

Município: 3115508 - Caxambu

Exercício: 2015

Data e Hora de Entrega da Remessa: [Remessas Atuais](#)
Data e Hora de Geração: 30/03/2017 11:02:14

Crerios de Seleção: Coordenadoria: 1ª Cfm - 1ª Coord. De Fiscalização Dos Municípios, Região de Planejamento: Sul, Órgão: Todos, Mês Até: Dezembro, Função: 10 - SaúdeNº do Erro, Fontes de Recurso: 102 - Receitas de Impostos e de Transferências de Impostos Vinculados à Saúde , Fontes de Pagamento: 100 - Recursos Ordinários, 102 - Receitas de Impostos e de Transferências de Impostos Vinculados à Saúde

Base de Cálculo

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	43	01/01/2015	102	100	11,969.21	0.00	0.00	0.00	11,969.21	0.00	11,969.21	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	44	01/01/2015	102	100,102	11,901.26	0.00	0.00	0.00	11,901.26	0.00	11,901.26	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	45	01/01/2015	102	100,102	11,922.69	0.00	0.00	0.00	11,922.69	0.00	11,922.69	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	46	01/01/2015	102	100	11,873.75	0.00	0.00	0.00	11,873.75	0.00	11,873.75	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	48	01/01/2015	102	100,102	4,994.90	0.00	0.00	0.00	4,994.90	0.00	4,994.90	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	49	01/01/2015	102	100,102	11,993.09	0.00	0.00	0.00	11,993.09	0.00	11,993.09	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	50	01/01/2015	102	100	4,859.83	0.00	0.00	0.00	4,859.83	0.00	4,859.83	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	51	01/01/2015	102	100,102	5,950.49	0.00	0.00	0.00	5,950.49	0.00	5,950.49	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	52	01/01/2015	102	100	11,940.56	0.00	0.00	0.00	11,940.56	0.00	11,940.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	53	01/01/2015	102	100,102	895.53	0.00	0.00	0.00	895.53	0.00	895.53	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	54	01/01/2015	102	100,102	11,949.34	0.00	0.00	0.00	11,949.34	0.00	11,949.34	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	55	01/01/2015	102	102	477.66	0.00	0.00	0.00	477.66	0.00	477.66	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	56	01/01/2015	102	100,102	11,901.24	0.00	0.00	0.00	11,901.24	0.00	11,901.24	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	62	01/01/2015	102	100	179.40	0.00	0.00	0.00	179.40	0.00	179.40	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	63	01/01/2015	102	100	9,965.43	0.00	0.00	0.00	9,965.43	0.00	9,965.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	64	01/01/2015	102	100	275.00	0.00	0.00	0.00	275.00	0.00	275.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	66	01/01/2015	102	100	275.00	0.00	0.00	0.00	275.00	0.00	275.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	67	01/01/2015	102	100	550.00	0.00	0.00	0.00	550.00	0.00	550.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	69	01/01/2015	102	100	1,650.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	70	01/01/2015	102	100	275.00	0.00	0.00	0.00	275.00	0.00	275.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	81	01/01/2015	102	100	6,945.19	0.00	0.00	0.00	6,945.19	0.00	6,945.19	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	86	01/01/2015	102	100	2,993.21	0.00	0.00	0.00	2,993.21	0.00	2,993.21	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	91	01/01/2015	102	100	4,949.43	0.00	0.00	0.00	4,949.43	0.00	4,949.43	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	92	01/01/2015	102	100	449.20	0.00	0.00	0.00	449.20	0.00	449.20	624011 - 0 - FUNDO MUNICIPAL DE SAUDE,624014 - 5 - FUNDO MUNICIPAL DE SAUDE
	96	01/01/2015	102	100	452.57	0.00	0.00	0.00	452.57	0.00	452.57	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	103	01/01/2015	102	100	1,694.61	0.00	0.00	0.00	1,694.61	0.00	1,694.61	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	104	01/01/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	105	01/01/2015	102	100	196.77	0.00	0.00	0.00	196.77	0.00	196.77	Caixa

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	106	01/01/2015	102	100	630.24	0.00	0.00	0.00	630.24	0.00	630.24	Caixa
	107	01/01/2015	102	100	730.07	0.00	0.00	0.00	730.07	0.00	730.07	Caixa
	108	01/01/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	Caixa
	110	01/01/2015	102	100	365.00	0.00	0.00	0.00	365.00	0.00	365.00	Caixa
	115	01/01/2015	102	100	3,591.48	0.00	0.00	0.00	3,591.48	0.00	3,591.48	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	118	01/01/2015	102	100	15,397.21	0.00	0.00	0.00	15,397.21	0.00	15,397.21	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	138	01/01/2015	102	100,102	583.01	0.00	0.00	0.00	583.01	0.00	583.01	118 - 1 - FUNDO MUNICIPAL DE SAUDE,16635 - 9 - PREFEITURA MUNICIPAL DE CAXAMBU,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,5728 - 2 - PREFEITURA MUNICIPAL DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	158	01/01/2015	102	100	15,662.74	0.00	0.00	0.00	15,662.74	0.00	15,662.74	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	162	01/01/2015	102	100	1,566.44	0.00	0.00	0.00	1,566.44	0.00	1,566.44	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	174	06/01/2015	102	100	39.80	0.00	0.00	0.00	39.80	0.00	39.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	176	09/01/2015	102	100	39.80	0.00	0.00	0.00	39.80	0.00	39.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	187	15/01/2015	102	100	439.20	0.00	0.00	0.00	439.20	0.00	439.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	189	15/01/2015	102	100	1,200.69	0.00	0.00	0.00	1,200.69	0.00	1,200.69	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	190	15/01/2015	102	100	194.10	0.00	0.00	0.00	194.10	0.00	194.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	191	15/01/2015	102	100	215.82	0.00	0.00	0.00	215.82	0.00	215.82	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	192	15/01/2015	102	100	185.38	0.00	0.00	0.00	185.38	0.00	185.38	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	199	19/01/2015	102	100	71.65	0.00	0.00	0.00	71.65	0.00	71.65	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	200	19/01/2015	102	100	71.65	0.00	0.00	0.00	71.65	0.00	71.65	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	203	20/01/2015	102	100	143.30	0.00	0.00	0.00	143.30	0.00	143.30	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	204	20/01/2015	102	100	5,600.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	212	20/01/2015	102	100	67.68	0.00	0.00	0.00	67.68	0.00	67.68	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	216	21/01/2015	102	100	39.80	0.00	0.00	0.00	39.80	0.00	39.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	228	21/01/2015	102	100	50,856.35	0.00	0.00	0.00	50,856.35	0.00	50,856.35	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	231	22/01/2015	102	100	1,968.55	0.00	0.00	0.00	1,968.55	0.00	1,968.55	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	253	26/01/2015	102	100	318.25	0.00	0.00	0.00	318.25	0.00	318.25	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	263	26/01/2015	102	100	2,490.60	0.00	0.00	0.00	2,490.60	0.00	2,490.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	264	26/01/2015	102	100	1,710.00	0.00	0.00	0.00	1,710.00	0.00	1,710.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	265	26/01/2015	102	100	1,380.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	266	26/01/2015	102	100	900.00	0.00	0.00	0.00	900.00	0.00	900.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	281	26/01/2015	102	100	4,643.25	779.91	0.00	0.00	5,423.16	0.00	5,423.16	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	282	26/01/2015	102	100	3,354.08	542.31	0.00	0.00	3,896.39	0.00	3,896.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	283	26/01/2015	102	100	6,762.35	3,109.64	0.00	0.00	9,871.99	0.00	9,871.99	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	284	26/01/2015	102	100	28,626.94	0.00	0.00	0.00	28,626.94	0.00	28,626.94	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	285	26/01/2015	102	100	28,929.90	0.00	0.00	0.00	28,929.90	0.00	28,929.90	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	287	26/01/2015	102	100	8,772.62	2,166.69	0.00	0.00	10,939.31	0.00	10,939.31	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	288	26/01/2015	102	100	25,109.19	4,221.61	0.00	0.00	29,330.80	0.00	29,330.80	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	293	26/01/2015	102	100	22,112.77	5,401.50	0.00	0.00	27,514.27	0.00	27,514.27	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	294	26/01/2015	102	100	58,937.63	12,621.60	0.00	0.00	71,559.23	0.00	71,559.23	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	295	26/01/2015	102	100	14,460.37	5,474.61	0.00	0.00	19,934.98	0.00	19,934.98	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	296	26/01/2015	102	100	6,044.59	1,167.61	0.00	0.00	7,212.20	0.00	7,212.20	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	352	27/01/2015	102	100	1,783.47	0.00	0.00	0.00	1,783.47	0.00	1,783.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	353	27/01/2015	102	100	201.69	0.00	0.00	0.00	201.69	0.00	201.69	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	354	28/01/2015	102	100	39.80	0.00	0.00	0.00	39.80	0.00	39.