.LTDA	013068/01	17-set-10	3.614,54	1000
02932706000117 - PROGRAMARTE CONSULTORIA E DES. DE SOFTW.	56250	17-set-10	2.265,50	1000
		<b>17-set-10 Total</b>	<b>8.331,63</b>	
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000078-INSS/01	20-set-10	724,35	1001
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000079-IR/01	20-set-10	105,00	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000080-INSS/01	20-set-10	762,85	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000078-IR/01	20-set-10	98,78	1001
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000079-INSS/01	20-set-10	770,00	1000



00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000080-IR/01	20-set-10	104,03	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL	000007-INSS/01	20-set-10	2.524,49	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL	000007-IR/01	20-set-10	229,50	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA	000692-IR/01	20-set-10	1.338,01	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA	000692-INSS/01	20-set-10	14.718,16	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001472-IR/01	20-set-10	48,80	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001471-IR/01	20-set-10	132,99	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001471-INSS/01	20-set-10	1.462,85	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001472-INSS/01	20-set-10	536,80	1000
10694447000161 - ANA PAULA DE S. SILVA ME	40938	20-set-10	245,00	1001
08792394000170 - BAGATIN TRANSPORTES RODOVIÁRIOS LTDA	67938	20-set-10	375,00	1000
00000000135607 - BANCO DO BRASIL S/A	KADASTRO/01	20-set-10	55,12	1000
02183750000171 - BASE GRUPO DE SERVICOS E COMERCIO LTDA	001841-IR/01	20-set-10	7.933,66	1001
02183750000171 - BASE GRUPO DE SERVICOS E COMERCIO LTDA	001841-INSS/01	20-set-10	82.907,75	1001
52803244001420 - BDO TREVISAN AUDITORES INDEPENTENTES	000052-IR/01	20-set-10	201,80	1000
45123916000177 - CÍRCULO DE AMIGOS MENOR PATRULHEIRO CPS	RESC.PATR.0910/01	20-set-10	1.827,44	1000
40432544015764 - CLARO S/A	008772/092010/01	20-set-10	499,00	1001
05836307000140 - EB - ALIMENTACAO ESCOLAR LTDA	000273-IR/01	20-set-10	7.990,14	1001
05836307000140 - EB - ALIMENTACAO ESCOLAR LTDA	000273-INSS/01	20-set-10	77.946,77	1001
66701418000134 - ELETRICA E HIDRAULICA AVENIDA VALINHOS L	0011537/01	20-set-10	4.968,35	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000377-INSS/01	20-set-10	151,36	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000390-INSS/01	20-set-10	31,68	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	000378-INSS/01	20-set-10	71,28	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	190373/01	20-set-10	1.225,79	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	189932/01	20-set-10	1.050,68	1000
00516634000100 - INFRARED SERVICE TECN EM MANUT PRED LTDA	1234522	20-set-10	1.234,21	1001
00516634000100 - INFRARED SERVICE TECN EM MANUT PRED LTDA	005198-IR/01	20-set-10	16,11	1001
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000003-IR/01	20-set-10	81,38	1000
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS 0810/01	20-set-10	106.194,59	1000
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS BA 0810/01	20-set-10	3.878,26	1002
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS AE 0810/01	20-set-10	32.567,03	1001
