

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

RELAÇÃO ANALITICA DE PAGAMENTOS SETEMBRO/2012

CNPJ/CPF - Fornecedor	Documento	Pagamento	Valor Liquido	Unidade
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	-527408	03-set-12	2.286,27	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	506014/01	03-set-12	735,30	1000
95291601868 - JORGE EDUARDO JULIO	228548/01	03-set-12	200,00	1001
60494416001611 - PAGUE MENOS COM DE PROD AL LTDA	356479	03-set-12	339,20	1001
02558157000162 - TELEFONICA BRASIL S.A	1349327/01	03-set-12	170,62	1000
02449992005638 - VIVO S/A	001560995/01	03-set-12	336,70	1001
02449992005638 - VIVO S/A	001283802/01	03-set-12	336,70	1000
		03-set-12 Total	4.404,79	
05264393000164 - AUTO VIDROS PAULÍNIA LTDA-ME	-468970	04-set-12	110,00	1001
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	-545670	04-set-12	51.532,02	1001
09177062000148 - JR. LAVA AUTO MINEIRÃO LTDA - ME	-512432	04-set-12	240,10	1000
01157555001003 - TENDA ATACADO LTDA	0085422/01	04-set-12	24,43	1001
		04-set-12 Total	51.906,55	
03656907000100 - ASSOCIAÇÃO BRASILEIRA DAS CENTRAIS ABAST	447789	05-set-12	2.750,00	1000
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	210748	05-set-12	393.961,39	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	211113	05-set-12	532.928,98	1001
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	498340-BA/01	05-set-12	2.220,00	1002
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	498340/01	05-set-12	29.547,06	1000
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	497767-BA/01	05-set-12	2.820,00	1002
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	497767-AE/01	05-set-12	14.960,00	1001
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	497767/01	05-set-12	25.945,16	1000
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	498340-AE/01	05-set-12	15.910,00	1001
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	-545670	05-set-12	876.634,85	1001
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDÊNCIA S/A	044101/01	05-set-12	1.798,34	1000
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDÊNCIA S/A	044101-AE/01	05-set-12	550,18	1001
54484753000149 - MAPFRE VERA CRUZ VIDA E PREVIDÊNCIA S/A	044101-BA/01	05-set-12	36,20	1002
		05-set-12 Total	1.900.062,16	
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL LTDA.	-624197	06-set-12	20.070,80	1000
08850292000163 - ALT-TEC SERV. TÍC. EM GERAL LTDA-EPP	789657	06-set-12	13.090,70	1000
00622842000185 - BBCOMP COM. DE PROD. P/INFORMÁTICA LTDA	21186	06-set-12	828,17	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS BA 0812/01	06-set-12	1.203,90	1002
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS 0812/01	06-set-12	25.464,90	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	94.2003.5.15.0093/01	06-set-12	1.099,19	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	FGTS AE 0812/01	06-set-12	8.840,11	1001
33530486012569 - EMPRESA BRAS DE TELECOM S/A	111735/01	06-set-12	86,59	1000
60579703000148 - EMPRESA FOLHA DA MANHÃ S/A	4933825010/01	06-set-12	554,50	1000
68454313000153 - ESSENCIAL COMERCIO DE PURIF.DE AGUA LTDA	ESSEC.0812/01	06-set-12	1.189,12	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	16438	06-set-12	5.403,64	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	-108110	06-set-12	312,80	1000
54022686000140 - LA PLACE VEÍCULOS LTDA	019398/01	06-set-12	48.900,00	1000
07590934000170 - LUIZ VIANA TRANSPORTES LTDA	-6207	06-set-12	17.056,99	1000
00637665000100 - MPC INTERNET LTDA	810475	06-set-12	174,27	1000
77787560800 - NELSON MARTINS STROILI	1413/2008/02	06-set-12	8.269,59	1000
01075486000190 - NEW CLIPPING COMUNICACAO LTDA EPP	176414	06-set-12	312,40	1000

68344324000180 - ORIGINAL BRASIL TECN. E SERV. DE INF.LTD	021104/01	06-set-12	4.827,18	1000
59920892000191 - SANGO TRANSPORTES TURÍSTICOS LTDA.	14611	06-set-12	7.706,66	1000
59920892000191 - SANGO TRANSPORTES TURÍSTICOS LTDA.	000040-BA/01	06-set-12	774,90	1002
59920892000191 - SANGO TRANSPORTES TURÍSTICOS LTDA.	000040-AE/01	06-set-12	4.023,20	1001
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	-647573	06-set-12	1.170,34	1001
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	-647208	06-set-12	3.981,98	1000
04335887000120 - STRATEGIC SECURITY CONSUL. E SERV. LTDA.	2212641	06-set-12	20.543,58	1000
05345091000110 - STRATEGIC SECURITY PROT. PATR. LTDA.	2685265	06-set-12	201.546,79	1000
06-set-12 Total			397.432,30	
04121167000161 - A2 WORKS COMERCIO E SERVICOS LTDA	1542786	10-set-12	16.185,08	1000
61573796000166 - ALLIANZ SEGUROS S.A	03313795007/01	10-set-12	978,58	1001
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA.	-507320	10-set-12	115.546,19	1000
00270255000174 - ANTONIO DA SILVA FRANCISCO & CIA LTDA ME	-451072	10-set-12	893,23	1000
86934965000177 - APROCCAMP- ASS DOS PROD E COM DO M F CPS	APROC./01	10-set-12	26.203,46	1000
08342217000191 - C.GOUVEIA GUINDASTES ME	40931	10-set-12	895,55	1000
08342217000191 - C.GOUVEIA GUINDASTES ME	40921	10-set-12	102,65	1000
00652137000120 - CABRERA VEÍCULOS E PEÇAS LTDA	010816/01	10-set-12	25.790,00	1000
41118198859 - CAIO HENRIQUE STRABELLO	RESC.ESTAG./01	10-set-12	137,50	1000
33050196000188 - COMPANHIA PAULISTA DE FORCA E LUZ	3076706/01	10-set-12	40,82	1000
33050196000188 - COMPANHIA PAULISTA DE FORCA E LUZ	2975927/01	10-set-12	11,07	1000
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	229374	10-set-12	342,00	1001
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	82182	10-set-12	180,46	1001
59717926000145 - COSTA BRAVA TURISMO LTDA	FT00165174/01	10-set-12	427,77	1000
59717926000145 - COSTA BRAVA TURISMO LTDA	FT00165049/01	10-set-12	438,66	1002
04909805000103 - DISCAMPBAMBA DISTRIBUIDORA LTDA - EPP	-361223	10-set-12	98,00	1001
67714907000193 - ELIMAR MAQUINAS CAMPINAS LTDA	1264472	10-set-12	1.380,00	1000
46023354000152 - ESTANCIA VALINHOS LTDA EPP	66477	10-set-12	40,50	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	508846/01	10-set-12	735,30	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	509377/01	10-set-12	612,75	1000
48197859000169 - INFORMATICA DE MUNIC. ASSOCIADOS S/A	56250	10-set-12	5.889,02	1000
44649960000152 - JUNDSONDAS POÇOS ARTESIANOS	-616528	10-set-12	3.195,64	1000
00126468000470 - MB ENG. E MEIO AMBIENTE AMBIENTE LTDA	1660395	10-set-12	25.703,15	1000
52354131000170 - PEREIRA GARCIA ASS AUDITORIA & CIA	-634789	10-set-12	2.066,21	1000
72810567000134 - POSTO DE MOLAS WALLD LTDA ME	201982	10-set-12	644,00	1001
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-104457	10-set-12	109,61	1000
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-104092	10-set-12	109,61	1000
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-104822	10-set-12	139,26	1000
01693339000345 - TDKOM INFORMÁTICA LTDA	-160705	10-set-12	5.895,18	1000
01157555001003 - TENDA ATACADO LTDA	0086023/01	10-set-12	30,47	1001
56125610000176 - TRAZGAZ COM DE GAS LTDA	2679056	10-set-12	130,00	1000
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1352513-BA/01	10-set-12	2.971,61	1002
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1352513-AE/01	10-set-12	12.952,01	1001
46124624000111 - UNIMED CAMPINAS - COOP. DO TRAB. MEDICO	1352513/01	10-set-12	28.171,42	1000
10-set-12 Total			279.046,76	
07778168000171 - DISCAMPCHOC COM DE CHOCOLATES LTDA ME	284161	11-set-12	17,33	1001
00975163000190 - DISCOPO DIS LOC COPOS E EQUIP P PREST LT	-218413	11-set-12	22,00	1001
07431754000145 - F A RODRIGUEZ FLORES ME	617992	11-set-12	22,00	1001
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-103727	11-set-12	156,03	1000

