

01OUT2018 D9056 01OUT2018 2018PD00983	18OUT2018 E8791 18OUT2018 2018PD00963	22OUT2018 F0992 22OUT2018 2018PD01116 358.618.098-52 388,59	30OUT2018 F5046 30OUT2018 2018PD01162 076.363.898-60 917,50
12.039.966/0001-11 145,09	26.062.779/0001-63 312,00	JOELMA BATISTA DA SILVA	VALTER TEIXEIRA
LINK CARD ADM DE BENEFICIOS EIRELI ME	* BEC * EBN DO BRASIL ELÉTRICA GERAL LTDA-EPP	22OUT2018 F0993 22OUT2018 2018PD01117 287.201.378-42 295,04	30OUT2018 F5047 30OUT2018 2018PD01163 030.151.967-66 331,02
01OUT2018 D9057 01OUT2018 2018PD00984	19OUT2018 E9762 19OUT2018 2018PD01073 213.933.358-61 259,06	JOSIANE PASCHOALOTTO PERICOLO	SANDRA APARECIDA CHAVES COSTA DE SOUZA
12.039.966/0001-11 3.245,66	ADRIANA APARECIDA DOS SANTOS COSTA	22OUT2018 F0994 22OUT2018 2018PD01118 400.147.018-71 107,94	30OUT2018 F5048 30OUT2018 2018PD01164 379.483.408-90 259,06
LINK CARD ADM DE BENEFICIOS EIRELI ME	22OUT2018 F0528 21OUT2018 2018PD00980	JOYCE GARCIA GABRIEL	THAIS MARY SUWA
01OUT2018 D9521 29SET2018 2018PD00915	10.929.132/0001-56 54,80	22OUT2018 F0995 22OUT2018 2018PD01119 278.263.238-86 71,96	30OUT2018 F5049 30OUT2018 2018PD01165 351.030.768-29 345,41
19.803.396/0001-33 1.120,00	* BEC * IBS CLEAN COM. DE PRODUTOS DE LIMPEZA LTD	JULIANA REBECCHI JANUÁRIO	MARISTELA POLONI LEOCADIO
MVA OLIVEIRA AUTO MECÂNICA- ME	22OUT2018 F0529 21OUT2018 2018PD01058	22OUT2018 F0996 22OUT2018 2018PD01120 003.794.049-07 467,74	30OUT2018 F5050 30OUT2018 2018PD01166 310.193.518-02 129,53
01OUT2018 D9522 29SET2018 2018PD00916	65.692.816/0001-79 651,00	LUCIANE PEREIRA DA SILVA	VIRGINIA APARECIDA FERREIRA CARVALHO
19.803.396/0001-33 448,00	CENTRO AUTOMOTIVO Z&Z LTDA ME	22OUT2018 F0997 22OUT2018 2018PD01121 126.460.478-51 259,06	30OUT2018 F5051 30OUT2018 2018PD01167 003.794.049-07 64,76
MVA OLIVEIRA AUTO MECÂNICA- ME	22OUT2018 F0530 21OUT2018 2018PD01059	MAGALI DA SILVA MARTINS DIAS	LUCIANE PEREIRA DA SILVA
01OUT2018 D9523 29SET2018 2018PD00917	65.692.816/0001-79 1.160,00	22OUT2018 F1024 22OUT2018 2018PD01122 163.228.468-50 259,06	30OUT2018 F5052 30OUT2018 2018PD01168 378.737.778-63 719,61
19.803.396/0001-33 1.550,00	CENTRO AUTOMOTIVO Z&Z LTDA ME	MARCIA MOREIRA RODRIGUES DE PAULA	NATACHA CAROLINE DOS REIS SANTANA
MVA OLIVEIRA AUTO MECÂNICA- ME	22OUT2018 F0531 22OUT2018 2018PD01072 067.509.258-20 777,18	22OUT2018 F1025 22OUT2018 2018PD01123 359.704.008-07 388,59	30OUT2018 F5053 30OUT2018 2018PD01169 215.579.388-06 478,52
01OUT2018 E0163 30SET2018 2018PD00893	22OUT2018 F0532 22OUT2018 2018PD01074 288.737.388-93 129,53	MARCELLY CAVALINI SOUZA SOATO	DANIEL SELEGUIM
10.879.466/0001-62 3.440,00	VANDRE DE CAMPOS	22OUT2018 F1026 22OUT2018 2018PD01124 351.030.768-29 64,76	30OUT2018 F5054 30OUT2018 2018PD01170 278.263.238-86 194,29