44649960000152 - JUNDSONDAS POÇOS ARTESIANOS	030406-IR/01	20-set-10	42,90	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	0136-IR/01	20-set-10	73,95	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	0137-IR/01	20-set-10	36,52	1000
06237677000124 - LÚCIA HELENA L.DE SOUZA EVENTOS ME	-428793	20-set-10	1.450,00	1000
00126468000470 - MB ENG. E MEIO AMBIENTE LTDA	003111-IR/01	20-set-10	311,65	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000779-IR/01	20-set-10	66,28	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000779-INSS/01	20-set-10	729,12	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000778-INSS/01	20-set-10	4.277,54	1000
61656344000148 - METTA CONSTRUÇOES E IMPERMEAB. LTDA-EPP	000778-IR/01	20-set-10	388,87	1000
99900000000015 - MINISTERIO DA FAZENDA	DARF AE 0810/01	20-set-10	3.553,33	1001
99900000000015 - MINISTERIO DA FAZENDA	DARF 0810/01	20-set-10	26.309,14	1000
59954818000196 - NUCLEO CONSULTORIA, COM. E REPRES. LTDA	-208551	20-set-10	1.106,00	1001
52354131000170 - PEREIRA GARCIA ASS AUDITORIA & CIA	000002-IR/01	20-set-10	30,00	1000
52354131000170 - PEREIRA GARCIA ASS AUDITORIA & CIA	000001-IR/01	20-set-10	30,00	1000
09658694000123 - POTIVIAS EMP POTIGUAR OBRAS VIÁRIAS LT	000039-INSS/01	20-set-10	7.791,44	1000
02932706000117 - PROGRAMARTE CONSULTORIA E DES. DE SOFTW.	002054-IR/01	20-set-10	34,50	1000
46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	1854309/2010/01	20-set-10	33,77	1000

46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	1854601/2010/01	20-set-10	845,72	1000
04335887000120 - STRATEGIC SECURITY CONSULTORIA E SERV LT	005433-INSS/01	20-set-10	2.585,00	1000
04335887000120 - STRATEGIC SECURITY CONSULTORIA E SERV LT	005433-IR/01	20-set-10	235,00	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005584-IR/01	20-set-10	178,14	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005510-INSS/01	20-set-10	25.893,25	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005510-IR/01	20-set-10	2.353,93	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005584-INSS/01	20-set-10	1.959,57	1000
26269316000177 - TEKNISA SOFTWARE LTDA	2010/866/01	20-set-10	1.948,39	1001
26269316000177 - TEKNISA SOFTWARE LTDA	2010/746-IR/01	20-set-10	29,67	1001
56125610000176 - TRAZGAZ COM DE GAS LTDA	2882862	20-set-10	141,90	1000
46235461000144 - UNICA LIMPADORA E DEDETIZADORA LTDA	007545-IR/01	20-set-10	43,60	1001
46235461000144 - UNICA LIMPADORA E DEDETIZADORA LTDA	007545-INSS/01	20-set-10	479,60	1001
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	009327-IR/01	20-set-10	26,91	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	008366-IR/01	20-set-10	77,43	1000
		<b>20-set-10 Total</b>	<b>438.072,13</b>	
04954252000100 - INSTITUTO EKOS BRASIL	EKOS/01	21-set-10	300,00	1000
46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	1972049/2010/01	21-set-10	2.533,02	1000
		<b>21-set-10 Total</b>	<b>2.833,02</b>	
07369894000130 - EDSON TADEU LAITANO	40928	22-set-10	451,76	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	40919	22-set-10	1.246,32	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	-15338	22-set-10	2.276,48	1000
		<b>22-set-10 Total</b>	<b>3.974,56</b>	
65061319000172 - AROLDO MOSCARDINI CONSTRUÇÃO - ME	532891	23-set-10	8.537,29	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	034668/01	23-set-10	2.310,37	1000
17190633898 - CELSO ANTONIO D'AVILA ARANTES	CONS.ADM.0910/01	23-set-10	510,00	1000