02558157000162 - TELEFONICA BRASIL S.A	1067123/08/12/01	11-set-12	84,15	1000
01157555001003 - TENDA ATACADO LTDA	0086038/01	11-set-12	7,98	1001
11-set-12 Total			309,49	
04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	548296/01	12-set-12	740,00	1000
44616506000103 - FORNITURA NOVA CAMPINAS IND E COM LTDA	121262	12-set-12	35,50	1001
43283811001636 - KALUNGA COM. E IND. GRAFICA LTDA	0146289/01	12-set-12	144,90	1001
03788699000194 - OSCAR GASPARINI ME	-636981	12-set-12	1.226,96	1001
03788699000194 - OSCAR GASPARINI ME	-637346	12-set-12	419,44	1002
02558157000162 - TELEFONICA BRASIL S.A	008517/09/12/01	12-set-12	1.743,00	1000
02558157000162 - TELEFONICA BRASIL S.A	008516/09/12/01	12-set-12	1.970,00	1000
12-set-12 Total			6.279,80	
22294098838 - ALEXANDRE DE MOURA	904500/01	13-set-12	24,54	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-233753	13-set-12	134,80	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-181524	13-set-12	95,70	1001
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-181159	13-set-12	79,80	1001
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-235214	13-set-12	3.548,09	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	MULTA RS/01	13-set-12	134,19	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	488/2006/01	13-set-12	11.705,13	1000
59717926000145 - COSTA BRAVA TURISMO LTDA	FT0164999/01	13-set-12	448,50	1001
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	510549/01	13-set-12	1.470,60	1000
13-set-12 Total			17.641,35	
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	236314	14-set-12	577,70	1002
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	92409	14-set-12	520,11	1002
00622992000199 - GREVILLE CONTAINERS COM LOC AG IMP EXP	446693	14-set-12	950,00	1001
00622992000199 - GREVILLE CONTAINERS COM LOC AG IMP EXP	447058	14-set-12	250,00	1001
00622992000199 - GREVILLE CONTAINERS COM LOC AG IMP EXP	446328	14-set-12	950,00	1001
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	511128/01	14-set-12	1.225,50	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	1071108778/01	14-set-12	3.288,59	1000
44085885804 - ROBERTO SAID	RESC.RS/01	14-set-12	1.695,12	1000
05731892000114 - SYNGULAR MEDICINA EMPRESARIAL LTDA.	001190-AE/01	14-set-12	1.317,50	1001
05731892000114 - SYNGULAR MEDICINA EMPRESARIAL LTDA.	-259320	14-set-12	848,10	1000
05731892000114 - SYNGULAR MEDICINA EMPRESARIAL LTDA.	001190-BA/01	14-set-12	271,75	1002
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	052486/01	14-set-12	2.336,67	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	052486-AE/01	14-set-12	1.250,88	1001
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	052486-BA/01	14-set-12	286,66	1002
14-set-12 Total			15.768,58	
01157555001003 - TENDA ATACADO LTDA	0086030/01	16-set-12	19,55	1001
16-set-12 Total			19,55	
00802291000131 - AFIN ASSESSORIA FISCAL E CONTÁBIL LTDA.	-416375	17-set-12	8.588,23	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTÁBIL LTDA.	-416740	17-set-12	7.889,06	1000
00802291000131 - AFIN ASSESSORIA FISCAL E CONTÁBIL LTDA.	-417105	17-set-12	6.585,00	1001
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL LTDA.	000191-ISS/01	17-set-12	1.280,84	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA.	000511-ISS/01	17-set-12	7.172,32	1000
08850292000163 - ALT-TEC SERV. TÉC. EM GERAL LTDA-EPP	004062-ISS/01	17-set-12	812,58	1000
65061319000172 - AROLDO MOSCARDINI CONSTRUÇÃO - ME	-137695	17-set-12	2.361,50	1000
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002478-ISS/01	17-set-12	26.864,72	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002477-ISS/01	17-set-12	19.292,76	1001
02227843000150 - BLUEPEX CONTROLE DE SEGURANÇA EM TI LTDA	2571309	17-set-12	698,03	1000