* BEC * E.RENATA P.L.LUNARDI PAPELARIA ARMARINHOS	22OUT2018 F0533 22OUT2018 2018PD01075 001.399.028-48 518,12	MARISTELA POLONI LEOCADIO	JULIANA REBECCHI JANUÁRIO
01OUT2018 E0393 01OUT2018 2018PD01010 310.193.518-02 129,53	ROBSON PEREIRA MACHADO	22OUT2018 F1027 22OUT2018 2018PD01125 378.737.778-63 438,96	30OUT2018 F5055 30OUT2018 2018PD01171 347.193.358-10 129,52
VIRGINIA APARECIDA FERREIRA CARVALHO	22OUT2018 F0534 22OUT2018 2018PD01076 003.794.049-07 64,76	NATACHA CAROLINE DOS REIS SANTANA	ELIANE CASTELAN ESQUINCA
02OUT2018 E0574 01OUT2018 2018PD01011 030.151.967-66 64,76	LUCIANE PEREIRA DA SILVA	22OUT2018 F1028 22OUT2018 2018PD01126 004.784.048-08 230,27	30OUT2018 F5056 30OUT2018 2018PD01172 271.725.158-89 125,93
SANDRA APARECIDA CHAVES COSTA DE SOUZA	22OUT2018 F0535 22OUT2018 2018PD01077 133.044.738-74 35,98	NILZA FERREIRA E SILVA SOARES	JULIANA LEIKO YAMAMOTO
03OUT2018 E0745 04OUT2018 2018PD01009	JOELMA THEODORO DO NASCIMENTO	22OUT2018 F1029 22OUT2018 2018PD01127 161.063.378-45 561,29	30OUT2018 F5057 29OUT2018 2018PD01173 068.353.948-54 215,88
02.328.280/0001-97 22.470,14	22OUT2018 F0536 22OUT2018 2018PD01078 261.331.608-02 118,73	REGIANI APARECIDA LEME JABUR	IRANY DOMENE DE OLIVEIRA
ELEKTRO REDES S.A.	ARLETE VENANCIO	22OUT2018 F1030 22OUT2018 2018PD01128 001.399.028-48 1.036,24	30OUT2018 F5058 30OUT2018 2018PD01174 161.063.378-45 302,23
04OUT2018 E1932 04OUT2018 2018PD01012 220.426.408-32 3.400,00	22OUT2018 F0537 22OUT2018 2018PD01079 400.147.018-71 118,73	ROBSON PEREIRA MACHADO	REGIANI APARECIDA LEME JABUR
FáBIO VASCONCELOS CARVALHO	JOYCE GARCIA GABRIEL	22OUT2018 F1031 22OUT2018 2018PD01129 185.608.548-19 460,54	30OUT2018 F5059 30OUT2018 2018PD01175 288.737.388-93 259,06
05OUT2018 E2824 05OUT2018 2018PD01016 359.704.008-07 647,64	EVA SIMONE GIL	ROSANA PEREIRA DA SILVA	JANAINA POMARI DE OLIVEIRA
MARCELLY CAVALINI SOUZA SOATO	22OUT2018 F0539 22OUT2018 2018PD01082 370.240.588-70 259,06	22OUT2018 F1032 22OUT2018 2018PD01130 030.151.967-66 266,25	31OUT2018 F5951 31OUT2018 2018PD01151
05OUT2018 E2828 05OUT2018 2018PD01015 163.228.468-50 129,53	JOYCE GAMA ZORZAN	SANDRA APARECIDA CHAVES COSTA DE SOUZA	LINK CARD ADM DE BENEFICIOS EIRELI ME
MARCIA MOREIRA RODRIGUES DE PAULA	22OUT2018 F0540 22OUT2018 2018PD01083 383.265.058-03 129,53	22OUT2018 F1033 22OUT2018 2018PD01131 216.923.908-13 388,59	LINK CARD ADM DE BENEFICIOS EIRELI ME
08OUT2018 E3332 05OUT2018 2018PD01017 110.813.218-90 259,06	MEIRE EDUARDA MARIOTO	SIMONE APARECIDA DA ROCHA	31OUT2018 F5953 31OUT2018 2018PD01185 163.228.468-50 259,06
SANDRA MORETH MUNIZ	22OUT2018 F0541 22OUT2018 2018PD01084 347.193.358-10 107,94	22OUT2018 F1034 22OUT2018 2018PD01132 326.088.488-26 259,06	MARCIA MOREIRA RODRIGUES DE PAULA
