

Codigo Contabil		OG	Nome da Conta	Sd Exerc Anter	Baixas no Ano	Inscricoes Ano	Sd Exerc Atual
2.1.2.1.6.02.01.01	Restos a Pagar Processados - Inscritos			52.877,05C	52.877,05	11.008,25	11.008,25C
41373	CAMARA MUNICIPAL					11.008,25	11.008,25C
2.1.2.1.6.02.01.02	Restos a Pagar Processados - Inscritos			752.775,02C	754.967,02	1.264.292,34	1.262.100,34C
1343	ALESSANDRO DE CARVALHO CUNHA					1.114,77	1.114,77C
788	ALICE PEREIRA C BERNARDINO					1.682,74	1.682,74C
1110	AMG ALBUQUERQUE - EPP					7.996,34	7.996,34C
45434	ANESIO PONTES					12.100,00	12.100,00C
1217	ANSELMO LEITE CIA LTDA					797,30	797,30C
8507	APARECIDA BATISTA FERREIRA					778,88	778,88C
45435	ASSISTEC SERVICOS OTICA ELETRONICA LTDA					339,00	339,00C
4191	AUTO POSTO JARDIM BRASILIA			20.335,66C	20.335,66	1.596,65	1.596,65C
10197	AUTO VIACAO OURINHOS ASSIS LTDA					2.184,00	2.184,00C
4505	BENEDITO CARLOS DE OLIVEIRA					2.500,00	2.500,00C
31	BETHANIA CAMARGO PINHEIRO					965,09	965,09C
563	BETUNEL INDUSTRIA E COMERCIO LTDA					21.816,31	21.816,31C
1028	BIOLINE COMERCIO E CONFECCAO DE PRODUTOS					534,00	534,00C
606	BRUNO GIOVANI OLIVEIRA ZIGLIO - ME					185,00	185,00C
41552	BWVA SERRALHERIA LTDA - ME					591,00	591,00C
531	C.A.M. ARANDA - ME					12.166,46	12.166,46C
1293	CARINA DE FATIMA SANTOS					472,19	472,19C

I	41572	I	CARLOS HENRIQUE RAIMUNDO-ME .	I		I		I	1.891,37	I	1.891,37C	
I	45231	I	CENTRO INICIACAO PROF.ADOLESCENTE-CIPASC	I		I		I	2.640,00	I	2.640,00C	
I	7139	I	CIA LUZ E FORCA STA CRUZ	I	464,29	C	I	464,29	I	133,42	I	133,42C
I	20297	I	CIRURGICA MAFRA LTDA.	I		I		I	1.737,20	I	1.737,20C	
I	27258	I	CLAUDIO BENEDITO SALES	I		I		I	112,00	I	112,00C	
I	45380	I	CLAYTON WASHINGTON ALVES - ME	I		I		I	74.320,41	I	74.320,41C	
I	893	I	CODESAN-COMP DE DES SANTACRUZENSE	I	30.267,60	C	I	30.267,60	I	101.394,82	I	101.394,82C
I	41592	I	COLUMBIA TRISTAR BUENA VISTA FILM.BR.LTD	I		I		I	239,00	I	239,00C	
I	848	I	COMERCIAL SANCHES MARIN LTDA.	I		I		I	1.431,50	I	1.431,50C	
I	1029	I	COMPAHIA LUZ E FORCA SANTA CRUZ	I		I		I	31,95	I	31,95C	
I	1321	I	CRISTIANE FELIX RAMOS	I		I		I	1.020,27	I	1.020,27C	
I	771	I	DAISY MARIA SANCHES	I		I		I	2.004,37	I	2.004,37C	
I	40481	I	DANIEL DOS SANTOS	I		I		I	100,00	I	100,00C	
I	37387	I	DEOLINDA CASSIA MENONI	I		I		I	645,08	I	645,08C	
I	28859	I	DISTRIBUIDORA DE LIVROS COLIBA LTDA	I		I		I	48.566,37	I	48.566,37C	
I	41395	I	DOUGLAS DE BRITTO	I		I		I	194,55	I	194,55C	
I	322	I	EDITORA ABRIL S. A.	I		I		I	131,00	I	131,00C	
I	45374	I	EDMAR CUBA	I	450,00	C	I	450,00	I	450,00	I	450,00C
I	38221	I	ELAINE ALI VASSIMON	I		I		I	1.065,18	I	1.065,18C	
I	1334	I	ELIANNE MARIA MORAES P CARDIM	I		I		I	2.213,30	I	2.213,30C	
I	727	I	ELIZABETH PONTES PINHEIRO	I		I		I	1.201,11	I	1.201,11C	
I	45272	I	EMPR.AUTO ONIBUS MANOEL RODRIGUES	I	178,00	C	I	178,00	I	68,20	I	68,20C
I	1099	I	EXEDIL MAGNANI	I		I		I	40.000,00	I	40.000,00C	
I	1165	I	FABIO HUMBERTO FERMINO ROMANO	I		I		I	2.695,00	I	2.695,00C	
I	6842	I	FGTS	I	110.954,25	C	I	110.954,25	I	109.080,73	I	109.080,73C
I	41626	I	FOX FILMES DO BRASIL LTDA	I		I		I	161,00	I	161,00C	
I	41329	I	GLAUBER CESAR CARDIN	I		I		I	1.069,63	I	1.069,63C	
I	33	I	GUSTAVO BRASIL DO CARMO ZACURA	I		I		I	1.891,09	I	1.891,09C	