57510547000154 - C & N COPIADORA LTDA	013931-ISS/01	17-set-12	4,61	1000
08342217000191 - C.GOUVEIA GUINDASTES ME	000013-ISS/01	17-set-12	2,09	1000
08342217000191 - C.GOUVEIA GUINDASTES ME	000023-ISS/01	17-set-12	47,13	1000
12778391000159 - CAMPINAS LOCAÇÃO DE CAÇAMBAS LTDA	000458-ISS/01	17-set-12	6,00	1000
12870893000105 - CANDIDO PORTINARI COM. ALIM. LTDA - ME	489062	17-set-12	84.579,00	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045015/01	17-set-12	5.940,10	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045379/01	17-set-12	259,35	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045277/01	17-set-12	3.538,06	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045278/01	17-set-12	3.741,16	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045137/01	17-set-12	19.539,90	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045381/01	17-set-12	9.167,16	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045276/01	17-set-12	6.850,42	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045275/01	17-set-12	17.719,89	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045192/01	17-set-12	262,76	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045014/01	17-set-12	18.978,15	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045016/01	17-set-12	3.800,71	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045371/01	17-set-12	9.909,46	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045280/01	17-set-12	398,48	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045370/01	17-set-12	31.692,52	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045136/01	17-set-12	6.226,32	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045135/01	17-set-12	4.762,04	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045138/01	17-set-12	50.647,83	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045134/01	17-set-12	10.752,62	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045017/01	17-set-12	3.712,66	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045018/01	17-set-12	18.983,64	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045133/01	17-set-12	27.192,86	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045279/01	17-set-12	13.178,59	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045019/01	17-set-12	397,84	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045139/01	17-set-12	6.936,28	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045140/01	17-set-12	864,61	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045375/01	17-set-12	63.001,99	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045377/01	17-set-12	1.481,67	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045374/01	17-set-12	23.694,24	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045372/01	17-set-12	5.747,81	1001
65941775000298 - CEAZZA DISTR. DE FRUTAS VERD.E LEG. LTDA	0045373/01	17-set-12	6.131,41	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0110623/01	17-set-12	32.745,36	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0110737/01	17-set-12	113.091,72	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0110124/01	17-set-12	99.580,95	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0109745/01	17-set-12	35.420,70	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0109809/01	17-set-12	40.850,00	1001
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	000457-ISS/01	17-set-12	28,70	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	-527042	17-set-12	791,30	1000
09352945000147 - CIARAMELLA COM. DE INFOR. E CONSUL. LTDA	000456-ISS/01	17-set-12	82,92	1000
04531798000159 - CLEYTON LEAO INFO LTDA ME	21186	17-set-12	2.040,68	1000
67888255000103 - CODIBAC - COMERCIAL E DISTR. DE BATERIAS	0025293/01	17-set-12	146,00	1001
33050196000188 - COMPANHIA PAULISTA DE FORÇA E LUZ	09000288906/01	17-set-12	212.633,83	1000
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	002528-ISS/01	17-set-12	18,00	1001
11366766000100 - CONFIANCE COM. E SERV. EMPILHADEIRA LTDA	002547-ISS/01	17-set-12	30,40	1000

53726295000144 - CONFRUTY ALIMENTOS LTDA	317763	17-set-12	7.606,98	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	317032	17-set-12	1.428,86	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	329816	17-set-12	14.881,45	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	330181	17-set-12	5.100,24	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	330547	17-set-12	3.053,29	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	330912	17-set-12	1.894,67	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	316667	17-set-12	928,64	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	334199	17-set-12	23.588,47	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	334564	17-set-12	3.694,51	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	334930	17-set-12	327,17	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	331277	17-set-12	2.571,89	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	303518	17-set-12	22.298,59	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	293656	17-set-12	1.853,02	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	288909	17-set-12	1.203,78	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	315937	17-set-12	2.836,70	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	305710	17-set-12	3.533,44	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	305344	17-set-12	1.556,79	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	304614	17-set-12	13.176,30	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	304249	17-set-12	141,08	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	303883	17-set-12	3.143,53	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	302788	17-set-12	4.191,67	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	288544	17-set-12	1.784,75	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	316302	17-set-12	1.794,96	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	288179	17-set-12	3.888,34	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	287813	17-set-12	8.363,14	1001
53726295000144 - CONFRUTY ALIMENTOS LTDA	303153	17-set-12	2.219,63	1001
59717926000145 - COSTA BRAVA TURISMO LTDA	023238-ISS/01	17-set-12	2,95	1000
59717926000145 - COSTA BRAVA TURISMO LTDA	002896-ISS/01	17-set-12	2,00	1000
59717926000145 - COSTA BRAVA TURISMO LTDA	FT00165239/01	17-set-12	438,66	1000
02938619000177 - DUO PAPER REPRODUCAO DE ORIGINAIS LTDA	009394-ISS/01	17-set-12	4,90	1000
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	000406-ISS/01	17-set-12	46.083,68	1001
07369894000130 - EDSON TADEU LAITANO	000145-ISS/01	17-set-12	25,25	1000
54222401000620 - ELEVADORES VILLARTA LTDA	004085-ISS/01	17-set-12	32,20	1000
54222401000620 - ELEVADORES VILLARTA LTDA	798058	17-set-12	611,89	1000
60579703000148 - EMPRESA FOLHA DA MANHÃ S/A	0096502214/01	17-set-12	898,40	1000
45739042000187 - F.G. JUNIOR & CIA LTDA	158152	17-set-12	2.419,20	1001
45739042000187 - F.G. JUNIOR & CIA LTDA	159247	17-set-12	2.060,80	1001
47903570000155 - FUNDAÇÃO DO DESENVOLVIMENTO ADMINISTRATI	015337/01	17-set-12	700,00	1000
47903570000155 - FUNDAÇÃO DO DESENVOLVIMENTO ADMINISTRATI	015338/01	17-set-12	700,00	1000
04928302000185 - G.C. BRATIFSCH - ME	84738	17-set-12	35,00	1001
00622992000199 - GREVILLE CONTAINERS COM LOC AG IMP EXP	445963	17-set-12	190,00	1002
38876041800 - GUILHERME APOSTOLO DOS SANTOS	RESC.GAS/01	17-set-12	312,50	1000
56286537000114 - HELAL COMERCIO DE PECAS P/ MOTOS LTDA-EP	000912-ISS/01	17-set-12	0,70	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	511663/01	17-set-12	1.225,50	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	512181/01	17-set-12	612,75	1000
48197859000169 - INFORMATICA DE MUNIC. ASSOCIADOS S/A	002041-ISS/01	17-set-12	4,35	1000
48197859000169 - INFORMATICA DE MUNIC. ASSOCIADOS S/A	002052-ISS/01	17-set-12	2,05	1000
48197859000169 - INFORMATICA DE MUNIC. ASSOCIADOS S/A	002040-ISS/01	17-set-12	2,05	1000