23277289834 - DEMETRIO VILAGRA	CONS.ADM.0910/01	23-set-10	510,00	1000
47186275834 - EULIN MARK ARLINDO	CONS.ADM.0910/01	23-set-10	510,00	1000
05718514879 - JOÃO ANTONIO BENASSI	CONS.ADM.0910/01	23-set-10	510,00	1000
20044364172 - JOSE MARCOS VELASCO	CONS.ADM.0910/01	23-set-10	510,00	1000
14877940880 - MARIA HELENA ANTONICELLI	CONS.ADM.0910/01	23-set-10	510,00	1000
99900000382 - NEWTON ERBOLATO JUNIOR	CONS.ADM.0910/01	23-set-10	510,00	1000
		<b>23-set-10 Total</b>	<b>14.417,66</b>	
57494130000145 - ASSOC.DAS EMP.TRANSF.COL.URB.DE CAMPINAS	TRANSURC 0910/01	24-set-10	1.768,00	1000
57494130000145 - ASSOC.DAS EMP.TRANSF.COL.URB.DE CAMPINAS	TRANSURC 0910 AE/01	24-set-10	1.383,20	1001
57494130000145 - ASSOC.DAS EMP.TRANSF.COL.URB.DE CAMPINAS	TRANSURC 0910 BA/01	24-set-10	296,40	1002
66984022000141 - COMERCIAL SP LTDA	1784942	24-set-10	23.554,04	1006
66984022000141 - COMERCIAL SP LTDA	1634097	24-set-10	25.220,58	1006
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	0037036/01	24-set-10	859,40	1000
33530486012569 - EMPRESA BRAS DE TELECOM S/A	56235/01	24-set-10	13,33	1000
99900000000015 - MINISTERIO DA FAZENDA	DARF AGO10/01	24-set-10	79.579,50	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	DETI/01	24-set-10	2.632,10	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	-558089	24-set-10	12.864,80	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	1129854/01	24-set-10	69,22	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	2217389	24-set-10	69,22	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	2217754	24-set-10	69,22	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	2218120	24-set-10	78,29	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	2217024	24-set-10	2.225,73	1000
02558157000162 - TELECOMUNICACOES DE SAO PAULO S/A-TELESP	1218814/01	24-set-10	69,22	1000

		<b>24-set-10 Total</b>	<b>150.752,25</b>	
00622842000185 - BBCOMP COM. DE PROD. P/INFORMÁTICA LTDA	003043/17	27-set-10	1.080,00	1000
00622842000185 - BBCOMP COM. DE PROD. P/INFORMÁTICA LTDA	009986/17	27-set-10	3.536,25	1000
00622842000185 - BBCOMP COM. DE PROD. P/INFORMÁTICA LTDA	009987/17	27-set-10	3.310,62	1000
55694814000165 - BIGUÁ ALIMENTOS LTDA	1369297	27-set-10	9.660,00	1001
55694814000165 - BIGUÁ ALIMENTOS LTDA	1594286	27-set-10	3.220,00	1001
55694814000165 - BIGUÁ ALIMENTOS LTDA	1548996	27-set-10	8.050,00	1001
55694814000165 - BIGUÁ ALIMENTOS LTDA	1403629	27-set-10	9.660,00	1001
55694814000165 - BIGUÁ ALIMENTOS LTDA	1477408	27-set-10	16.100,00	1001
44608776000164 - CENTRAIS DE ABASTECIMENTO DE CAMPINAS SA	F561740/01	27-set-10	5.837,14	1002
44608776000164 - CENTRAIS DE ABASTECIMENTO DE CAMPINAS SA	F561739/01	27-set-10	65.102,86	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	307171	27-set-10	3.500,00	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	287813	27-set-10	2.400,00	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	325798	27-set-10	5.200,00	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	332008	27-set-10	4.010,00	1001
03817246000149 - COMERCIAL DE ALIM. NUTRIVIP DO BRASIL LT	331642	27-set-10	2.514,00	1001
53437315000167 - COMERCIAL JOÃO AFONSO LTDA	0018935/01	27-set-10	5.610,00	1001
53437315000167 - COMERCIAL JOÃO AFONSO LTDA	0018831/01	27-set-10	2.805,00	1001
53437315000167 - COMERCIAL JOÃO AFONSO LTDA	0019423/01	27-set-10	9.350,00	1001
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	-652321	27-set-10	660,00	1001