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	355	28/01/2015	102	102	173.47	0.00	0.00	0.00	173.47	0.00	173.47	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	356	28/01/2015	102	102	266.51	0.00	0.00	0.00	266.51	0.00	266.51	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	369	29/01/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	370	29/01/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	373	29/01/2015	102	100	627.16	0.00	0.00	0.00	627.16	0.00	627.16	12668 - 3 - PREFEITURA MUNICIPAL DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	374	29/01/2015	102	100,102	561,096.50	0.00	0.00	0.00	561,096.50	0.00	561,096.50	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17200 - 6 - SAUDE EM CASA MAES DE MINAS,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	375	29/01/2015	102	100	26,694.00	0.00	0.00	0.00	26,694.00	0.00	26,694.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	383	02/02/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	393	02/02/2015	102	100,102	753.00	0.00	0.00	0.00	753.00	0.00	753.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	394	02/02/2015	102	100	3,157.67	0.00	0.00	0.00	3,157.67	0.00	3,157.67	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	401	02/02/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	402	02/02/2015	102	100	190.01	0.00	0.00	0.00	190.01	0.00	190.01	Caixa
	403	02/02/2015	102	100	701.50	0.00	0.00	0.00	701.50	0.00	701.50	Caixa
	404	02/02/2015	102	100	761.08	0.00	0.00	0.00	761.08	0.00	761.08	Caixa
	405	02/02/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	406	02/02/2015	102	100	590.13	0.00	0.00	0.00	590.13	0.00	590.13	Caixa
	407	02/02/2015	102	100	600.00	0.00	0.00	0.00	600.00	0.00	600.00	Caixa

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	408	02/02/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	410	03/02/2015	102	100	975.00	0.00	0.00	0.00	975.00	0.00	975.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	412	03/02/2015	102	100	1,435.20	0.00	0.00	0.00	1,435.20	0.00	1,435.20	5729 - 0 - PREFEITURA MUNICIPAL DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	416	03/02/2015	102	100	521.27	0.00	0.00	0.00	521.27	0.00	521.27	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	418	03/02/2015	102	100	521.27	0.00	0.00	0.00	521.27	0.00	521.27	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	421	03/02/2015	102	100	261.55	0.00	0.00	0.00	261.55	0.00	261.55	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	422	03/02/2015	102	100	1,769.41	0.00	0.00	0.00	1,769.41	0.00	1,769.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	423	03/02/2015	102	100	890.99	0.00	0.00	0.00	890.99	0.00	890.99	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	429	03/02/2015	102	100,102	173,410.85	0.00	0.00	0.00	173,410.85	0.00	173,410.85	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	437	04/02/2015	102	100	107.43	0.00	0.00	0.00	107.43	0.00	107.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	438	04/02/2015	102	100	107.43	0.00	0.00	0.00	107.43	0.00	107.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	444	05/02/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	445	05/02/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	448	05/02/2015	102	102	95.00	0.00	0.00	0.00	95.00	0.00	95.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	474	05/02/2015	102	100	604.48	0.00	0.00	0.00	604.48	0.00	604.48	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	475	05/02/2015	102	100	863.20	0.00	0.00	0.00	863.20	0.00	863.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	481	09/02/2015	102	100	260.00	0.00	0.00	0.00	260.00	0.00	260.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	485	09/02/2015	102	100	362.43	0.00	0.00	0.00	362.43	0.00	362.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	486	09/02/2015	102	100	2,500.15	0.00	0.00	0.00	2,500.15	0.00	2,500.15	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	497	10/02/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	505	11/02/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	507	11/02/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	534	12/02/2015	102	100	783.01	0.00	0.00	0.00	783.01	0.00	783.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	539	12/02/2015	102	100,102	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	541	13/02/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	542	13/02/2015	102	100	440.02	0.00	0.00	0.00	440.02	0.00	440.02	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	543	13/02/2015	102	100	70.00	0.00	0.00	0.00	70.00	0.00	70.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	544	13/02/2015	102	100	305.40	0.00	0.00	0.00	305.40	0.00	305.40	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	545	13/02/2015	102	100	110.00	0.00	0.00	0.00	110.00	0.00	110.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	552	19/02/2015	102	102	915.56	0.00	0.00	0.00	915.56	0.00	915.56	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	553	19/02/2015	102	102	915.56	0.00	0.00	0.00	915.56	0.00	915.56	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	556	19/02/2015	102	100	29,063.00	0.00	0.00	0.00	29,063.00	0.00	29,063.00	17200 - 6 - SAUDE EM CASA MAES DE MINAS,17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	586	19/02/2015	102	100	3,354.08	542.31	0.00	0.00	3,896.39	0.00	3,896.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	587	19/02/2015	102	100	6,772.43	2,878.92	0.00	0.00	9,651.35	0.00	9,651.35	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	588	19/02/2015	102	100	3,697.90	728.65	0.00	0.00	4,426.55	0.00	4,426.55	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	589	19/02/2015	102	100	29,236.09	0.00	0.00	0.00	29,236.09	0.00	29,236.09	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	590	19/02/2015	102	100	28,522.89	0.00	0.00	0.00	28,522.89	0.00	28,522.89	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	592	19/02/2015	102	100	8,818.73	2,453.56	0.00	0.00	11,272.29	0.00	11,272.29	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	593	19/02/2015	102	100	24,639.42	4,666.27	0.00	0.00	29,305.69	0.00	29,305.69	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	598	19/02/2015	102	100	22,296.82	5,217.45	0.00	0.00	27,514.27	0.00	27,514.27	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	599	19/02/2015	102	100	880.48	76.56	0.00	0.00	957.04	0.00	957.04	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	600	19/02/2015	102	100	54,335.72	12,424.10	0.00	0.00	66,759.82	0.00	66,759.82	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	601	19/02/2015	102	100	14,492.85	5,442.13	0.00	0.00	19,934.98	0.00	19,934.98	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	602	19/02/2015	102	100	5,313.32	1,176.67	0.00	0.00	6,489.99	0.00	6,489.99	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	672	23/02/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	673	23/02/2015	102	100	47.70	0.00	0.00	0.00	47.70	0.00	47.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	674	23/02/2015	102	100	55.68	0.00	0.00	0.00	55.68	0.00	55.68	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	675	23/02/2015	102	100	1,392.56	0.00	0.00	0.00	1,392.56	0.00	1,392.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	676	23/02/2015	102	100	161.14	0.00	0.00	0.00	161.14	0.00	161.14	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	677	23/02/2015	102	100	334.19	0.00	0.00	0.00	334.19	0.00	334.19	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	678	23/02/2015	102	100	1,484.93	0.00	0.00	0.00	1,484.93	0.00	1,484.93	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	679	23/02/2015	102	100	179.43	0.00	0.00	0.00	179.43	0.00	179.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	680	23/02/2015	102	100	213.90	0.00	0.00	0.00	213.90	0.00	213.90	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	687	26/02/2015	102	100	243.87	0.00	0.00	0.00	243.87	0.00	243.87	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	688	26/02/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	694	27/02/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	695	27/02/2015	102	100	697.08	0.00	0.00	0.00	697.08	0.00	697.08	Caixa
	696	27/02/2015	102	100	794.76	0.00	0.00	0.00	794.76	0.00	794.76	Caixa
	697	27/02/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	Caixa
	698	27/02/2015	102	100	595.41	0.00	0.00	0.00	595.41	0.00	595.41	Caixa

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	699	27/02/2015	102	100	579.09	0.00	0.00	0.00	579.09	0.00	579.09	Caixa