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1	27500	1	LOMAR COM.FROD.FARMACEUTICOS LTDA.	1	1	1	290,74	1	290,74
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1	148	1	OTACILIO DE OLIVEIRA	1	1	1	600,00	1	600,00C
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I		353	I	PARAMOUNT PICTURES BRASIL DISTRIBUI.DE F	I		I		I	4.812,09	I	4.812,09C
I		41825	I	PAULO ROBERTO LUTZ COELHO	I		I		I	3.000,00	I	3.000,00C
I		37390	I	PAULO SERGIO DA COSTA MASSUD	I	725,00C	I	725,00	I	2.175,00	I	2.175,00C
I		41835	I	PLAYARTE PICTURES ENTRETENIMENTO LTDA	I	694,50C	I	694,50	I	1.698,00	I	1.698,00C
I		41578	I	QUALITA VEICULOS E MOTORES LTDA	I		I		I	27.780,00	I	27.780,00C
I		41648	I	ROSANIA CLAUDIA GUERRA	I	7.583,20C	I	7.583,20	I	1.895,80	I	1.895,80C
I		1435	I	SEMEX DO BRASIL COM. IMP. E EXP. LTDA	I		I		I	500,00	I	500,00C
I		41416	I	SERVICE COMER.DE ALARMES SCRPARDO LTDA	I	245,00C	I	245,00	I	5.200,00	I	5.200,00C
I		40616	I	TRANS-BERNARDES CARGAS E ENCOMENDAS LTDA	I		I		I	634,78	I	634,78C
I		41628	I	UNITED INTERNACIONAL PICTURES DIST.LTDA	I	579,50C	I	579,50	I	1.785,00	I	1.785,00C
I		40441	I	VALDECY ARQUES	I		I		I	11.400,00	I	11.400,00C
I		4203	I	W.HENARES FILHO & CIA.LTDA.	I		I		I	86.993,26	I	86.993,26C
I		24853	I	WARNER BROS. (SOUTH) INC.	I	4.117,50C	I	4.117,50	I	1.522,50	I	1.522,50C
I			I		I		I		I			
I	2.1.1.1.1.01.00.02	I	Inss-Vencimentos e Vantagens	I	74.862,99C	I	944.139,35	I	906.334,98	I	37.058,62C	
I		I		I		I		I				
I	2.1.1.1.1.02.00.02	I	Inss-Servicos de Terceiros	I	10.923,03C	I	269.570,39	I	325.343,21	I	66.695,85C	
I		I		I		I		I				
I	2.1.1.1.2.00.00.02	I	Pensao Alimenticia	I	9.215,72C	I	22.578,50	I	25.138,57	I	11.775,79C	
I		I		I		I		I				
I	2.1.1.1.3.02.00.01	I	Indenizacoes e Restituicoes	I		I	1.306,55	I	1.318,55	I	12,00C	
I		41373	I	CAMARA MUNICIPAL	I		I	1.306,55	I	1.318,55	I	12,00C
I		I		I		I		I				
I	2.1.1.1.5.00.00.02	I	Planos de Previdencia e Assistencia Me	I		I	2.563,43	I		I	2.563,43D	
I		45475	I	IPREM-INSTITUTO DE PREV.MUNICIPAL DE S.P	I		I	2.563,43	I		I	2.563,43D
I		I		I		I		I		I		
I	2.1.1.1.6.00.00.02	I	Entidades Representativas de Classes	I		I	51.238,21	I	51.002,86	I	235,35D	
I		4389	I	SUL AMERICA AETNA SEGUROS DE VIDA E PREV	I		I	2.936,00	I	2.700,65	I	235,35D

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I	2.1.1.1.8.00.00.02 I	Emprestimos		I	59.855,66C	I	758.141,52	I	766.912,60	I	68.626,74C
I	I										
I	I	1413 I	B.V. FINANCEIRA	I		I		I	4.695,29	I	4.695,29C
I	I										
I	I	7074 I	BANCO DO BRASIL S/A	I	16.220,95C	I	183.024,84	I	178.681,86	I	11.877,97C
I	I										
I	I	11057 I	BANCO ESTADO SAO PAULO S/A-BANESPA.	I	7.098,78C	I	116.071,10	I	124.764,23	I	15.791,91C
I	I										
I	I	11060 I	CAIXA ECONOMICA FEDERAL.	I	7.830,06C	I	97.082,08	I	96.732,45	I	7.480,43C
I	I										
I	I	11646 I	CAIXA ECONOMICA EST.SAO PAULO S/A.	I	28.226,76C	I	359.517,88	I	359.999,21	I	28.708,09C
I	I										
I	I	41456 I	BANCO HSBC	I	479,11C	I	2.445,62	I	2.039,56	I	73,05C
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I	I	2.1.1.4.9.99.00.01 I	Outros Depositos	I		I	9.399,91	I	10.708,62	I	1.308,71C
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I	I	41373 I	CAMARA MUNICIPAL	I		I	9.399,91	I	10.708,62	I	1.308,71C
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I	I	2.1.4.1.1.99.00.02 I	Outras Receitas a Classificar	I	7.794,93C	I	22.411,87	I	275,10	I	14.341,84D
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I	I	I	Total Geral.....:	I	2.021.003,00C	I	3.943.754,64	I	3.905.424,27	I	1.982.672,63C
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EMERSON ALVES DINIZ
Contador CRC 1SP206596 0-5

WILSON ANTONIO BIBIANO

ADILSON DONIZETI MIRA
Prefeito Municipal