08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000045-ISS/01	17-set-12	304,08	1000
02120773000137 - INSTRUCAMP INSTRUMENTOS DE MEDIÇÃO LTDA	001808-ISS/01	17-set-12	5,50	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016758/01	17-set-12	1.420,72	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016703/01	17-set-12	3.634,96	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016755/01	17-set-12	2.463,66	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016701/01	17-set-12	5.293,28	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016772/01	17-set-12	9.817,43	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016771/01	17-set-12	373,78	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016705/01	17-set-12	1.623,54	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016769/01	17-set-12	20.704,59	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016704/01	17-set-12	2.636,44	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016757/01	17-set-12	2.789,64	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016756/01	17-set-12	2.443,84	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016773/01	17-set-12	3.976,96	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016715/01	17-set-12	3.846,40	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016754/01	17-set-12	5.886,22	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016770/01	17-set-12	6.121,39	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016711/01	17-set-12	4.753,37	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016774/01	17-set-12	4.830,12	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016712/01	17-set-12	162,67	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016713/01	17-set-12	8.548,89	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016714/01	17-set-12	4.015,74	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016775/01	17-set-12	4.137,07	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016776/01	17-set-12	2.485,66	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016702/01	17-set-12	2.491,17	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016717/01	17-set-12	2.047,12	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016710/01	17-set-12	16.719,47	1001
46055497000146 - J. J. ANTONIOLI & CIA LTDA	0016716/01	17-set-12	4.276,28	1001
09177062000148 - JR. LAVA AUTO MINEIRÃO LTDA - ME	000497-ISS/01	17-set-12	4,90	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001604-ISS/01	17-set-12	15,51	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001528-ISS/01	17-set-12	74,13	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001622-ISS/01	17-set-12	20,68	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001527-ISS/01	17-set-12	15,51	1000
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000174-ISS/01	17-set-12	2,50	1001
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000176-ISS/01	17-set-12	2,00	1000
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000182-ISS/01	17-set-12	3,00	1001
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000183-ISS/01	17-set-12	1,40	1001
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000187-ISS/01	17-set-12	2,50	1000
11281381000140 - M.I. COMÉRCIO E SERVIÇOS LTDA - ME	000185-ISS/01	17-set-12	2,00	1001
00126468000470 - MB ENG. E MEIO AMBIENTE AMBIENTE LTDA	006446-ISS/01	17-set-12	1.438,34	1000
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	874393	17-set-12	6.171,82	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	865262	17-set-12	14.216,02	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	859418	17-set-12	1.930,24	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	859783	17-set-12	1.963,76	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	860148	17-set-12	2.255,27	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	860513	17-set-12	3.824,39	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	860879	17-set-12	1.743,08	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	863435	17-set-12	2.777,24	1001

61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	863801	17-set-12	2.089,00	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	864166	17-set-12	3.228,06	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	864531	17-set-12	5.229,32	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	875123	17-set-12	16.798,01	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	864896	17-set-12	3.221,99	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	875854	17-set-12	77,11	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	873297	17-set-12	3.193,77	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	875489	17-set-12	3.988,54	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	874758	17-set-12	3.249,04	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	873662	17-set-12	2.588,69	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	865627	17-set-12	3.962,96	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	871106	17-set-12	2.080,64	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	870740	17-set-12	3.673,58	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	870375	17-set-12	2.163,52	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	870010	17-set-12	1.284,74	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	869645	17-set-12	1.530,64	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	865992	17-set-12	33,46	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	874028	17-set-12	3.711,32	1001
01075486000190 - NEW CLIPPING COMUNICACAO LTDA EPP	002383-ISS/01	17-set-12	12,47	1000
03788699000194 - OSCAR GASPARINI ME	000155-ISS/01	17-set-12	8,56	1000
03788699000194 - OSCAR GASPARINI ME	000162-ISS/01	17-set-12	2,56	1001
03788699000194 - OSCAR GASPARINI ME	000156-ISS/01	17-set-12	25,04	1001
14295407000106 - PAX VEÍCULOS LTDA	000059-ISS/01	17-set-12	22,00	1000
53440939000567 - PHARMACIA ARTESANAL LTDA	0026404/01	17-set-12	1.157,70	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000868-ISS/01	17-set-12	0,90	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000852-ISS/01	17-set-12	0,40	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000845-ISS/01	17-set-12	0,25	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000829-ISS/01	17-set-12	0,40	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000584-ISS/01	17-set-12	0,18	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	-481022	17-set-12	0,12	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000581-ISS/01	17-set-12	0,12	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000582-ISS/01	17-set-12	0,30	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000304-ISS/01	17-set-12	0,41	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000161-ISS/01	17-set-12	1,00	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	066998-ISS/01	17-set-12	0,65	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	1208001834/01	17-set-12	0,50	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000006-ISS/01	17-set-12	5,00	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	067297-ISS/01	17-set-12	0,85	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	000579-ISS/01	17-set-12	0,18	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	068192-ISS/01	17-set-12	0,20	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	068205-ISS/01	17-set-12	0,85	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	032953-ISS/01	17-set-12	0,20	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	016733-ISS/01	17-set-12	0,26	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	016734-ISS/01	17-set-12	0,26	1000
06345643000153 - PRIORI LOCAÇÃO DE VEÍCULOS EQUIP. LTDA	-620910	17-set-12	41.111,82	1001
02932706000117 - PROGRAMARTE CONSULTORIA E DES. DE SOFTW.	-347343	17-set-12	3.035,25	1000
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	001615-ISS/01	17-set-12	3,14	1000
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	001613-ISS/01	17-set-12	3,99	1000