	700	27/02/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	706	02/03/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	707	02/03/2015	102	100	1,380.00	0.00	0.00	0.00	1,380.00	0.00	1,380.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	708	02/03/2015	102	100	855.00	0.00	0.00	0.00	855.00	0.00	855.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	709	02/03/2015	102	100	720.00	0.00	0.00	0.00	720.00	0.00	720.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	727	03/03/2015	102	100	513.28	0.00	0.00	0.00	513.28	0.00	513.28	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	732	03/03/2015	102	100	464.00	0.00	0.00	0.00	464.00	0.00	464.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	733	03/03/2015	102	100	199.90	0.00	0.00	0.00	199.90	0.00	199.90	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	734	03/03/2015	102	100	290.03	0.00	0.00	0.00	290.03	0.00	290.03	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	735	03/03/2015	102	100	1,353.79	0.00	0.00	0.00	1,353.79	0.00	1,353.79	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	769	03/03/2015	102	100	4,320.00	0.00	0.00	0.00	4,320.00	0.00	4,320.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	774	04/03/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	777	04/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	779	04/03/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	780	04/03/2015	102	100	362.43	0.00	0.00	0.00	362.43	0.00	362.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	781	04/03/2015	102	100	150.00	0.00	0.00	0.00	150.00	0.00	150.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	784	04/03/2015	102	100	360.00	0.00	0.00	0.00	360.00	0.00	360.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	785	04/03/2015	102	100	240.00	0.00	0.00	0.00	240.00	0.00	240.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	786	04/03/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	787	04/03/2015	102	100	120.00	0.00	0.00	0.00	120.00	0.00	120.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	790	04/03/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	793	04/03/2015	102	100	415.00	0.00	0.00	0.00	415.00	0.00	415.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	794	04/03/2015	102	100	335.40	0.00	0.00	0.00	335.40	0.00	335.40	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	795	04/03/2015	102	100	134.60	0.00	0.00	0.00	134.60	0.00	134.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	796	04/03/2015	102	100	370.00	0.00	0.00	0.00	370.00	0.00	370.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	797	04/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	798	04/03/2015	102	100	134.60	0.00	0.00	0.00	134.60	0.00	134.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	799	04/03/2015	102	100	352.20	0.00	0.00	0.00	352.20	0.00	352.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	800	04/03/2015	102	100	466.00	0.00	0.00	0.00	466.00	0.00	466.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	827	05/03/2015	102	100	27.82	0.00	0.00	0.00	27.82	0.00	27.82	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	856	11/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	858	12/03/2015	102	100,102	4,955.10	0.00	0.00	0.00	4,955.10	0.00	4,955.10	118 - 1 - FUNDO MUNICIPAL DE SAUDE, 17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	864	13/03/2015	102	100	170.45	0.00	0.00	0.00	170.45	0.00	170.45	Caixa
	875	13/03/2015	102	100	22,768.14	0.00	0.00	0.00	22,768.14	0.00	22,768.14	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	877	13/03/2015	102	100	1,011.00	0.00	0.00	0.00	1,011.00	0.00	1,011.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	878	13/03/2015	102	100	467.04	0.00	0.00	0.00	467.04	0.00	467.04	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	879	13/03/2015	102	100	263.30	0.00	0.00	0.00	263.30	0.00	263.30	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	892	13/03/2015	102	102	85.00	0.00	0.00	0.00	85.00	0.00	85.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	893	13/03/2015	102	102	203.43	0.00	0.00	0.00	203.43	0.00	203.43	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	910	16/03/2015	102	100	398.06	0.00	0.00	0.00	398.06	0.00	398.06	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	923	16/03/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	924	16/03/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	925	16/03/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	926	16/03/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	928	16/03/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	930	16/03/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	931	16/03/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	941	17/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	942	17/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	945	18/03/2015	102	100	186.78	0.00	0.00	0.00	186.78	0.00	186.78	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	946	18/03/2015	102	100	260.58	0.00	0.00	0.00	260.58	0.00	260.58	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	947	18/03/2015	102	100	4,550.97	0.00	0.00	0.00	4,550.97	0.00	4,550.97	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	948	18/03/2015	102	100	1,229.43	0.00	0.00	0.00	1,229.43	0.00	1,229.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	949	18/03/2015	102	100	129.72	0.00	0.00	0.00	129.72	0.00	129.72	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	959	19/03/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	968	23/03/2015	102	100	222.78	0.00	0.00	0.00	222.78	0.00	222.78	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	975	24/03/2015	102	100	884.83	0.00	0.00	0.00	884.83	0.00	884.83	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	976	24/03/2015	102	100	209.28	0.00	0.00	0.00	209.28	0.00	209.28	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	979	25/03/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	Caixa
	981	25/03/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	982	25/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	983	25/03/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1036	25/03/2015	102	100	3,354.08	542.31	0.00	0.00	3,896.39	0.00	3,896.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1037	25/03/2015	102	100	6,492.33	2,434.06	0.00	0.00	8,926.39	0.00	8,926.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1038	25/03/2015	102	100	3,697.90	728.65	0.00	0.00	4,426.55	0.00	4,426.55	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1039	25/03/2015	102	100	30,424.20	0.00	0.00	0.00	30,424.20	0.00	30,424.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1040	25/03/2015	102	100	29,727.60	0.00	0.00	0.00	29,727.60	0.00	29,727.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1042	25/03/2015	102	100	10,662.59	2,546.68	0.00	0.00	13,209.27	0.00	13,209.27	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1043	25/03/2015	102	100	27,259.11	4,428.18	0.00	0.00	31,687.29	0.00	31,687.29	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1045	25/03/2015	102	100	338.32	29.41	0.00	0.00	367.73	0.00	367.73	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1049	25/03/2015	102	100	22,097.51	5,416.76	0.00	0.00	27,514.27	0.00	27,514.27	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1050	25/03/2015	102	100	1,074.86	93.46	0.00	0.00	1,168.32	0.00	1,168.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1051	25/03/2015	102	100	56,306.24	13,163.36	0.00	0.00	69,469.60	0.00	69,469.60	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1052	25/03/2015	102	100	14,455.59	5,479.39	0.00	0.00	19,934.98	0.00	19,934.98	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1053	25/03/2015	102	100	5,668.82	1,121.17	0.00	0.00	6,789.99	0.00	6,789.99	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1128	26/03/2015	102	100	570.00	0.00	0.00	0.00	570.00	0.00	570.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1141	26/03/2015	102	100	2,236.49	0.00	0.00	0.00	2,236.49	0.00	2,236.49	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1151	26/03/2015	102	100	930.05	0.00	0.00	0.00	930.05	0.00	930.05	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1152	26/03/2015	102	100	106.80	0.00	0.00	0.00	106.80	0.00	106.80	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1158	26/03/2015	102	100	1,395.60	0.00	0.00	0.00	1,395.60	0.00	1,395.60	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1162	30/03/2015	102	100	743.87	0.00	0.00	0.00	743.87	0.00	743.87	Caixa
	1163	30/03/2015	102	100	709.10	0.00	0.00	0.00	709.10	0.00	709.10	Caixa

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1164	30/03/2015	102	100	171.00	0.00	0.00	0.00	171.00	0.00	171.00	Caixa
	1165	30/03/2015	102	100	412.41	0.00	0.00	0.00	412.41	0.00	412.41	Caixa
	1166	30/03/2015	102	100	425.41	0.00	0.00	0.00	425.41	0.00	425.41	Caixa
	1167	30/03/2015	102	100	750.23	0.00	0.00	0.00	750.23	0.00	750.23	Caixa