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	0037057/01	27-set-10	338,43	1000
07073595000154 - ESTÂNCIAS METRÓPOLIS TURISMO E VIAÇÃO LT	METR-0910/01	27-set-10	221,80	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	637351	27-set-10	6.128,97	1000
20730099006125 - SADIA S/A	0515485/01	27-set-10	1.734,71	1001
20730099006125 - SADIA S/A	0515483/01	27-set-10	8.520,48	1001
20730099006125 - SADIA S/A	0515484/01	27-set-10	10.663,35	1001
56125610000176 - TRAZGAZ COM DE GAS LTDA	2024176	27-set-10	104,00	1001
46014122000138 - VB TRANSPORTES E TURISMO LTDA	VB-0910/01	27-set-10	190,00	1000
58565813000109 - VIACAO BOA VISTA LTDA	VBV-0910/01	27-set-10	102,60	1000
		<b>27-set-10 Total</b>	<b>189.610,21</b>	
04529944000101 - AMAZON FILM E ACESSORIOS COM. SERV. LTDA	-655243	28-set-10	209,72	1001
43257658000439 - AUTO VIAÇÃO OURO VERDE LTDA	AVOV-AE 0910/01	28-set-10	239,40	1001
43257658000439 - AUTO VIAÇÃO OURO VERDE LTDA	AVOV 0910/01	28-set-10	119,70	1000
57510547000154 - C & N COPIADORA LTDA	205634	28-set-10	94,58	1000
27382484890 - DEVANIR ATHANASIO FERNANDES	2307/2005/14	28-set-10	1.000,00	1000
71993843868 - JOAO PIRES DE TOLEDO	532/2007/04	28-set-10	4.936,18	1000
		<b>28-set-10 Total</b>	<b>6.599,58</b>	
07786894000136 - ANA PAULA HISSNAUER - ME	20455	29-set-10	110,00	1001
86934965000177 - APROCCAMP- ASS DOS PROD E COM DO M F CPS	ASSOC.26.10/01	29-set-10	4.556,00	1000
86934965000177 - APROCCAMP- ASS DOS PROD E COM DO M F CPS	ASSOC.25.10/01	29-set-10	1.750,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	MENS.0910/01	29-set-10	27.334,39	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.0189/2010/01	29-set-10	6.990,40	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.0190/2010/01	29-set-10	3.000,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.0191/2010/01	29-set-10	13.190,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.0192/2010/01	29-set-10	90.222,66	1000
07208487000141 - AUTO POSTO 3 FONTES LTDA	30682	29-set-10	30,00	1001
45123916000177 - CÍRCULO DE AMIGOS MENOR PATRULHEIRO CPS	PATR.0910/01	29-set-10	3.602,89	1000
45123916000177 - CÍRCULO DE AMIGOS MENOR PATRULHEIRO CPS	PATR.AE 0910/01	29-set-10	716,78	1001

48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	852113	29-set-10	1.926,25	1000
09293738000169 - IRMÃOS LOPES ARMARINHOS E PAPELARIA LTDA	40915	29-set-10	12,00	1001
71821391000153 - JOSE ANTONIO FERNANDES FERRAGENS - ME	316302	29-set-10	75,35	1001
64553472000154 - JR LEME & FILHOS LTDA	0017007/01	29-set-10	8,00	1001
43283811001636 - KALUNGA COM. E IND. GRAFICA LTDA	0018045/01	29-set-10	69,90	1001
43283811001636 - KALUNGA COM. E IND. GRAFICA LTDA	0018018/01	29-set-10	52,57	1001
62625322000183 - LUIZ HENRIQUE VON STEIM DOS SANTOS - ME	0032683/01	29-set-10	9,00	1001
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	-619084	29-set-10	71,00	1001
08850351000101 - MATEUS ATAVILA	-330177	29-set-10	25,00	1001
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-216587	29-set-10	101,10	1001
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	-297305	29-set-10	149,83	1001
		<b>29-set-10 Total</b>	<b>154.003,12</b>	
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000080-P/COF/01	30-set-10	322,48	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000079-P/COF/01	30-set-10	325,50	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTABIL LTDA	000078-P/COF/01	30-set-10	306,20	1001
