

07Jan2019	04762	06Jan2019	2018Pd01114	28Jan2019	15493	27Jan2019	2018Pd01161	09Jan2019	06172	09Jan2019	2018Pd01312	16Jan2019	00137	16Jan2019	2018Pd01390	
04.806.552/0001-42	1.894,76			08.804.406/0001-39	303,62			28.423.235/0001-05	97,50			10.602.104/0001-20	44.800,00			
Preg.el Tec Mac Office Center Ltda Epp				Preg.el Ulisses Dias de Sousa - Epp				Bec Multi Lite Comercial Eletrica Ltda Epp				Megafer Comércio de Ferro e Aco Ltda - Me				
07Jan2019	04763	06Jan2019	2018Pd01116	28Jan2019	15495	27Jan2019	2018Pd01164	09Jan2019	06173	09Jan2019	2018Pd01316	18Jan2019	00148	18Jan2019	2018Pd01391	
48.541.510/0004-45	1.917,00			08.201.770/0013-48	15,12			29.940.579/0001-54	266,00			25.185.683/0001-20	24.450,00			
Preg.el Cooperativa de Laticinio Serramar				Preg.el Bello Alimentos Ltda.				Bec Ponto Mix Comercial e Serviços Eireli				Sara Regina Fortunato com Met Equip Epp				
07Jan2019	04764	07Jan2019	2018Pd01124	28Jan2019	15497	27Jan2019	2019Pd00010	09Jan2019	06174	09Jan2019	2018Pd01321	21Jan2019	00165	19Jan2019	2018Pd01380	
08.528.442/0001-17	448,00			05.425.014/0001-70	5.687,00			26.113.717/0001-33	11.330,00			29.940.579/0001-54	10.725,85			
Preg.el Nutricional Comercio de Alimentos Ltda				Preg.el Odete Maria de Souza-Me				Auto Mecanica o Retorno Ltda - Me				Bec Ponto Mix Comercial e Serviços Eireli				
08Jan2019	05965	08Jan2019	2018Pd01125	28Jan2019	16180	28Jan2019	2019Pd00004	09Jan2019	06175	09Jan2019	2018Pd01330	21Jan2019	00166	19Jan2019	2018Pd01382	
04.806.552/0001-42	3.695,72			48.541.510/0004-45	1.725,30			26.182.439/0001-76	662,00			29.940.579/0001-54	1.566,60			
Preg.el Tec Mac Office Center Ltda Epp				Preg.el Cooperativa de Laticinio Serramar				Bec Gmc Maxxam Comercial Eireli Me				Bec Ponto Mix Comercial e Serviços Eireli				
08Jan2019	05966	08Jan2019	2018Pd01126	28Jan2019	16225	27Jan2019	2019Pd00009	09Jan2019	06176	09Jan2019	2019Pd00018	21Jan2019	00167	19Jan2019	2018Pd01392	
04.386.547/0001-28	10.833,70			69.037.240/0001-67	1.176,92			08.656.963/0001-50	306,63			16.868.674/0001-42	8.160,00			
Preg.el Aris Alimentos Ltda - Epp				Preg.el Gisele Regina Rodrigues Kinitell - Me				Convênios Card Administradora e Editora L				Dipar Ferragens Eireli				
09Jan2019	06185	09Jan2019	2018Pd01117	29Jan2019	16281	29Jan2019	2019Pd00014	10Jan2019	07025	10Jan2019	2018Pd01331	21Jan2019	00168	20Jan2019	2018Pd01383	
48.541.510/0004-45	1.278,00			25.062.214/0001-13	3.370,00			27.695.599/0001-81	178,90			03.788.306/0001-42	3.530,00			
Preg.el Cooperativa de Laticinio Serramar				Bec Lsk New Com. E Serv. Info. E Pap. Eireli				Bec Pedro Augusto da Cruz - Emporio Me				Bec Azg Comercial Ltda - Epp.				