	1170	30/03/2015	102	100	3,701.48	0.00	0.00	0.00	3,701.48	0.00	3,701.48	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1189	31/03/2015	102	100	150.00	0.00	0.00	0.00	150.00	0.00	150.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1191	31/03/2015	102	100	20,530.40	0.00	0.00	0.00	20,530.40	0.00	20,530.40	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1199	31/03/2015	102	100	180.00	0.00	0.00	0.00	180.00	0.00	180.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1204	01/04/2015	102	100	34,640.00	0.00	0.00	0.00	34,640.00	0.00	34,640.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1208	06/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1209	06/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1210	06/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1216	06/04/2015	102	100	1,672.80	0.00	0.00	0.00	1,672.80	0.00	1,672.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1217	06/04/2015	102	100	1,482.10	0.00	0.00	0.00	1,482.10	0.00	1,482.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1222	07/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1223	07/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1236	08/04/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1237	08/04/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1253	09/04/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1274	13/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1275	13/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1278	14/04/2015	102	100	5,970.58	0.00	0.00	0.00	5,970.58	0.00	5,970.58	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1279	14/04/2015	102	100	5,827.36	0.00	0.00	0.00	5,827.36	0.00	5,827.36	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1280	30/03/2015	102	100	262.43	0.00	0.00	0.00	262.43	0.00	262.43	5728 - 2 - PREFEITURA MUNICIPAL DE CAXAMBU
	1288	14/04/2015	102	100	289.48	0.00	0.00	0.00	289.48	0.00	289.48	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1289	14/04/2015	102	100	1,517.82	0.00	0.00	0.00	1,517.82	0.00	1,517.82	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1290	14/04/2015	102	102	59.70	0.00	0.00	0.00	59.70	0.00	59.70	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1291	14/04/2015	102	102	59.70	0.00	0.00	0.00	59.70	0.00	59.70	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1294	14/04/2015	102	100	9,965.43	0.00	0.00	0.00	9,965.43	0.00	9,965.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1295	14/04/2015	102	100	1,031.26	0.00	0.00	0.00	1,031.26	0.00	1,031.26	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1297	14/04/2015	102	100	20.02	0.00	0.00	0.00	20.02	0.00	20.02	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1298	15/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1301	15/04/2015	102	100	112.68	0.00	0.00	0.00	112.68	0.00	112.68	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1302	15/04/2015	102	102	620.18	0.00	0.00	0.00	620.18	0.00	620.18	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1305	15/04/2015	102	102	168.50	0.00	0.00	0.00	168.50	0.00	168.50	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1306	15/04/2015	102	102	254.54	0.00	0.00	0.00	254.54	0.00	254.54	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1308	15/04/2015	102	102	1,272.03	0.00	0.00	0.00	1,272.03	0.00	1,272.03	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1335	16/04/2015	102	100	4,981.20	0.00	0.00	0.00	4,981.20	0.00	4,981.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1336	16/04/2015	102	100	3,450.00	0.00	0.00	0.00	3,450.00	0.00	3,450.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1337	16/04/2015	102	100	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1386	23/04/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1387	23/04/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1388	23/04/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1389	23/04/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1394	23/04/2015	102	102	398.00	0.00	0.00	0.00	398.00	0.00	398.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1413	24/04/2015	102	100	3,695.21	1,007.11	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1414	24/04/2015	102	100	3,354.08	542.31	0.00	0.00	3,896.39	0.00	3,896.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1415	24/04/2015	102	100	9,455.15	2,508.54	0.00	0.00	11,963.69	0.00	11,963.69	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1416	24/04/2015	102	100	30,079.97	0.00	0.00	0.00	30,079.97	0.00	30,079.97	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1417	24/04/2015	102	100	31,308.75	0.00	0.00	0.00	31,308.75	0.00	31,308.75	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1419	24/04/2015	102	100	9,970.33	2,505.70	0.00	0.00	12,476.03	0.00	12,476.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1420	24/04/2015	102	100	25,773.77	4,847.24	0.00	0.00	30,621.01	0.00	30,621.01	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1425	24/04/2015	102	100	24,601.05	5,551.51	0.00	0.00	30,152.56	0.00	30,152.56	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1426	24/04/2015	102	100	1,153.81	100.33	0.00	0.00	1,254.14	0.00	1,254.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1427	24/04/2015	102	100	59,386.67	13,412.07	0.00	0.00	72,798.74	0.00	72,798.74	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1428	24/04/2015	102	100	15,719.30	5,706.36	0.00	0.00	21,425.66	0.00	21,425.66	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1429	24/04/2015	102	100	8,102.16	1,132.99	0.00	0.00	9,235.15	0.00	9,235.15	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1487	24/04/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1488	24/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1489	24/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1493	27/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1494	27/04/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1554	28/04/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1558	28/04/2015	102	100,102	2,232.97	0.00	0.00	0.00	2,232.97	0.00	2,232.97	118 - 1 - FUNDO MUNICIPAL DE SAUDE, 17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1570	30/04/2015	102	100	523.23	0.00	0.00	0.00	523.23	0.00	523.23	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1571	30/04/2015	102	100	90.34	0.00	0.00	0.00	90.34	0.00	90.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1572	30/04/2015	102	100	427.52	0.00	0.00	0.00	427.52	0.00	427.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1573	30/04/2015	102	100	259.00	0.00	0.00	0.00	259.00	0.00	259.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1575	30/04/2015	102	100	765.56	0.00	0.00	0.00	765.56	0.00	765.56	Caixa
	1576	30/04/2015	102	100	789.13	0.00	0.00	0.00	789.13	0.00	789.13	Caixa
	1577	30/04/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	1578	30/04/2015	102	100	525.26	0.00	0.00	0.00	525.26	0.00	525.26	Caixa
	1579	30/04/2015	102	100	597.44	0.00	0.00	0.00	597.44	0.00	597.44	Caixa
	1580	30/04/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	1583	04/05/2015	102	100,102	4,955.10	0.00	0.00	0.00	4,955.10	0.00	4,955.10	118 - 1 - FUNDO MUNICIPAL DE SAUDE, 17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1584	04/05/2015	102	100	5,998.52	0.00	0.00	0.00	5,998.52	0.00	5,998.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1586	04/05/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1587	04/05/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1593	04/05/2015	102	100	811.83	0.00	0.00	0.00	811.83	0.00	811.83	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1594	04/05/2015	102	100	659.61	0.00	0.00	0.00	659.61	0.00	659.61	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1595	04/05/2015	102	100	164.82	0.00	0.00	0.00	164.82	0.00	164.82	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1606	05/05/2015	102	100	3,897.82	0.00	0.00	0.00	3,897.82	0.00	3,897.82	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1638	06/05/2015	102	100	720.00	0.00	0.00	0.00	720.00	0.00	720.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1639	06/05/2015	102	100	576.00	0.00	0.00	0.00	576.00	0.00	576.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1648	07/05/2015	102	100	80.59	0.00	0.00	0.00	80.59	0.00	80.59	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1656	11/05/2015	102	100,102	22,486.50	0.00	0.00	0.00	22,486.50	0.00	22,486.50	118 - 1 - FUNDO MUNICIPAL DE SAUDE, 17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1667	11/05/2015	102	100	7,996.67	0.00	0.00	0.00	7,996.67	0.00	7,996.67	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1668	11/05/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	5728 - 2 - PREFEITURA MUNICIPAL DE CAXAMBU