08OUT2018 E3333 05OUT2018 2018PD01018 076.363.898-60 395,78	ELIANE CASTELAN ESQUINCA	TATIANA OÃO DE OLIVEIRA	31OUT2018 F5954 31OUT2018 2018PD01186 247.459.838-32 136,72
VALTER TEIXEIRA	22OUT2018 F0542 22OUT2018 2018PD01085 136.054.188-80 71,96	22OUT2018 F1035 22OUT2018 2018PD01133 274.414.448-70 518,12	TACIANA GRECCO INFORZATO
08OUT2018 E3334 05OUT2018 2018PD01019 075.221.998-75 230,27	LUCILENA DE ALMEIDA SILVA	TATIANE TOSCHI	31OUT2018 F5955 31OUT2018 2018PD01187 216.998.298-10 71,96
HELDER PARENTE GARCIA	22OUT2018 F0543 22OUT2018 2018PD01086 358.618.098-52 129,53	22OUT2018 F1036 22OUT2018 2018PD01134 379.483.408-90 295,04	ERICA APARECIDA DA SILVA
08OUT2018 E3335 05OUT2018 2018PD01020 092.730.758-86 259,06	JOELMA BATISTA DA SILVA	THAIS MARY SUWA	31OUT2018 F5956 31OUT2018 2018PD01188 092.730.758-86 259,06
DEODATO DE FARIA LAMBERT	22OUT2018 F0544 22OUT2018 2018PD01087 378.737.778-63 64,76	22OUT2018 F1037 22OUT2018 2018PD01135 076.363.898-60 442,56	DEODATO DE FARIA LAMBERT
08OUT2018 E3336 05OUT2018 2018PD01021 201.050.978-10 129,52	NATACHA CAROLINE DOS REIS SANTANA	VALTER TEIXEIRA	31OUT2018 F5957 31OUT2018 2018PD01189 326.088.488-26 129,53
CARLOS BIRSCHMER DE MIRANDA	22OUT2018 F0545 22OUT2018 2018PD01088 160.852.788-37 64,76	22OUT2018 F1038 22OUT2018 2018PD01136 067.509.258-20 1.036,24	TATIANA OÃO DE OLIVEIRA
08OUT2018 E3337 05OUT2018 2018PD01022 358.618.098-52 129,53	SILVIA LETICIA DE SOUZA	VANDRE DE CAMPOS	31OUT2018 F5958 31OUT2018 2018PD01190 378.737.778-63 259,06
JOELMA BATISTA DA SILVA	22OUT2018 F0546 22OUT2018 2018PD01089 076.363.898-60 64,76	22OUT2018 F1039 22OUT2018 2018PD01137 310.193.518-02 129,53	NATACHA CAROLINE DOS REIS SANTANA
08OUT2018 E3338 05OUT2018 2018PD01023 161.063.378-45 331,02	VALTER TEIXEIRA	VIRGINIA APARECIDA FERREIRA CARVALHO	75 64,76
REGIANI APARECIDA LEME JABUR	22OUT2018 F0547 22OUT2018 2018PD01090 282.204.698-03 64,76	22OUT2018 F1049 22OUT2018 2018PD01138 185.608.548-19 64,76	HELDER PARENTE GARCIA
08OUT2018 E3339 05OUT2018 2018PD01024 068.353.948-54 64,76	EDGAR LUIZ SANTOS	ROSANA PEREIRA DA SILVA	31OUT2018 F5960 31OUT2018 2018PD01197
IRANY DOMENE DE OLIVEIRA	22OUT2018 F0548 22OUT2018 2018PD01091 215.579.388-06 64,76	24OUT2018 F1809 24OUT2018 2018PD00981	02.558.157/0001-62 855,85
08OUT2018 E3340 05OUT2018 2018PD01025 163.228.468-50 129,53	DANIEL SELEGUIM	24OUT2018 F1810 24OUT2018 2018PD00982	TELEFONICA BRASIL S A
MARCIA MOREIRA RODRIGUES DE PAULA	22OUT2018 F0549 22OUT2018 2018PD01092 310.193.518-02 64,76	29OUT2018 F4337 27OUT2018 2018PD00987	31OUT2018 F5961 31OUT2018 2018PD01198 217.608.168-41 129,53
08OUT2018 E3341 05OUT2018 2018PD01026 185.608.548-19 129,53	VIRGINIA APARECIDA FERREIRA CARVALHO	30OUT2018 F4779 30OUT2018 2018PD01176 358.618.098-52 53,97	MICHELE MENDES PEREIRA