07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	001614-ISS/01	17-set-12	3,14	1000
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	001616-ISS/01	17-set-12	4,47	1000
08362910000126 - S & S PROCESSAMENTO DE DADOS LTDA-ME	000198-ISS/01	17-set-12	9,37	1000
59920892000191 - SANGO TRANSPORTES TURÍSTICOS LTDA.	000040-ISS/01	17-set-12	386,74	1000
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	000130-ISS/01	17-set-12	87,98	1000
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	000127-ISS/01	17-set-12	51,69	1001
08594846000109 - STAL COM DE PECAS P AUTOMACAO IND LTDA	000128-ISS/01	17-set-12	175,87	1000
04335887000120 - STRATEGIC SECURITY CONSUL. E SERV. LTDA.	007958-ISS/01	17-set-12	1.007,65	1000
05345091000110 - STRATEGIC SECURITY PROT. PATR. LTDA.	009252-ISS/01	17-set-12	12.510,66	1000
05731892000114 - SYNGULAR MEDICINA EMPRESARIAL LTDA.	001155-ISS/01	17-set-12	25,64	1000
07298780000147 - TANIA DA SILVA CRUZ FERREIRA DE MACED.-M	000664-ISS/01	17-set-12	0,60	1001
07298780000147 - TANIA DA SILVA CRUZ FERREIRA DE MACED.-M	000695-ISS/01	17-set-12	0,20	1000
01157555001003 - TENDA ATACADO LTDA	0086328/01	17-set-12	11,87	1001
44629004000109 - TIP TRATORES E IMPLEMENTOS LTDA	000974-ISS/01	17-set-12	1,00	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	050841-ISS/01	17-set-12	211,73	1000
59104422005704 - VOLKSWAGEN DO BRASIL IND VEIC AUTOM LTDA	00339730/01	17-set-12	23.980,00	1001
59104422005704 - VOLKSWAGEN DO BRASIL IND VEIC AUTOM LTDA	00339729/01	17-set-12	23.980,00	1001
03906265000141 - VON STEIN COMERCIAL LTDA ME	001586-ISS/01	17-set-12	1,30	1000
06999356000167 - WALDECI DE ANDRADE ANISETO - ME	-641729	17-set-12	372,40	1000
06999356000167 - WALDECI DE ANDRADE ANISETO - ME	000132-ISS/01	17-set-12	4,50	1000
		17-set-12 Total	1.607.182,72	
58379728000156 - COMERCIAL ROBERTO MORENO LTDA	069/2012/01	18-set-12	35.000,00	1000
09188205000117 - JO RAY LANCHONETE E PASTELARIA LTDA ME	-641729	18-set-12	165,00	1000
07234213000127 - MARIA ROMANO FAVARO - ME	-365605	18-set-12	23,60	1001
73172520000155 - NEGRI & CIA LTDA	565397	18-set-12	100,00	1001
50896760000105 - OKUMA COMERCIO DE FRUTAS LTDA	016153/01	18-set-12	500,00	1000
62376519853 - PAULO CESAR MATHEUS	PCM/01	18-set-12	62,29	1000
00268211000100 - PROTECAMP MAT. DE SEGURANCA LTDA	1984365	18-set-12	912,36	1001
01998284824 - SERGIO LUIZ JULIANO	904517/01	18-set-12	164,09	1000
46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	2535649/01	18-set-12	1.040,46	1000
46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	2535363/01	18-set-12	36,43	1000
01157555001003 - TENDA ATACADO LTDA	0086362/01	18-set-12	17,52	1001
		18-set-12 Total	38.021,75	
34020354000110 - CAIXA SEGURADORA S/A	12018141221/05	19-set-12	14.223,59	1000
04531798000159 - CLEYTON LEAO INFO LTDA ME	22282	19-set-12	1.225,77	1000
00975163000190 - DISCOPO DIS LOC COPOS E EQUIP P PREST LT	-212569	19-set-12	22,00	1001
07369894000130 - EDSON TADEU LAITANO	-638442	19-set-12	487,60	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	512816/01	19-set-12	1.838,25	1000
04845622000171 - MASSAO TAKAKI COM. DE ALIMENTOS LTDA ME	2277654	19-set-12	8,40	1001
44085885804 - ROBERTO SAID	KM DMH/01	19-set-12	330,00	1000
68296102000130 - VIDROS E BOX TAVARES LTDA	-125642	19-set-12	290,00	1000
		19-set-12 Total	18.425,61	
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL LTDA.	000191-INSS/01	20-set-12	2.817,85	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL LTDA.	000191-IR/01	20-set-12	256,17	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA.	000511-INSS/01	20-set-12	12.623,30	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA.	000511-IR/01	20-set-12	1.434,46	1000
08850292000163 - ALT-TEC SERV. TÍC. EM GERAL LTDA-EPP	004062-INSS/01	20-set-12	1.430,14	1000
08850292000163 - ALT-TEC SERV. TÍC. EM GERAL LTDA-EPP	004062-IR/01	20-set-12	162,52	1000