09Jan2019	06186	09Jan2019	2018Pd01122	30Jan2019	16502	30Jan2019	2019Pd00011	11Jan2019	07745	11Jan2019	2019Pd00010	21Jan2019	00169	20Jan2019	2018Pd01384	
48.541.510/0004-45	1.278,00			05.425.014/0001-70	5.697,34			10.987.399/0001-08	273,00			15.367.075/0001-82	9.630,00			
Preg.el Cooperativa de Laticinio Serramar				Preg.el Odete Maria de Souza-Me				Bec Rrc Materiais para Construção Ltda Me				Bec Contrera Toro Comercial Ltda Me				
10Jan2019	07040	10Jan2019	2018Pd01106	30Jan2019	16503	30Jan2019	2019Pd00017	11Jan2019	07826	12Jan2019	2018Pd01379	21Jan2019	00170	20Jan2019	2018Pd01385	
14.365.828/0001-58	3.621,00			19.990.801/0001-70	11.539,60			02.558.157/0001-62	677,81			16.973.809/0001-30	5.383,50			
Bec Comercial Discon Ltda - Epp				Bec E.m Distribuidora Textil Ltda				Telefonica Brasil S A				Bec Maspe Eletrodomesticos Eireli - Me				
10Jan2019	07041	10Jan2019	2018Pd01111	31Jan2019	17234	31Jan2019	2019Pd00018	14Jan2019	08751	12Jan2019	2018Pd01334	21Jan2019	00171	20Jan2019	2018Pd01386	
69.037.240/0001-67	1.113,66			12.039.966/0001-11	278,60			26.065.427/0001-61	720,00			03.788.306/0001-42	5.150,00			
Preg.el Gisele Regina Rodrigues Kinitell - Me				Link Card Adm de Beneficios Eireli Me				Bec Import Print Cartrige Suprimentos Eireli				Bec A2g Comercial Ltda - Epp.				
10Jan2019	07042	10Jan2019	2018Pd01118	Valor Total:	778.063,58			14Jan2019	08752	13Jan2019	2018Pd01336	28Jan2019	00204	27Jan2019	2018Pd01393	
67.954.024/0001-50	3.190,00			PENITENCIÁRIA JOSÉ PARADA NETO - GUARULHOS I				Bec M.m.vb.decoracoes e Comercio de Tecidos				Bec Danfessi Moveis Corporativos e Escolares				
Preg.el Maravilha Ind. E Comercio de Linguica Ltd				Comunicado				14Jan2019				08753	13Jan2019	2018Pd01337	28Jan2019	2018Pd01395
10Jan2019	07043	10Jan2019	2018Pd01148	Relação de pagamentos efetuados no mês de janeiro/2019 em cumprimento ao artigo 2º da Lei Estadual 7.857/92.				Bec M.m.vb.decoracoes e Comercio de Tecidos				Bec Comercial Discon Ltda - Epp				
22.415.106/0001-99	776,00			02Jan2019	00020	30Dez2018	2018Pd01332	14Jan2019	08754	13Jan2019	2018Pd01338	28Jan2019	00206	27Jan2019	2018Pd01396	
Bec André Luiz Kriechle Potiens Me				08.646.877/0001-66	60,45			27.935.489/0001-40	371,80			14.365.828/0001-58	700,00			
11Jan2019	07757	11Jan2019	2018Pd01120	02Jan2019	01043	29Dez2018	2018Pd01257	14Jan2019	08755	13Jan2019	2018Pd01339	28Jan2019	00207	27Jan2019	2019Pd00007	
05.637.139/0001-64	425,88			02Jan2019	01044	02Jan2019	2018Pd01286	08.827.377/0001-20	1.197,00			14.365.828/0001-58	700,00			
Preg.el Marcelo dos Santos Barbosa				25.067.657/0001-05	156,75			Bec Dennis Martins Aurafi - Me				Bec Comercial Discon Ltda - Epp				
05.637.139/0001-64	82,72			Bec Gilmar Chizzolini - Me				14Jan2019	08756	13Jan2019	2018Pd01340	28Jan2019	00208	27Jan2019	2019Pd00007	
Preg.el Marcelo dos Santos Barbosa				52.245.412/0001-95	1.098,00			08.827.377/0001-20	1.197,00			14.365.828/0001-58	700,00			
11Jan2019	07759	11Jan2019	2018Pd01123	02Jan2019	01045	02Jan2019	2018Pd01287	14Jan2019	08757	14Jan2019	2019Pd00014	28Jan2019	00209	27Jan2019	2019Pd00007	
Preg.el Cooperativa de Laticinio Serramar				Bec Fioluz Comércio de Materiais Eletricos Lt				08.656.963/0001-50	257,50			24.419.569/0001-54	3.080,00			
05.425.014/0001-70	5.780,06			02Jan2019	01045	02Jan2019	2018Pd01287	08.656.963/0001-50	257,50			Bec Danfessi Moveis Corporativos e Escolares				
Preg.el Odete Maria de Souza-Me				Bec Green Light Supply Supr P/ Escr Inf Eirel				16Jan2019	09948	16Jan2019	2018Pd01356	Valor Total: 553.077,62				
14Jan2019	08775	12Jan2019	2018Pd01135	02Jan2019	01046	02Jan2019	2018Pd01288	23.550.416/0001-89	240,00							