ROSANA PEREIRA DA SILVA	22OUT2018 F0550 22OUT2018 2018PD01093 359.704.008-07 129,53	* BEC * DAFMAQ COMERCIAL LTDA-ME	31OUT2018 F6207 31OUT2018 2018PD01199 110.813.218-90 388,59
08OUT2018 E3342 05OUT2018 2018PD01027 216.923.908-13 259,06	MARCELLY CAVALINI SOUZA SOATO	25OUT2018 F2563 25OUT2018 2018PD01060	SANDRA MORETH MUNIZ
SIMONE APARECIDA DA ROCHA	22OUT2018 F0551 22OUT2018 2018PD01094 271.387.468-81 83,27	30OUT2018 F2564 25OUT2018 2018PD01141 075.221.998-75 0,60	31OUT2018 F6208 31OUT2018 2018PD01200 075.221.998-75 64,76
08OUT2018 E3343 05OUT2018 2018PD01028 326.088.488-26 259,06	PAULO ROBERTO RECCO	HELDER PARENTE GARCIA	HELDER PARENTE GARCIA
TATIANA OÃO DE OLIVEIRA	22OUT2018 F0552 22OUT2018 2018PD01095 075.221.998-75 35,98	25OUT2018 F2565 25OUT2018 2018PD01142 001.399.028-48 0,10	DEODATO DE FARIA LAMBERT
08OUT2018 E3344 05OUT2018 2018PD01029 168.228.418-22 35,98	HELDER PARENTE GARCIA	ROBSON PEREIRA MACHADO	31OUT2018 F6210 31OUT2018 2018PD01201 092.730.758-86 64,76
FLAVIA B. LOURENÇO VIANA	22OUT2018 F0553 22OUT2018 2018PD01096 068.353.948-54 64,76	26OUT2018 F3357 26OUT2018 2018PD00986	DEODATO DE FARIA LAMBERT
08OUT2018 E3345 05OUT2018 2018PD01030 287.201.378-42 259,06	IRANY DOMENE DE OLIVEIRA	24OUT2018 F1809 24OUT2018 2018PD00981	31OUT2018 F6211 31OUT2018 2018PD01202 003.794.049-07 259,06
JOSIANE PASCHOALOTTO PERICOLO	22OUT2018 F0554 22OUT2018 2018PD01097 201.050.978-10 64,76	* BEC * MEGAPEL COMERCIAL LTDA	LUCIANE PEREIRA DA SILVA
08OUT2018 E3346 05OUT2018 2018PD01031 160.852.788-37 64,76	CARLOS BIRSCHMER DE MIRANDA	29OUT2018 F4337 27OUT2018 2018PD00987	31OUT2018 F6255 31OUT2018 2018PD01204 347.193.358-10 136,72
SILVIA LETICIA DE SOUZA	22OUT2018 F0555 22OUT2018 2018PD01100 261.331.608-02 25,19	30OUT2018 F4781 30OUT2018 2018PD01178 346.833.028-61 71,96	ELIANE CASTELAN ESQUINCA
08OUT2018 E3347 05OUT2018 2018PD01032 271.387.468-81 83,27	ARLETE VENANCIO	* BEC * SILLEBAN CONF. E COM. MAT. ESCRIT. EIRELL	VALOR TOTAL:210.542,42 VALOR TELA:460,54
PAULO ROBERTO RECCO	22OUT2018 F0556 19OUT2018 2018PD01101 216.923.908-13 129,53	30OUT2018 F4779 30OUT2018 2018PD01176 358.618.098-52 53,97	15OUT2018 05005 15OUT2018 2018PD01061
08OUT2018 E3348 05OUT2018 2018PD01033 365.363.548-93 136,72	SIMONE APARECIDA DA ROCHA	JOELMA BATISTA DA SILVA	59.055.921/0001-02 350,00
JAQUELINE MATEUS DE OLIVEIRA	22OUT2018 F0909 23OUT2018 2018PD01071	30OUT2018 F4780 30OUT2018 2018PD01177 274.414.448-70 129,53	INNOVAMED MANUTE.EQUIPAMENTOS MEDICOS LTDA
08OUT2018 E3349 05OUT2018 2018PD01034 286.651.038-05 71,96	43.776.517/0001-80 112.986,83	TATIANE TOSCHI	15OUT2018 05006 15OUT2018 2018PD01062
TATIANA ALEIXO SIQUEIRA SILVA	CIA. SANEAMENTO BAS. DO EST. SAO PAULO SA	30OUT2018 F4781 30OUT2018 2018PD01178 346.833.028-61 71,96	59.055.921/0001-02 1.082,40