02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002477-IR/01	20-set-12	4.823,19	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002477-INSS/01	20-set-12	41.813,89	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002478-IR/01	20-set-12	6.716,18	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002478-INSS/01	20-set-12	73.877,99	1001
02227843000150 - BLUEPEX CONTROLE DE SEGURANÇA EM TI LTDA	008940-IR/01	20-set-12	10,63	1000
00360305267968 - CAIXA ECONOMICA FEDERAL	150700-06-2007/01	20-set-12	2.800,78	1000
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	000406-IR/01	20-set-12	11.520,92	1001
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	000406-INSS/01	20-set-12	112.748,45	1001
11265039000157 - FELIPE LEITE CAVALLARI	-399208	20-set-12	8,90	1001
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	513331/01	20-set-12	980,40	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000045-IR/01	20-set-12	91,23	1000
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS BA 0812/01	20-set-12	5.428,12	1002
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS AE 0812/01	20-set-12	39.533,07	1001
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	INSS 0812/01	20-set-12	118.673,98	1000
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	01782/2009/01	20-set-12	5.038,71	1000
44649960000152 - JUNDSONDAS POÇOS ARTESIANOS	000212-IR/01	20-set-12	48,66	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001622-INSS/01	20-set-12	42,24	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001527-INSS/01	20-set-12	31,68	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001604-INSS/01	20-set-12	31,68	1000
10535618000100 - KADU LIMPADORA E DESENTUPIDORA LTDA - ME	001528-INSS/01	20-set-12	151,37	1000
00126468000470 - MB ENG. E MEIO AMBIENTE AMBIENTE LTDA	006446-IR/01	20-set-12	287,67	1000
00394460005887 - MINISTERIO DA FAZENDA	DARF 0812/01	20-set-12	33.173,11	1000
00394460005887 - MINISTERIO DA FAZENDA	DARF AE 0812/01	20-set-12	5.689,71	1001
00394460005887 - MINISTERIO DA FAZENDA	DARF BA 0812/01	20-set-12	52,05	1002
14295407000106 - PAX VEÍCULOS LTDA	-519372	20-set-12	1.145,00	1000
52354131000170 - PEREIRA GARCIA ASS AUDITORIA & CIA	000162-IR/01	20-set-12	31,47	1000
02932706000117 - PROGRAMARTE CONSULTORIA E DES. DE SOFTW.	000949-IR/01	20-set-12	46,22	1000
04335887000120 - STRATEGIC SECURITY CONSUL. E SERV. LTDA.	007958-IR/01	20-set-12	251,91	1000
04335887000120 - STRATEGIC SECURITY CONSUL. E SERV. LTDA.	007958-INSS/01	20-set-12	2.216,84	1000
05345091000110 - STRATEGIC SECURITY PROT. PATR. LTDA.	009252-INSS/01	20-set-12	22.018,77	1000
05345091000110 - STRATEGIC SECURITY PROT. PATR. LTDA.	009252-IR/01	20-set-12	2.502,13	1000
05731892000114 - SYNGULAR MEDICINA EMPRESARIAL LTDA.	001155-IR/01	20-set-12	19,23	1000
51304798000104 - UNIODONTO CAMPINAS COOP. ODONTOLOGICA	050841-IR/01	20-set-12	63,51	1000
10781913000146 - V. KEMP'S DE SOUSA CUNHA ME	-586942	20-set-12	390,00	1001
46014122000138 - VB TRANSPORTES E TURISMO LTDA	VB AE 0912/01	20-set-12	488,40	1001
46014122000138 - VB TRANSPORTES E TURISMO LTDA	VB 0912/01	20-set-12	327,80	1000
46014122000138 - VB TRANSPORTES E TURISMO LTDA	VB 0912/01	20-set-12	88,00	1000
		20-set-12 Total	511.888,33	
10679160000162 - GADIBA COM DE EQUIP LTDA	40927	21-set-12	130,00	1001
73127706000192 - REINALDO FERNANDES JUNIOR ME	-271739	21-set-12	18,00	1001
46119855000137 - SOCIEDADE DE ABAST DE AGUA E SANEAM S/A	2656585/2012/01	21-set-12	2.695,82	1000
46014122000138 - VB TRANSPORTES E TURISMO LTDA	VB 0912/01	21-set-12	240,30	1000
58565813000109 - VIACAO BOA VISTA LTDA	VBV-0912/01	21-set-12	268,40	1000
		21-set-12 Total	3.352,52	
57494130000145 - ASSOC.DAS EMP.TRANSP.COL.URB.DE CAMPINAS	756886/01	24-set-12	2.844,00	1000
57494130000145 - ASSOC.DAS EMP.TRANSP.COL.URB.DE CAMPINAS	756886-AE/01	24-set-12	1.980,00	1001
57494130000145 - ASSOC.DAS EMP.TRANSP.COL.URB.DE CAMPINAS	756886-BA/01	24-set-12	594,00	1002
00360305267968 - CAIXA ECONOMICA FEDERAL	153100.72/01	24-set-12	1.041,15	1000

04740876000125 - COMPANHIA BRASILEIRA SOLUÇÕES E SERVIÇOS	575229/01	24-set-12	252,15	1000
59717926000145 - COSTA BRAVA TURISMO LTDA	165543/01	24-set-12	114,52	1001
00975163000190 - DISCOPO DIS LOC COPOS E EQUIP P PREST LT	-205264	24-set-12	22,00	1001
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	514883/01	24-set-12	980,40	1000
00126468000470 - MB ENG. E MEIO AMBIENTE AMBIENTE LTDA	1689979	24-set-12	3.816,78	1000
14295407000106 - PAX VEÍCULOS LTDA	21551	24-set-12	418,00	1000
14316161000101 - ROSANA BITTNER DE ALMEIDA	-614336	24-set-12	343,00	1001
02558157000162 - TELEFONICA BRASIL S.A	996625/01	24-set-12	170,62	1000
02558157000162 - TELEFONICA BRASIL S.A	1069479/01	24-set-12	170,62	1000
02558157000162 - TELEFONICA BRASIL S.A	1068481/01	24-set-12	174,50	1000
02558157000162 - TELEFONICA BRASIL S.A	1069478/01	24-set-12	84,15	1000
02558157000162 - TELEFONICA BRASIL S.A	1069480/01	24-set-12	170,98	1000
02558157000162 - TELEFONICA BRASIL S.A	1094080/01	24-set-12	70,76	1000
02558157000162 - TELEFONICA BRASIL S.A	1061530/09/12/01	24-set-12	10.477,67	1000
		24-set-12 Total	23.725,30	
43257658000439 - AUTO VIAÇÃO OURO VERDE LTDA	AVOV 0912/01	25-set-12	277,20	1001
44608776000164 - CENTRAIS DE ABASTECIMENTO DE CAMPINAS AS	F759277/01	25-set-12	50.902,64	1001
44608776000164 - CENTRAIS DE ABASTECIMENTO DE CAMPINAS AS	F759278/01	25-set-12	5.780,29	1002
47903570000155 - FUNDAÇÃO DO DESENVOLVIMENTO ADMINISTRATI	015488/01	25-set-12	800,00	1000
47903570000155 - FUNDAÇÃO DO DESENVOLVIMENTO ADMINISTRATI	015489/01	25-set-12	800,00	1000
71993843868 - JOAO PIRES DE TOLEDO	01782-2009/02	25-set-12	28.000,00	1000
95291601868 - JORGE EDUARDO JULIO	19823712/01	25-set-12	96,91	1001
64553472000154 - JR LEME & FILHOS LTDA	0099293/01	25-set-12	60,00	1001
00394460005887 - MINISTERIO DA FAZENDA	DARF 0812/01	25-set-12	62.557,48	1000
		25-set-12 Total	149.274,52	
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-142808	26-set-12	145,50	1000
04534532000160 - AUTO POSTO LM DE CAMPINAS LTDA	-142443	26-set-12	5.058,02	1000
80707920787 - CLAUDIA BOTELHO ZABOTTO	CONS.ADM.0912/01	26-set-12	622,00	1000
02646135890 - DEISE LUCIDE GIGLIOTTI JACINTO	00153100/01	26-set-12	5.278,62	1000
48066047000184 - IMPRENSA OFICIAL DO ESTADO S/A	515451/01	26-set-12	612,75	1000
14877940880 - MARIA HELENA ANTONICELLI	CONS.ADM.0912/01	26-set-12	622,00	1000
06188123852 - NEWTON ERBOLATO JUNIOR	CONS.ADM.0912/01	26-set-12	622,00	1000
00576478873 - NIVALDO APARECIDO MAIA	CONS.ADM.0912/01	26-set-12	622,00	1000
13453457803 - PEDRO DE MIRANDA COSTA	CONS.ADM.0912/01	26-set-12	622,00	1000
02463585803 - ROBERTO JOSE POLETTINI MORENO	CONS.ADM.0912/01	26-set-12	622,00	1000
01998284824 - SERGIO LUIZ JULIANO	CONS.ADM.0912/01	26-set-12	622,00	1000
		26-set-12 Total	15.448,89	
25089676291 - AILTON DA SILVA SANTOS	KM DMF 0912/01	27-set-12	86,40	1000
09689847899 - ALEXANDRE ZATTA RIOS	KM DMH 0912/01	27-set-12	421,80	1000
14147151884 - AMARO ADILSON PEREIRA	KM DAO 0912/01	27-set-12	180,00	1000
95885390800 - ANELSINO DA SILVA	KM DMF 0912/01	27-set-12	172,80	1000
02229065882 - ANGELA KAYOKO SHIMIZU MATSUMOTO	KM BA 0912/01	27-set-12	18,60	1002
65697529600 - ANTONIO AMERICO DE OLIVEIRA ANDRADE	KM DMH 0912/01	27-set-12	117,00	1000
01693550806 - ANTONIO RODRIGUES DE LIMA	KM DMH 0912/01	27-set-12	705,60	1000
57510547000154 - C & N COPIADORA LTDA	014449/01	27-set-12	133,48	1000
27811009862 - CELIO DE OLIVEIRA BALBINO	BOLSA 0912/01	27-set-12	324,00	1000
12069658864 - CESAR EDUARDO BISSOTO	KM DMH 0912/01	27-set-12	436,80	1000
14197253869 - CESAR EDUARDO DE RESENDE	BE 0912/01	27-set-12	93,38	1001