	1669	11/05/2015	102	100	452.75	0.00	0.00	0.00	452.75	0.00	452.75	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1670	11/05/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1671	12/05/2015	102	102	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1677	14/05/2015	102	100	68.05	0.00	0.00	0.00	68.05	0.00	68.05	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1678	14/05/2015	102	100	639.03	0.00	0.00	0.00	639.03	0.00	639.03	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1679	14/05/2015	102	100	1,237.63	0.00	0.00	0.00	1,237.63	0.00	1,237.63	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1685	14/05/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1686	14/05/2015	102	102	214.95	0.00	0.00	0.00	214.95	0.00	214.95	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1687	14/05/2015	102	102	59.70	0.00	0.00	0.00	59.70	0.00	59.70	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1688	14/05/2015	102	102	59.70	0.00	0.00	0.00	59.70	0.00	59.70	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1726	15/05/2015	102	102	457.78	0.00	0.00	0.00	457.78	0.00	457.78	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1757	19/05/2015	102	100	226.88	0.00	0.00	0.00	226.88	0.00	226.88	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1758	19/05/2015	102	100	226.88	0.00	0.00	0.00	226.88	0.00	226.88	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1759	19/05/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1760	19/05/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	1778	20/05/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1779	20/05/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1780	20/05/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1781	20/05/2015	102	100	716.52	0.00	0.00	0.00	716.52	0.00	716.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1822	21/05/2015	102	100	386.00	0.00	0.00	0.00	386.00	0.00	386.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1823	21/05/2015	102	100	219.24	0.00	0.00	0.00	219.24	0.00	219.24	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1827	21/05/2015	102	102	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	1865	22/05/2015	102	100	3,721.35	660.53	0.00	0.00	4,381.88	0.00	4,381.88	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1866	22/05/2015	102	100	7,621.19	2,703.70	0.00	0.00	10,324.89	0.00	10,324.89	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1867	22/05/2015	102	100	3,939.34	1,100.84	0.00	0.00	5,040.18	0.00	5,040.18	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1868	22/05/2015	102	100	34,795.42	0.00	0.00	0.00	34,795.42	0.00	34,795.42	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1869	22/05/2015	102	100	33,103.07	0.00	0.00	0.00	33,103.07	0.00	33,103.07	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1871	22/05/2015	102	100	10,424.97	2,696.54	0.00	0.00	13,121.51	0.00	13,121.51	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1872	22/05/2015	102	100	36,029.03	6,873.33	0.00	0.00	42,902.36	0.00	42,902.36	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1877	22/05/2015	102	100	25,684.09	5,836.89	0.00	0.00	31,520.98	0.00	31,520.98	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1878	22/05/2015	102	100	1,153.81	100.33	0.00	0.00	1,254.14	0.00	1,254.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1879	22/05/2015	102	100	64,351.68	14,692.25	0.00	0.00	79,043.93	0.00	79,043.93	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1880	22/05/2015	102	100	16,579.48	5,945.21	0.00	0.00	22,524.69	0.00	22,524.69	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1881	22/05/2015	102	100	6,556.78	1,245.93	0.00	0.00	7,802.71	0.00	7,802.71	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	1946	26/05/2015	102	100	120.05	0.00	0.00	0.00	120.05	0.00	120.05	Caixa
	1947	26/05/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	1948	26/05/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1949	26/05/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1951	27/05/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1953	27/05/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1955	28/05/2015	102	100	92.02	0.00	0.00	0.00	92.02	0.00	92.02	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1956	28/05/2015	102	100	1,095.34	0.00	0.00	0.00	1,095.34	0.00	1,095.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1957	28/05/2015	102	100	205.75	0.00	0.00	0.00	205.75	0.00	205.75	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	1958	28/05/2015	102	100	91.25	0.00	0.00	0.00	91.25	0.00	91.25	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1959	28/05/2015	102	100	124.98	0.00	0.00	0.00	124.98	0.00	124.98	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1960	28/05/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1961	29/05/2015	102	100	535.70	0.00	0.00	0.00	535.70	0.00	535.70	Caixa
	1963	29/05/2015	102	100	735.03	0.00	0.00	0.00	735.03	0.00	735.03	Caixa
	1964	29/05/2015	102	100	398.04	0.00	0.00	0.00	398.04	0.00	398.04	Caixa
	1966	29/05/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	1967	29/05/2015	102	100	579.00	0.00	0.00	0.00	579.00	0.00	579.00	Caixa
	1973	01/06/2015	102	100	864.00	0.00	0.00	0.00	864.00	0.00	864.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1974	01/06/2015	102	100	496.08	0.00	0.00	0.00	496.08	0.00	496.08	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1978	01/06/2015	102	100	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1979	01/06/2015	102	100	384.00	0.00	0.00	0.00	384.00	0.00	384.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1980	01/06/2015	102	100	540.00	0.00	0.00	0.00	540.00	0.00	540.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1983	01/06/2015	102	100	976.70	0.00	0.00	0.00	976.70	0.00	976.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1991	01/06/2015	102	100	457.78	0.00	0.00	0.00	457.78	0.00	457.78	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	1993	01/06/2015	102	100	429.94	0.00	0.00	0.00	429.94	0.00	429.94	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	1994	01/06/2015	102	100	225.66	0.00	0.00	0.00	225.66	0.00	225.66	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2002	01/06/2015	102	100	490.00	0.00	0.00	0.00	490.00	0.00	490.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2004	01/06/2015	102	100	438.00	0.00	0.00	0.00	438.00	0.00	438.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2006	01/06/2015	102	100	105.00	0.00	0.00	0.00	105.00	0.00	105.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2007	01/06/2015	102	100	385.01	0.00	0.00	0.00	385.01	0.00	385.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2009	02/06/2015	102	100	950.00	0.00	0.00	0.00	950.00	0.00	950.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2016	02/06/2015	102	100	990.00	0.00	0.00	0.00	990.00	0.00	990.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2019	03/06/2015	102	100	275.00	0.00	0.00	0.00	275.00	0.00	275.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2022	03/06/2015	102	100	240.55	0.00	0.00	0.00	240.55	0.00	240.55	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2025	03/06/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2026	03/06/2015	102	100	275.00	0.00	0.00	0.00	275.00	0.00	275.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2027	03/06/2015	102	100	550.00	0.00	0.00	0.00	550.00	0.00	550.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2040	03/06/2015	102	100	4,943.69	0.00	0.00	0.00	4,943.69	0.00	4,943.69	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2041	03/06/2015	102	100	2,985.25	0.00	0.00	0.00	2,985.25	0.00	2,985.25	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2054	08/06/2015	102	100	180.70	0.00	0.00	0.00	180.70	0.00	180.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2055	08/06/2015	102	100	291.83	0.00	0.00	0.00	291.83	0.00	291.83	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2064	08/06/2015	102	100	300.00	0.00	0.00	0.00	300.00	0.00	300.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2065	08/06/2015	102	100	711.00	0.00	0.00	0.00	711.00	0.00	711.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	2067	09/06/2015	102	100	250.00	0.00	0.00	0.00	250.00	0.00	250.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2075	10/06/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2076	10/06/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2082	11/06/2015	102	100	250.00	0.00	0.00	0.00	250.00	0.00	250.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2084	11/06/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2085	11/06/2015	102	102	200.00	0.00	0.00	0.00	200.00	0.00	200.00	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	2087	11/06/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2107	12/06/2015	102	100	11,941.00	0.00	0.00	0.00	11,941.00	0.00	11,941.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2122	12/06/2015	102	100	38.00	0.00	0.00	0.00	38.00	0.00	38.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2140	12/06/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2142	12/06/2015	102	100	502.90	0.00	0.00	0.00	502.90	0.00	502.90	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2147	15/06/2015	102	100	284.88	0.00	0.00	0.00	284.88	0.00	284.88	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2148	15/06/2015	102	100	193.90	0.00	0.00	0.00	193.90	0.00	193.90	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2149	15/06/2015	102	100	3,044.57	0.00	0.00	0.00	3,044.57	0.00	3,044.57	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2150	15/06/2015	102	100	192.60	0.00	0.00	0.00	192.60	0.00	192.60	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2153	16/06/2015	102	100	1,373.34	0.00	0.00	0.00	1,373.34	0.00	1,373.34	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2154	16/06/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2161	16/06/2015	102	100	9,965.43	0.00	0.00	0.00	9,965.43	0.00	9,965.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2188	18/06/2015	102	100	456.00	0.00	0.00	0.00	456.00	0.00	456.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2191	18/06/2015	102	100	120.00	0.00	0.00	0.00	120.00	0.00	120.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2198	18/06/2015	102	100	4,955.10	0.00	0.00	0.00	4,955.10	0.00	4,955.