10OUT2018 E4380 10OUT2018 2018PD00904	22OUT2018 F0978 22OUT2018 2018PD01102 261.331.608-02 35,98	VIVIANE DA SILVA	INNOVAMED MANUTE.EQUIPAMENTOS MEDICOS LTDA
08.103.754/0001-89 2.935,00	ARLETE VENANCIO	30OUT2018 F4782 30OUT2018 2018PD01179 160.852.788-37 129,53	31OUT2018 05353 31OUT2018 2018PD01184 250.669.078-66 1.800,00 *
* BEC * IND. DIST. PROD. LIMPEZA D. PRADO EIRELLI	22OUT2018 F0556 19OUT2018 2018PD01101 216.923.908-13 129,53	SILVIA LETICIA DE SOUZA	CANC. PARCIAL WANESSA PADILHA DA SILVA ARAUJO
10OUT2018 E4381 10OUT2018 2018PD01036	SIMONE APARECIDA DA ROCHA	30OUT2018 F4783 30OUT2018 2018PD01180 217.608.168-41 100,74	VALOR TOTAL:213.774,82 VALOR TELA:3.232,40
12.039.966/0001-11 80,00	22OUT2018 F0909 23OUT2018 2018PD01071	MICHELE MENDES PEREIRA	Comunicado
LINK CARD ADM DE BENEFICIOS EIRELI ME	43.776.517/0001-80 112.986,83	30OUT2018 F4784 30OUT2018 2018PD01181 287.201.378-42 201,49	Relação de pagamentos efetuados no mês de Novembro/2018, em cumprimento ao Artigo 2º da Lei Estadual 7.857/92.
11OUT2018 E5262 11OUT2018 2018PD01047 378.737.778-63 260,00 *	CIA. SANEAMENTO BAS. DO EST. SAO PAULO SA	JOSIANE PASCHOALOTTO PERICOLO	UGE 380227
CANC. PARCIAL NATACHA CAROLINE DOS REIS SANTANA	22OUT2018 F0978 22OUT2018 2018PD01102 261.331.608-02 35,98	30OUT2018 F4785 30OUT2018 2018PD01182 365.363.548-93 35,98	UG/GESTAO PAGADORA: 380001 / 00001 - SEC.ADMINIS-TRACAO PENITENCIARIA
15OUT2018 E5880 15OUT2018 2018PD01054	ARLETE VENANCIO	JAQUELINE MATEUS DE OLIVEIRA	PROGRAMACAO DE DESEMBOLSO PAGA
01.269.860/0001-98 2.560,00	CARLOS BIRSCHMER DE MIRANDA	30OUT2018 F4786 30OUT2018 2018PD01183 075.221.998-75 64,76	----- OB ----- PD -----
MARCELO MARCONDES LEME ME	22OUT2018 F0980 22OUT2018 2018PD01104 168.775.468-30 302,22	HELDER PARENTE GARCIA	PAGAMENTO NO.OB VENCIMENTO NO.PD FAVORECIDO
01.269.860/0001-98 786,60	CARLOS EDUARDO SILVA LINS	30OUT2018 F5038 30OUT2018 2018PD01154 368.865.198-75 64,76	V A L O R
MARCELO MARCONDES LEME ME	22OUT2018 F0981 22OUT2018 2018PD01105 353.207.138-00 183,50	AMANDA LETICIA CUNHA TAKAHASHI	01NOV2018 F6737 01NOV2018 2018PD01205
15OUT2018 E5881 15OUT2018 2018PD01056	CRISLAINE ALVES DOS SANTOS	30OUT2018 F5039 30OUT2018 2018PD01155 168.775.468-30 453,32	378.737.778-63 3.500,00 *
01.269.860/0001-98 1.145,96	22OUT2018 F0982 22OUT2018 2018PD01106 137.233.788-11 64,76	CARLOS EDUARDO SILVA LINS	CANC. PARCIAL NATACHA CAROLINE DOS REIS SANTANA
MARCELO MARCONDES LEME ME	22OUT2018 F0983 22OUT2018 2018PD01107 215.579.388-06 129,52	30OUT2018 F5040 30OUT2018 2018PD01156 043.328.298-32 647,65	01NOV2018 F6738 01NOV2018 2018PD01206
15OUT2018 E5882 15OUT2018 2018PD01057	DANIEL SELEGUIM	SONIA REGINA RODRIGUES	378.737.778-63 3.400,00 *