32658331860 - DIEGO FERNANDO VIALTA	KM BA 0912/01	27-set-12	105,00	1002
32658331860 - DIEGO FERNANDO VIALTA	BOLSA 0912/01	27-set-12	236,89	1002
33294630824 - EDERSON DA FONSECA ARAUJO	KM DMH 0912/01	27-set-12	280,80	1000
30859261867 - ERICO MARTINS DUARTE CORREIA	KM DMF 0912/01	27-set-12	108,00	1000
17275654873 - GRACIELA CRISTINA LOPES	KM BA 0912/01	27-set-12	15,00	1002
06563922660 - HÉLIO MOREIRA DOS SANTOS	KM DMH 0912/01	27-set-12	148,20	1000
10805719814 - JOSE AUGUSTO RODRIGUES DE TOLEDO	KM DMF 0912/01	27-set-12	162,00	1000
12270150899 - MARCEL MILANO	KM DMH 0912/01	27-set-12	871,20	1000
25649806861 - MARCOS DOS SANTOS	KM BA 0912/01	27-set-12	36,00	1002
12035719844 - NILSON ADRIANO LONGHI	KM DMF 0912/01	27-set-12	183,60	1000
32849051896 - RAFAEL LOPES DE SOUZA	KM 0912/01	27-set-12	233,49	1001
37079665850 - RAQUEL TAFARELLO	KM 0912/01	27-set-12	371,50	1001
07396521000159 - RELOSYSTEM COM.E ASSIST.TECN EM RELÓGIOS	-88386	27-set-12	248,86	1000
06858545824 - ROOSEVELT DOS SANTOS	KM BA 0912/01	27-set-12	31,80	1002
13774229848 - SERGIO ANTONIO QUIRINO	KM DMH 0912/01	27-set-12	343,20	1000
09742963843 - VALDIR DE SA BARRETO	KM DMH 0912/01	27-set-12	356,40	1000
20379564874 - VIVIANE LOPES FERRAZ	KM DMH 0912/01	27-set-12	93,60	1000
		27-set-12 Total	6.515,40	
07103253000130 - ACESSORIUN MATERIAIS ELÉTRICOS LTDA EPP	-15338	28-set-12	1.834,43	1000
08665023000127 - ALTERNATIVA SEGURANÇA PATRIMONIAL LTDA.	000191-P/COF/01	28-set-12	1.191,19	1000
68000199000191 - ALTERNATIVA SERV. E TERC. EM GERAL LTDA.	000511-P/COF/01	28-set-12	6.670,27	1000
08850292000163 - ALT-TEC SERV. TÍC. EM GERAL LTDA-EPP	004062-P/COF/01	28-set-12	755,70	1000
13331317000152 - ANA VALÉRIA TONELOTTO ME	826546	28-set-12	2.436,00	1000
86934965000177 - APROCCAMP- ASS DOS PROD E COM DO M F CPS	ASSOC.26.12/01	28-set-12	6.515,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.102/2012/01	28-set-12	8.888,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.104/2012/01	28-set-12	4.176,25	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.103/2012/01	28-set-12	2.232,68	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.105/2012/01	28-set-12	8.218,11	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.107/2012/01	28-set-12	14.324,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.108/2012/01	28-set-12	10.538,00	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.101/2012/01	28-set-12	4.031,46	1000
51299477000150 - ASSOCEASA ASSOC DOS PERMISSION. DA CEASA	OF.106/2012/01	28-set-12	53.948,31	1000
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.BA 0912/01	28-set-12	7,69	1002
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.0912/01	28-set-12	143,19	1000
54667191000179 - ASSOCIACAO DOS SERVIDORES DA CEASA/CAMP	ASSOC.AE 0912/01	28-set-12	6,64	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002477-P/COF/01	28-set-12	22.427,83	1001
02183750000171 - BASE SISTEMA SERV DE ADM E COM LTDA	002478-P/COF/01	28-set-12	31.230,24	1001
10433106000132 - CAROLINA CORRÊA JOSÉ ME	-481387	28-set-12	828,00	1000
45123916000177 - CENTRO DE APREND. MOBILIZAÇÃO CIDADANIA	006503-AE/01	28-set-12	881,93	1001
45123916000177 - CENTRO DE APREND. MOBILIZAÇÃO CIDADANIA	1681213	28-set-12	1.794,62	1000
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0111537/01	28-set-12	70.671,72	1001
03802108000196 - CENTROESTE - CARNES E DERIVADOS LTDA	0111538/01	28-set-12	14.168,28	1001
59470849000171 - COMERCIAL BOMFRAN DE ALIMENTOS LTDA	0040254/01	28-set-12	55.700,00	1001
03563498000199 - COMERCIAL CENTER VALLE LTDA	1584059	28-set-12	368,73	1000
47007836000262 - COMERCIAL MAT. P/ CONST. CASA NOVA LTDA	0342241/01	28-set-12	34,00	1001
04613751000487 - CRISTALFRIGO IND. COM. IMP E EXP. LTDA	0259258/01	28-set-12	38.500,00	1001
53603064000143 - DARQUIMA PROD. P/ LIMPEZA LTDA	556997	28-set-12	167,20	1000
09530255000130 - DROGARIA DO CEASA LTDA ME	000093-BA/01	28-set-12	30,00	1002