08.528.442/0001-17	1.394,30			27.250.354/0001-40	610,00			Bec Yuma Comercial Eireli								
Preg.el Nutricional Comercio de Alimentos Ltda				Bec Pedro Olavo Fabbri Fazio Confeccao e Come				16Jan2019	09949	16Jan2019	2019Pd00004					
15Jan2019	09761	15Jan2019	2018Pd01128	02Jan2019	01047	02Jan2019	2018Pd01289	08.656.963/0001-50	122,32							
24.924.778/0001-55	371,80			26.113.717/0001-33	6.540,00			Convênios Card Administradora e Editora L								
Preg.el C D C Com e Destruidora Cotrim Eirelli				Auto Mecanica o Retorno Ltda - Me				16Jan2019	09950	16Jan2019	2019Pd00006					
15Jan2019	09762	15Jan2019	2018Pd01129	02Jan2019	01048	02Jan2019	2018Pd01290	08.656.963/0001-50	384,61							
24.924.778/0001-55	284,24			48.863.021/0001-67	12.830,00			Convênios Card Administradora e Editora L								
Preg.el C D C Com e Destruidora Cotrim Eirelli				Ind. E Com. De Arter. De Cimento Maua Ltd				17Jan2019	10684	17Jan2019	2018Pd01357					
17Jan2019	10696	17Jan2019	2018Pd01136	02Jan2019	01049	01Jan2019	2018Pd01299	06.179.505/0001-41	3.540,00							
67.954.024/0001-50	3.190,00			04.748.019/0001-71	5.160,00			Bec H.s Calore Simonetti - Me								
Preg.el Maravilha Ind. E Comercio de Linguica Ltd				Bec M. M. Agostinho Comercial Ltda - Epp				17Jan2019	10685	17Jan2019	2018Pd01369					
17Jan2019	10697	17Jan2019	2018Pd01146	02Jan2019	01050	01Jan2019	2018Pd01302	08.656.963/0001-50	24,17							
69.037.240/0001-67	1.113,66			04.748.019/0001-71	716,10			Convênios Card Administradora e Editora L								
Preg.el Gisele Regina Rodrigues Kinitell - Me				Bec M. M. Agostinho Comercial Ltda - Epp				18Jan2019	11456	18Jan2019	2018Pd01342					
17Jan2019	10698	17Jan2019	2018Pd01151	02Jan2019	01051	02Jan2019	2018Pd01303	23.550.416/0001-89	779,00							
57.766.867/0001-70	1.342,00			03.812.693/0001-05	11.240,00			Bec Yuma Comercial Eireli								
David Birochi Extintores Me				Bec Magherita Consolo Cerâmica - Epp				18Jan2019	11457	20Jan2019	2018Pd01347					
17Jan2019	10699	18Jan2019	2019Pd00003	02Jan2019	01052	02Jan2019	2018Pd01304	49.101.280/0001-13	196.029,74							
60.633.674/0001-55	246,00			03.361.302/0001-83	105,00			Serv.autonomo de Agua e Esgoto de Guarulh								
Inst.pesq.tecnol.estado de Sp S.a.-lpt				Bec C. B. De La Corte - Me				21Jan2019	12314	20Jan2019	2018Pd01352					
18Jan2019	11465	18Jan2019	2018Pd01137	02Jan2019	01053	02Jan2019	2018Pd01308	03.919.813/0001-78	630,00							
10.875.674/0001-93	5.400,00			25.062.214/0001-13	648,00			Bec Kombak Confeccoes Ltda								
Preg.el Nutramil Logistica Comercio de Alimentos				Bec Lsk New Com. E Serv. Info. E Pap. Eireli				21Jan2019	12315	20Jan2019	2018Pd01353					
18Jan2019	11466	18Jan2019	2018Pd01138	02Jan2019	01054	02Jan2019	2018Pd01309	Bec Wagner Vaz Sardinha Eireli-Epp								
24.924.778/0001-55	371,80			25.062.214/0001-13	5.389,00			24Jan2019	13486	25Jan2019	2019Pd00011					
Preg.el C D C Com e Destruidora Cotrim Eirelli				Bec Lsk New Com. E Serv. Info. E Pap. Eireli				02.302.100/0001-06	64.092,60							
18Jan2019	11467	18Jan2019	2018Pd01139	02Jan2019	01055	02Jan2019	2018Pd01310	Edp Sao Paulo Distribuicao de Energia S.a								
24.924.778/0001-55	284,24			17.055.604/0001-38	102,30			28Jan2019	14402	26Jan2019	2018Pd01403					
Preg.el C D C Com e Destruidora Cotrim Eirelli				Bec Bruna Bezerra da Silva Eletronica Me				08.656.963/0001-50	2.472,02							
18Jan2019	11468	18Jan2019	2018Pd01140	02Jan2019	01056	02Jan2019	2018Pd01311	Convênios Card Administradora e Editora L								
05.637.139/0001-64	475,88			24.279.522/0001-32	134,80			28Jan2019	14403	26Jan2019	2018Pd01404					
Preg.el Marcelo dos Santos Barbosa				Bec Dinamica Atacado de Papelaria Ltda - Me				08.656.963/0001-50	311,01							