30419557172 - AFONSO SEVERINO DA SILVA	CONS.FISC.0910/01	30-set-10	1.256,85	1000
09689847899 - ALEXANDRE ZATTA RIOS	KM DMH 0910/01	30-set-10	345,95	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL	000007-P/COF/01	30-set-10	1.067,17	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA	000692-P/COF/01	30-set-10	6.221,77	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001471-P/COF/01	30-set-10	618,39	1000
08850292000163 - ALT-TEC SERVICOS TÉCNICOS EM GERAL LTDA	001472-P/COF/01	30-set-10	226,92	1000
28455462892 - AMÉLIA MACEDO RAMALHO	ESTAG.0910/01	30-set-10	750,00	1000
15843583864 - ANA PAULA COELHO OSWALDO	BOLSA AE 0910/01	30-set-10	150,00	1001
95885390800 - ANELSINO DA SILVA	KM 0910/01	30-set-10	158,40	1000
65697529600 - ANTONIO AMERICO DE OLIVEIRA ANDRADE	KM DMH 0910/01	30-set-10	283,80	1000
01693550806 - ANTONIO RODRIGUES DE LIMA	KM DMH 0910/01	30-set-10	565,95	1000
86934965000177 - APROCCAMP- ASS DOS PROD E COM DO M F CPS	APROC.18.10/02	30-set-10	5.000,00	1000
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.AE 0910/01	30-set-10	110,59	1001
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.0910/01	30-set-10	542,67	1000
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.BA 0910/01	30-set-10	28,46	1002
11019645881 - AUDICEIA DE FATIMA JANUARIO	BOLSA AE 0910/01	30-set-10	127,50	1001
02183750000171 - BASE GRUPO DE SERVICOS E COMERCIO LTDA	001841-P/COF/01	30-set-10	36.891,55	1001
52803244001420 - BDO TREVISAN AUDITORES INDEPENTENTES	18994	30-set-10	12.626,00	1000
36667926858 - CARLOS EDUARDO DOMINGOS DA SILVA	ESTAG.0910/01	30-set-10	750,00	1000
26054991892 - CAROLINA MALLMANN	BOLSA 0910/01	30-set-10	187,80	1000
09544440860 - CELINA DE ALMEIDA	KM DMH 0910/01	30-set-10	88,00	1000
27811009862 - CELIO DE OLIVEIRA BALBINO	BOLSA 0910/01	30-set-10	300,00	1000
12069658864 - CESAR EDUARDO BISSOTO	KM DMH 0910/01	30-set-10	371,80	1000
36515853874 - DIANA SIQUELERO	ESTAG.0910/01	30-set-10	750,00	1000
09530255000130 - DROGARIA DO CEASA LTDA ME	40930	30-set-10	1.524,10	1000
09530255000130 - DROGARIA DO CEASA LTDA ME	000022-AE/01	30-set-10	613,42	1001
09530255000130 - DROGARIA DO CEASA LTDA ME	000022-BA/01	30-set-10	116,62	1002
05836307000140 - EB - ALIMENTACAO ESCOLAR LTDA	000273-P/COF/01	30-set-10	37.154,15	1001
99900000448 - ELIANE LOPES DE SOUZA	PENSAO AE 0910/01	30-set-10	510,00	1001
21262479886 - ELIAS DE ALMEIDA	KM DMH 0910/01	30-set-10	485,10	1000
60579703000148 - EMPRESA FOLHA DA MANHÃ S/A	0094752550/01	30-set-10	995,00	1000
30859261867 - ERICO MARTINS DUARTE CORREIA	KM 0910/01	30-set-10	148,50	1000
10535618000100 - EVA DA SILVA PÉRCIO - ME	40932	30-set-10	311,58	1000

13794115805 - FERNANDO AUGUSTO MANSOR DE MATTOS	CONS.FISC.0910/01	30-set-10	1.256,85	1000
72107120897 - FERNANDO MARTINS	KM DMH 0910/01	30-set-10	271,70	1000
14148361807 - FLAVIA AZEVEDO PEREIRA DE OLIVEIRA	KM DAE 0910/01	30-set-10	57,75	1001
64841992000162 - GIOPLANTA COM. E REPRES. AGRICOLA LTDA	014926/01	30-set-10	120,74	1000
04262280144 - HELENO CORREA FILHO	CONS.FISC.0910/01	30-set-10	1.256,85	1000
06563922660 - HÉLIO MOREIRA DOS SANTOS	KM DMH 0910/01	30-set-10	156,75	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000003-P/COF/01	30-set-10	252,26	1000
10805719814 - JOSE AUGUSTO RODRIGUES DE TOLEDO	KM 0910/01	30-set-10	214,50	1000