09530255000130 - DROGARIA DO CEASA LTDA ME	33970	28-set-12	661,62	1000
09530255000130 - DROGARIA DO CEASA LTDA ME	000093-AE/01	28-set-12	285,80	1001
96166855000166 - E.B. FURLAN DISTRIBUIDORA EPP	349540	28-set-12	352,37	1000
05836307000140 - EB ALIMENTAÇÃO ESCOLAR LTDA.	000406-P/COF/01	28-set-12	53.572,29	1001
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	1928848	28-set-12	439,94	1000
00228672000159 - EDNA APARECIDA GALLI TONELOTTO - EPP	1918621	28-set-12	1.483,74	1000
21262479886 - ELIAS DE ALMEIDA	KM DMH 0912/01	28-set-12	252,00	1000
10858946000147 - ELION COMERCIAL LTDA	69034	28-set-12	445,00	1000
02430968000183 - GASBALL ARMAZENADORA E DISTRIBUIDORA LTD	0014307/01	28-set-12	1.294,00	1001
02430968000183 - GASBALL ARMAZENADORA E DISTRIBUIDORA LTD	0014308/01	28-set-12	58.297,71	1001
05914294000180 - INOVAÇÕES RAFAELLI CONSTRUÇÃO LTDA ME	-200516	28-set-12	125,50	1000
08407609000191 - INSTITUTO DE TECNOLOGIA AMBIENTAL	000045-P/COF/01	28-set-12	282,80	1000
99900000000011 - INSTITUTO NACIONAL DO SEGURO SOCIAL	1227/2004/01	28-set-12	253,22	1000
07731223892 - JOAO BATISTA PEREIRA JUNIOR	CONS.FISC.0912/01	28-set-12	1.422,20	1000
71758674849 - JOSE HOMERO ADABO	CONS.FISC.0912/01	28-set-12	1.422,20	1000
43283811001636 - KALUNGA COM. E IND. GRAFICA LTDA	0149478/01	28-set-12	52,16	1001
25835028830 - KLAUS DE PAULA PIRES	KM BA 0912/01	28-set-12	153,60	1002
999000000052 - LUCILENE FERNANDES GARCIA	PENSÃO 0912/01	28-set-12	784,64	1000
07885913000181 - LUMINUS COMERCIAL ELETRICA LTDA EPP	-259685	28-set-12	311,62	1000
24821041812 - MARCIA CARDOSO VARGAS SARACUZA	PENSÃO AE 0912/01	28-set-12	407,62	1001
00126468000470 - MB ENG. E MEIO AMBIENTE AMBIENTE LTDA	006446-P/COF/01	28-set-12	1.337,65	1000
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	899594	28-set-12	3.868,73	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	899229	28-set-12	17.168,06	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	890828	28-set-12	1.689,20	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	891193	28-set-12	2.458,26	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	891559	28-set-12	3.645,04	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	891924	28-set-12	2.285,02	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	897403	28-set-12	741,49	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	898864	28-set-12	2.278,13	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	890463	28-set-12	107,57	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	898498	28-set-12	6.055,94	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	897037	28-set-12	2.894,10	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	899959	28-set-12	208,22	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	905073	28-set-12	2.335,06	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	905438	28-set-12	385,37	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	905803	28-set-12	1.211,21	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	906169	28-set-12	2.719,45	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	906534	28-set-12	3.944,19	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	906899	28-set-12	2.032,90	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	898133	28-set-12	3.310,26	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	880236	28-set-12	4.354,50	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	879140	28-set-12	1.638,65	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	897768	28-set-12	1.483,73	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	879871	28-set-12	2.781,34	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	890098	28-set-12	2.765,56	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	880601	28-set-12	2.463,13	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	882793	28-set-12	3.657,37	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	883158	28-set-12	159,49	1001

61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	883523	28-set-12	2.311,38	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	883888	28-set-12	3.237,15	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	884619	28-set-12	2.551,45	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	884984	28-set-12	14.627,90	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	885349	28-set-12	3.548,36	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	885715	28-set-12	219,50	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	886080	28-set-12	56,60	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	886445	28-set-12	199,80	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	884254	28-set-12	5.451,53	1001
61937439000130 - MCO CAMPINAS COMERCIO DE FRUTAS LTDA	879505	28-set-12	1.660,74	1001
00394460005887 - MINISTERIO DA FAZENDA	1227/2004/01	28-set-12	100,00	1000
08974329000165 - ML DA SILVEIRA - ME - STAR CLEAN	1091713	28-set-12	2.518,53	1000
08974329000165 - ML DA SILVEIRA - ME - STAR CLEAN	1078929	28-set-12	2.734,20	1000
87024080825 - PAULO CESAR ADANI	CONS.FISC.0912/01	28-set-12	1.422,20	1000
53440939000567 - PHARMACIA ARTESANAL LTDA	0026696/01	28-set-12	10.419,30	1001
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	107148996/01	28-set-12	2.333,83	1000
51885242000140 - PREFEITURA MUNICIPAL DE CAMPINAS	379153/2012/01	28-set-12	16.348,07	1000
09406627000111 - REFRIAGUA IND. COM. BEBEDOUROS IND. LTDA	-424410	28-set-12	100,00	1000
03779133004940 - SERVIÇO SOCIAL DA INDUSTRIA	SESI/01	28-set-12	120,00	1001
56822489000131 - SINDBAST SIND DOS EMP CENTRAIS ABAST CPS	SIND.0912/01	28-set-12	229,65	1000
53372363000114 - SOCOM ALIMENTOS LTDA	-313376	28-set-12	26.000,00	1001
18214049806 - SONIA MORENO LOPES DO NASCIMENTO	PENSÃO AE 0912/01	28-set-12	325,64	1001
04335887000120 - STRATEGIC SECURITY CONSUL. E SERV. LTDA.	007958-P/COF/01	28-set-12	1.171,40	1000
05345091000110 - STRATEGIC SECURITY PROT. PATR. LTDA.	009252-P/COF/01	28-set-12	11.634,92	1000
		28-set-12 Total	674.321,27	
		Total Geral	5.721.027,64	