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	2238	22/06/2015	102	100	4,967.54	0.00	0.00	0.00	4,967.54	0.00	4,967.54	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2239	22/06/2015	102	100	5,827.29	0.00	0.00	0.00	5,827.29	0.00	5,827.29	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2267	22/06/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2268	22/06/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2274	23/06/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2281	24/06/2015	102	100	245.52	0.00	0.00	0.00	245.52	0.00	245.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2282	24/06/2015	102	100	13.22	0.00	0.00	0.00	13.22	0.00	13.22	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2301	24/06/2015	102	100	3,882.84	1,095.25	0.00	0.00	4,978.09	0.00	4,978.09	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2302	24/06/2015	102	100	10,085.29	2,655.88	0.00	0.00	12,741.17	0.00	12,741.17	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2303	24/06/2015	102	100	3,721.36	660.53	0.00	0.00	4,381.89	0.00	4,381.89	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2304	24/06/2015	102	100	33,158.61	0.00	0.00	0.00	33,158.61	0.00	33,158.61	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2305	24/06/2015	102	100	33,643.18	0.00	0.00	0.00	33,643.18	0.00	33,643.18	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2307	24/06/2015	102	100	10,969.31	2,664.38	0.00	0.00	13,633.69	0.00	13,633.69	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2308	24/06/2015	102	100	40,588.28	7,813.32	0.00	0.00	48,401.60	0.00	48,401.60	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2313	24/06/2015	102	100	25,637.85	5,841.71	0.00	0.00	31,479.56	0.00	31,479.56	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2314	24/06/2015	102	100	1,265.03	110.00	0.00	0.00	1,375.03	0.00	1,375.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2315	24/06/2015	102	100	66,379.62	15,550.95	0.00	0.00	81,930.57	0.00	81,930.57	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2316	24/06/2015	102	100	16,569.15	5,943.94	0.00	0.00	22,513.09	0.00	22,513.09	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2317	24/06/2015	102	100	6,480.75	1,236.53	0.00	0.00	7,717.28	0.00	7,717.28	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2398	26/06/2015	102	100	4,955.51	0.00	0.00	0.00	4,955.51	0.00	4,955.51	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2403	26/06/2015	102	100	450.00	0.00	0.00	0.00	450.00	0.00	450.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	2419	26/06/2015	102	100	429.88	0.00	0.00	0.00	429.88	0.00	429.88	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2422	26/06/2015	102	100	172.02	0.00	0.00	0.00	172.02	0.00	172.02	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2423	29/06/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2447	30/06/2015	102	100	788.59	0.00	0.00	0.00	788.59	0.00	788.59	Caixa
	2448	30/06/2015	102	100	458.02	0.00	0.00	0.00	458.02	0.00	458.02	Caixa
	2450	30/06/2015	102	100	784.10	0.00	0.00	0.00	784.10	0.00	784.10	Caixa
	2451	30/06/2015	102	100	610.17	0.00	0.00	0.00	610.17	0.00	610.17	Caixa
	2452	30/06/2015	102	100	561.82	0.00	0.00	0.00	561.82	0.00	561.82	Caixa
	2453	30/06/2015	102	100	20.00	0.00	0.00	0.00	20.00	0.00	20.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2456	30/06/2015	102	100	176.80	0.00	0.00	0.00	176.80	0.00	176.80	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2457	30/06/2015	102	100	385.91	0.00	0.00	0.00	385.91	0.00	385.91	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2458	30/06/2015	102	100	194.60	0.00	0.00	0.00	194.60	0.00	194.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2459	30/06/2015	102	100	578.00	0.00	0.00	0.00	578.00	0.00	578.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2462	01/07/2015	102	100	3,976.13	0.00	0.00	0.00	3,976.13	0.00	3,976.13	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2470	01/07/2015	102	100	337.68	0.00	0.00	0.00	337.68	0.00	337.68	624011 - 0 - FUNDO MUNICIPAL DE SAUDE, 624014 - 5 - FUNDO MUNICIPAL DE SAUDE
	2476	01/07/2015	102	100	385.01	0.00	0.00	0.00	385.01	0.00	385.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2477	02/07/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2478	02/07/2015	102	100	2,973.37	0.00	0.00	0.00	2,973.37	0.00	2,973.37	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2491	06/07/2015	102	100	916.22	0.00	0.00	0.00	916.22	0.00	916.22	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2492	06/07/2015	102	100	60.00	0.00	0.00	0.00	60.00	0.00	60.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2494	07/07/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	2504	07/07/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2513	08/07/2015	102	100	300.00	0.00	0.00	0.00	300.00	0.00	300.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2528	09/07/2015	102	100	6,220.00	0.00	0.00	0.00	6,220.00	0.00	6,220.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2530	09/07/2015	102	100	9,923.21	0.00	0.00	0.00	9,923.21	0.00	9,923.21	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2531	09/07/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2535	13/07/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2540	13/07/2015	102	100	1,236.98	0.00	0.00	0.00	1,236.98	0.00	1,236.98	17191 - 3 - FARMACIA BASICA,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2541	13/07/2015	102	100	567.60	0.00	0.00	0.00	567.60	0.00	567.60	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2542	13/07/2015	102	100	734.61	0.00	0.00	0.00	734.61	0.00	734.61	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2544	13/07/2015	102	100	11,296.38	0.00	0.00	0.00	11,296.38	0.00	11,296.38	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2557	13/07/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2558	14/07/2015	102	100	80.10	0.00	0.00	0.00	80.10	0.00	80.10	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2560	15/07/2015	102	100	8,403.53	0.00	0.00	0.00	8,403.53	0.00	8,403.53	17191 - 3 - FARMACIA BASICA,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2617	20/07/2015	102	100	4,981.20	0.00	0.00	0.00	4,981.20	0.00	4,981.20	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2619	20/07/2015	102	100	948.00	0.00	0.00	0.00	948.00	0.00	948.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2622	20/07/2015	102	100	55.08	0.00	0.00	0.00	55.08	0.00	55.08	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2624	20/07/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2625	20/07/2015	102	100	716.52	0.00	0.00	0.00	716.52	0.00	716.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2626	20/07/2015	102	100	716.52	0.00	0.00	0.00	716.52	0.00	716.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2627	20/07/2015	102	100	716.52	0.00	0.00	0.00	716.52	0.00	716.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	2628	20/07/2015	102	100	716.52	0.00	0.00	0.00	716.52	0.00	716.52	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2631	20/07/2015	102	100	2,916.00	0.00	0.00	0.00	2,916.00	0.00	2,916.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2638	20/07/2015	102	100	107.49	0.00	0.00	0.00	107.49	0.00	107.49	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2642	21/07/2015	102	100	301.44	0.00	0.00	0.00	301.44	0.00	301.44	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2643	21/07/2015	102	100	519.39	0.00	0.00	0.00	519.39	0.00	519.39	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2644	21/07/2015	102	100	432.24	0.00	0.00	0.00	432.24	0.00	432.24	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2645	21/07/2015	102	100	832.01	0.00	0.00	0.00	832.01	0.00	832.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2646	21/07/2015	102	102	234.36	0.00	0.00	0.00	234.36	0.00	234.36	118 - 1 - FUNDO MUNICIPAL DE SAUDE
	2647	21/07/2015	102	100	242.60	0.00	0.00	0.00	242.60	0.00	242.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2649	22/07/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2676	22/07/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2677	22/07/2015	102	100	111.88	0.00	0.00	0.00	111.88	0.00	111.88	17191 - 3 - FARMACIA BASICA,624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2723	27/07/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2724	27/07/2015	102	100	781.26	0.00	0.00	0.00	781.26	0.00	781.26	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2725	27/07/2015	102	100	7,343.22	2,666.47	0.00	0.00	10,009.69	0.00	10,009.69	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2726	27/07/2015	102	100	3,721.36	660.53	0.00	0.00	4,381.89	0.00	4,381.89	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2727	27/07/2015	102	100	3,882.84	1,095.25	0.00	0.00	4,978.09	0.00	4,978.09	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2728	27/07/2015	102	100	31,364.04	0.00	0.00	0.00	31,364.04	0.00	31,364.04	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2729	27/07/2015	102	100	32,638.27	0.00	0.00	0.00	32,638.27	0.00	32,638.27	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2732	27/07/2015	102	100	10,361.64	2,700.15	0.00	0.00	13,061.79	0.00	13,061.79	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	2733	27/07/2015	102	100	37,256.42	8,478.57	0.00	0.00	45,734.99	0.00	45,734.99	