20044364172 - JOSE MARCOS VELASCO	SAL.DIR.0910/01	30-set-10	3.369,60	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	0136-P/COF/01	30-set-10	229,24	1000
04531798000159 - LEÃO & LEÃO INFORMÁTICA LTDA	0137-P/COF/01	30-set-10	113,23	1000
99900000052 - LUCILENE FERNANDES GARCIA	PENSAO 0910/01	30-set-10	657,38	1000
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDENCIA LTDA	027501-BA/01	30-set-10	34,01	1002
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDENCIA LTDA	027501-AE/01	30-set-10	479,32	1001
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDENCIA LTDA	027501-0910/01	30-set-10	1.364,12	1000
88244083700 - MARCELO LIMA PINTO	BOLSA 0910/01	30-set-10	240,80	1000
05218935778 - MARCELO MAGNO SIESLER	BOLSA AE 0910/01	30-set-10	247,37	1001
24821041812 - MARCIA CARDOSO VARGAS SARACUZA	PENSAO AE 0910/01	30-set-10	340,53	1001
36975759880 - MARESSA BACCINI PINTO	ESTAG.0910/01	30-set-10	750,00	1000
14877940880 - MARIA HELENA ANTONICELLI	BOLSA AE 0910/01	30-set-10	127,50	1001
01786564000164 - MART FLORA COM FL. PL. LTDA	018432/01	30-set-10	545,77	1000
06141111882 - MAURO DOMINGOS	371/2006/02	30-set-10	1.600,00	1000
00126468000470 - MB ENG. E MEIO AMBIENTE LTDA	003111-P/COF/01	30-set-10	1.449,16	1000
37084404805 - MILTON NISIHARA	KM DMH 0910/01	30-set-10	110,00	1000
99900000000015 - MINISTERIO DA FAZENDA	DARF IR/CS 0910/01	30-set-10	63.585,35	1000
12035719844 - NILSON ADRIANO LONGHI	KM 0910/01	30-set-10	93,50	1000
47410592000183 - ORGANIZAÇÃO FARMACEUTICA DROGÃO LTDA	059628/01	30-set-10	759,31	1000
47410592000183 - ORGANIZAÇÃO FARMACEUTICA DROGÃO LTDA	059628-AE/01	30-set-10	82,15	1001
25691391810 - PAULA GIOVANA GRANGEIRO CANARIO	BOLSA 0910/01	30-set-10	485,10	1000
11941801838 - PAULO SÉRGIO GALTÉRIO	1488/2005/11	30-set-10	3.890,00	1000
13774229848 - SERGIO ANTONIO QUIRINO	KM DMH 0910/01	30-set-10	300,30	1000
82995869687 - SIDNEI DE FREITAS SILVA	BOLSA AE 0910/01	30-set-10	125,95	1001
56822489000131 - SINDBAST SIND DOS EMP CENTRAIS ABAST CPS	SIND BA 0910/01	30-set-10	34,66	1002
56822489000131 - SINDBAST SIND DOS EMP CENTRAIS ABAST CPS	SIND 0910/01	30-set-10	189,45	1000
56822489000131 - SINDBAST SIND DOS EMP CENTRAIS ABAST CPS	SIND AE 0910/01	30-set-10	10,78	1001
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	40930	30-set-10	1.531,84	1001
04335887000120 - STRATEGIC SECURITY CONSULTORIA E SERV LT	005433-P/COF/01	30-set-10	1.092,75	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005510-P/COF/01	30-set-10	10.945,78	1000
05345091000110 - STRATEGIC SECURITY PROT PATRIMONIAL LTDA	005584-P/COF/01	30-set-10	828,36	1000
07213588000100 - TOTAL OFFICE COM MOVEIS ESCRIT. LTDA EPP	0021747/01	30-set-10	640,00	1000
04077158000110 - UBER SIGNS OF E SIN VISUAL LTDA	40932	30-set-10	315,94	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	010938-BA/01	30-set-10	182,70	1002
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	010938-AE/01	30-set-10	423,60	1001
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	2712689	30-set-10	176,33	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	010938/01	30-set-10	725,10	1000
09742963843 - VALDIR DE SA BARRETO	KM DMH 0910/01	30-set-10	453,75	1000
20379564874 - VIVIANE LOPES FERRAZ	KM DMH 0910/01	30-set-10	278,85	1000
26167427801 - WILLIAN TOSHIO MINATOGAWA HIGA	REEMB KM 0910/01	30-set-10	594,00	1000

**30-set-10 Total**  
**Total Geral**

**215.223,20**  
**4.705.103,20**