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2734	27/07/2015	102	100	1,004.08	0.00	0.00	0.00	1,004.08	0.00	1,004.08	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2741	27/07/2015	102	100	1,067.83	0.00	0.00	0.00	1,067.83	0.00	1,067.83	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2742	27/07/2015	102	100	24,316.68	5,998.07	0.00	0.00	30,314.75	0.00	30,314.75	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2743	27/07/2015	102	100	1,815.11	157.83	0.00	0.00	1,972.94	0.00	1,972.94	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2744	27/07/2015	102	100	1,206.16	0.00	0.00	0.00	1,206.16	0.00	1,206.16	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2745	27/07/2015	102	100	60,237.80	14,998.14	0.00	0.00	75,235.94	0.00	75,235.94	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2746	27/07/2015	102	100	12,254.44	0.00	0.00	0.00	12,254.44	0.00	12,254.44	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2747	27/07/2015	102	100	15,400.58	5,763.70	0.00	0.00	21,164.28	0.00	21,164.28	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2748	27/07/2015	102	100	709.44	0.00	0.00	0.00	709.44	0.00	709.44	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2749	27/07/2015	102	100	6,038.23	1,181.84	0.00	0.00	7,220.07	0.00	7,220.07	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	2826	28/07/2015	102	100	122.00	0.00	0.00	0.00	122.00	0.00	122.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2833	29/07/2015	102	100	50.00	0.00	0.00	0.00	50.00	0.00	50.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2836	29/07/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2837	29/07/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2839	29/07/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2840	29/07/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2845	30/07/2015	102	100	3,980.88	0.00	0.00	0.00	3,980.88	0.00	3,980.88	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2846	30/07/2015	102	100	3,980.88	0.00	0.00	0.00	3,980.88	0.00	3,980.88	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2848	30/07/2015	102	100	1,375.13	49.87	0.00	0.00	1,425.00	0.00	1,425.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2858	31/07/2015	102	100	665.84	0.00	0.00	0.00	665.84	0.00	665.84	Caixa

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	2859	31/07/2015	102	100	481.83	0.00	0.00	0.00	481.83	0.00	481.83	Caixa
	2860	31/07/2015	102	100	150.00	0.00	0.00	0.00	150.00	0.00	150.00	Caixa
	2861	31/07/2015	102	100	781.49	0.00	0.00	0.00	781.49	0.00	781.49	Caixa
	2862	31/07/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	2863	31/07/2015	102	100	591.05	0.00	0.00	0.00	591.05	0.00	591.05	Caixa
	2877	03/08/2015	102	100	4,076.00	0.00	0.00	0.00	4,076.00	0.00	4,076.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	2887	04/08/2015	102	100	385.01	0.00	0.00	0.00	385.01	0.00	385.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2896	05/08/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2902	06/08/2015	102	100	354.00	0.00	0.00	0.00	354.00	0.00	354.00	17191 - 3 - FARMACIA BASICA
	2903	06/08/2015	102	100	347.83	0.00	0.00	0.00	347.83	0.00	347.83	17191 - 3 - FARMACIA BASICA
	2904	06/08/2015	102	100	88.20	0.00	0.00	0.00	88.20	0.00	88.20	17191 - 3 - FARMACIA BASICA
	2905	06/08/2015	102	100	863.40	0.00	0.00	0.00	863.40	0.00	863.40	17191 - 3 - FARMACIA BASICA
	2906	06/08/2015	102	100	6,210.63	0.00	0.00	0.00	6,210.63	0.00	6,210.63	17191 - 3 - FARMACIA BASICA
	2919	10/08/2015	102	100	3,522.68	0.00	0.00	0.00	3,522.68	0.00	3,522.68	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2922	10/08/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2929	10/08/2015	102	100	667.27	0.00	0.00	0.00	667.27	0.00	667.27	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2930	10/08/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2931	10/08/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2935	11/08/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2945	12/08/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2959	12/08/2015	102	100	120.00	0.00	0.00	0.00	120.00	0.00	120.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2966	12/08/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	2992	14/08/2015	102	100	8,895.30	0.00	0.00	0.00	8,895.30	0.00	8,895.30	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	3009	17/08/2015	102	100	70.00	0.00	0.00	0.00	70.00	0.00	70.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3012	18/08/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3019	18/08/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3020	18/08/2015	102	100	80.00	0.00	0.00	0.00	80.00	0.00	80.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3028	19/08/2015	102	100	949.44	0.00	0.00	0.00	949.44	0.00	949.44	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3088	26/08/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3095	27/08/2015	102	100	8,478.10	0.00	0.00	0.00	8,478.10	0.00	8,478.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3096	27/08/2015	102	100	7,244.44	0.00	0.00	0.00	7,244.44	0.00	7,244.44	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3097	27/08/2015	102	100	9,385.90	0.00	0.00	0.00	9,385.90	0.00	9,385.90	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3103	28/08/2015	102	100	753.98	0.00	0.00	0.00	753.98	0.00	753.98	Caixa
	3104	28/08/2015	102	100	513.10	0.00	0.00	0.00	513.10	0.00	513.10	Caixa
	3105	28/08/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	3106	28/08/2015	102	100	690.05	0.00	0.00	0.00	690.05	0.00	690.05	Caixa
	3107	28/08/2015	102	100	170.02	0.00	0.00	0.00	170.02	0.00	170.02	Caixa
	3108	28/08/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	3144	28/08/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3165	28/08/2015	102	100	3,726.59	655.30	0.00	0.00	4,381.89	0.00	4,381.89	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3166	28/08/2015	102	100	3,695.21	1,007.11	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3167	28/08/2015	102	100	7,421.69	2,599.28	0.00	0.00	10,020.97	0.00	10,020.97	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3168	28/08/2015	102	100	33,400.13	0.00	0.00	0.00	33,400.13	0.00	33,400.13	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3171	28/08/2015	102	100	10,542.13	2,513.60	0.00	0.00	13,055.73	0.00	13,055.73	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3172	28/08/2015	102	100	39,237.33	7,770.64	0.00	0.00	47,007.97	0.00	47,007.97	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	3177	28/08/2015	102	100	23,873.09	5,523.81	0.00	0.00	29,396.90	0.00	29,396.90	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3178	28/08/2015	102	100	2,224.83	193.45	0.00	0.00	2,418.28	0.00	2,418.28	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3179	28/08/2015	102	100	59,047.76	14,637.11	0.00	0.00	73,684.87	0.00	73,684.87	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3180	28/08/2015	102	100	14,641.84	5,608.32	0.00	0.00	20,250.16	0.00	20,250.16	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3181	28/08/2015	102	100	5,724.85	1,130.18	0.00	0.00	6,855.03	0.00	6,855.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3240	31/08/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3250	03/09/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3258	03/09/2015	102	100	385.01	0.00	0.00	0.00	385.01	0.00	385.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3270	09/09/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3272	09/09/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3273	09/09/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3274	09/09/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3329	11/09/2015	102	100	10,820.50	0.00	0.00	0.00	10,820.50	0.00	10,820.50	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3340	15/09/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3341	15/09/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3351	21/09/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3352	21/09/2015	102	100	6,475.49	0.00	0.00	0.00	6,475.49	0.00	6,475.49	17191 - 3 - FARMACIA BASICA
	3353	21/09/2015	102	100	1,520.74	0.00	0.00	0.00	1,520.74	0.00	1,520.74	17191 - 3 - FARMACIA BASICA
	3354	21/09/2015	102	100	829.44	0.00	0.00	0.00	829.44	0.00	829.44	17191 - 3 - FARMACIA BASICA
	3358	21/09/2015	102	100	724.08	0.00	0.00	0.00	724.08	0.00	724.08	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3376	22/09/2015	102	100	156.80	0.00	0.00	0.00	156.80	0.00	156.80	12668 - 3 - PREFEITURA MUNICIPAL DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	3377	22/09/2015	102	100	845.11	0.00	0.00	0.00	845.11	0.00	845.11	12668 - 3 - PREFEITURA MUNICIPAL DE CAXAMBU
	3393	23/09/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3394	23/09/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3413	25/09/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3414	28/09/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3435	28/09/2015	102	100	7,282.21	2,264.63	0.00	0.00	9,546.84	0.00	9,546.84	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3436	28/09/2015	102	100	3,542.95	596.19	0.00	0.00	4,139.14	0.00	4,139.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3437	28/09/2015	102	100	3,695.21	1,007.11	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3438	28/09/2015	102	100	33,058.01	0.00	0.00	0.00	33,058.01	0.00	33,058.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3441	28/09/2015	102	100	8,939.52	2,475.35	0.00	0.00	11,414.87	0.00	11,414.87	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3442	28/09/2015	102	100	36,958.00	7,837.31	0.00	0.00	44,795.31	0.00	44,795.31	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3447	28/09/2015	102	100	23,731.64	5,612.73	0.00	0.00	29,344.37	0.00	29,344.37	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3448	28/09/2015	102	100	3,084.46	268.20	0.00	0.00	3,352.66	0.00	3,352.66	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3449	28/09/2015	102	100	54,214.17	13,528.97	0.00	0.00	67,743.14	0.00	67,743.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3450	28/09/2015	102	100	12,442.97	5,174.67	0.00	0.00	17,617.64	0.00	17,617.64	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3451	28/09/2015	102	100	5,724.85	1,130.18	0.00	0.00	6,855.03	0.00	6,855.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3513	29/09/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3518	30/09/2015	102	100	793.44	0.00	0.00	0.00	793.44	0.00	793.44	Caixa
	3519	30/09/2015	102	100	670.86	0.00	0.00	0.00	670.86	0.00	670.86	Caixa
	3520	30/09/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	3521	30/09/2015	102	100	682.32	0.00	0.00	0.00	682.32	0.00	682.32	Caixa
	3522	30/09/2015	102	100	332.02	0.00	0.00	0.00	332.02	0.00	332.02	Caixa

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	3523	30/09/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	3526	30/09/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3527	30/09/2015	102	100	1,074.60	0.00	0.00	0.00	1,074.60	0.00	1,074.60	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3558	06/10/2015	102	100	203.43	0.00	0.00	0.00	203.43	0.00	203.43	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3559	06/10/2015	102	100	90.00	0.00	0.00	0.00	90.00	0.00	90.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3567	06/10/2015	102	100	50.05	0.00	0.00	0.00	50.05	0.00	50.05	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3570	07/10/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3576	08/10/2015	102	100	1,069.00	0.00	0.00	0.00	1,069.00	0.00	1,069.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3577	08/10/2015	102	100	30.00	0.00	0.00	0.00	30.00	0.00	30.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3578	08/10/2015	102	100	385.01	0.00	0.00	0.00	385.01	0.00	385.01	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3581	09/10/2015	102	100	2,865.84	0.00	0.00	0.00	2,865.84	0.00	2,865.84	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3584	09/10/2015	102	100	1,492.68	0.00	0.00	0.00	1,492.68	0.00	1,492.68	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3588	09/10/2015	102	100	22,003.87	0.00	0.00	0.00	22,003.87	0.00	22,003.87	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	3608	14/10/2015	102	100	60.20	0.00	0.00	0.00	60.20	0.00	60.20	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3609	14/10/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3610	15/10/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3615	15/10/2015	102	100	912.74	0.00	0.00	0.00	912.74	0.00	912.74	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3616	15/10/2015	102	100	787.05	97.25	0.00	0.00	884.30	0.00	884.30	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3618	15/10/2015	102	100	2,889.14	357.05	0.00	0.00	3,246.19	0.00	3,246.19	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3619	15/10/2015	102	100	175.40	21.67	0.00	0.00	197.07	0.00	197.07	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3623	15/10/2015	102	100	1,397.18	0.00	0.00	0.00	1,397.18	0.00	1,397.18	17191 - 3 - FARMACIA BASICA

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	3624	15/10/2015	102	100	72.30	0.00	0.00	0.00	72.30	0.00	72.30	17191 - 3 - FARMACIA BASICA
	3627	15/10/2015	102	100	80.00	0.00	0.00	0.00	80.00	0.00	80.00	624011 - 0 - FUNDO MUNICIPAL DE SAUDE
	3651	20/10/2015	102	100	132.00	0.00	0.00	0.00	132.00	0.00	132.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3662	22/10/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3670	22/10/2015	102	100	300.00	0.00	0.00	0.00	300.00	0.00	300.00	12668 - 3 - PREFEITURA MUNICIPAL DE CAXAMBU
	3692	26/10/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3694	26/10/2015	102	100	119.40	0.00	0.00	0.00	119.40	0.00	119.40	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3695	26/10/2015	102	100	214.94	0.00	0.00	0.00	214.94	0.00	214.94	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3721	27/10/2015	102	100	3,695.21	1,007.11	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3722	27/10/2015	102	100	6,940.99	2,605.85	0.00	0.00	9,546.84	0.00	9,546.84	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3723	27/10/2015	102	100	3,542.95	596.19	0.00	0.00	4,139.14	0.00	4,139.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3724	27/10/2015	102	100	32,948.14	0.00	0.00	0.00	32,948.14	0.00	32,948.14	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3727	27/10/2015	102	100	10,093.76	2,529.27	0.00	0.00	12,623.03	0.00	12,623.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3728	27/10/2015	102	100	37,877.04	7,465.72	0.00	0.00	45,342.76	0.00	45,342.76	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3734	27/10/2015	102	100	22,869.90	6,185.54	0.00	0.00	29,055.44	0.00	29,055.44	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3735	27/10/2015	102	100	797.08	0.00	0.00	0.00	797.08	0.00	797.08	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3736	27/10/2015	102	100	3,372.30	264.75	0.00	0.00	3,637.05	0.00	3,637.05	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3737	27/10/2015	102	100	55,178.83	14,168.13	0.00	0.00	69,346.96	0.00	69,346.96	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3738	27/10/2015	102	100	2,818.91	0.00	0.00	0.00	2,818.91	0.00	2,818.91	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3739	27/10/2015	102	100	12,448.47	5,128.75	0.00	0.00	17,577.22	0.00	17,577.22	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3740	27/10/2015	102	100	456.78	0.00	0.00	0.00	456.78	0.00	456.78	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	3741	27/10/2015	102	100	5,674.60	1,180.43	0.00	0.00	6,855.03	0.00	6,855.03	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	3851	28/10/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3852	28/10/2015	102	100	835.84	0.00	0.00	0.00	835.84	0.00	835.84	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3853	28/10/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3854	28/10/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3855	28/10/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3856	28/10/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3863	29/10/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3864	29/10/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3865	29/10/2015	102	100	795.50	0.00	0.00	0.00	795.50	0.00	795.50	Caixa
	3866	29/10/2015	102	100	200.00	0.00	0.00	0.00	200.00	0.00	200.00	Caixa
	3867	29/10/2015	102	100	584.11	0.00	0.00	0.00	584.11	0.00	584.11	Caixa
	3868	29/10/2015	102	100	755.07	0.00	0.00	0.00	755.07	0.00	755.07	Caixa
	3869	29/10/2015	102	100	710.46	0.00	0.00	0.00	710.46	0.00	710.46	Caixa
	3870	29/10/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	3907	05/11/2015	102	100	568.87	0.00	0.00	0.00	568.87	0.00	568.87	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3940	10/11/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3941	10/11/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3942	10/11/2015	102	100	107.47	0.00	0.00	0.00	107.47	0.00	107.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3943	10/11/2015	102	100	179.10	0.00	0.00	0.00	179.10	0.00	179.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3951	11/11/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3952	11/11/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU

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02 - PREFEITURA MUNICIPAL DE CAXAMBU	3953	11/11/2015	102	100	109.00	0.00	0.00	0.00	109.00	0.00	109.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3954	11/11/2015	102	100	146.00	0.00	0.00	0.00	146.00	0.00	146.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	3990	16/11/2015	102	100	300.00	0.00	0.00	0.00	300.00	0.00	300.00	12668 - 3 - PREFEITURA MUNICIPAL DE CAXAMBU
	4005	17/11/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4006	17/11/2015	102	100	1,337.42	0.00	0.00	0.00	1,337.42	0.00	1,337.42	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4007	17/11/2015	102	100	199.99	0.00	0.00	0.00	199.99	0.00	199.99	Caixa
	4008	17/11/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4009	17/11/2015	102	100	915.56	0.00	0.00	0.00	915.56	0.00	915.56	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4012	18/11/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	624014 - 5 - FUNDO MUNICIPAL DE SAUDE
	4013	18/11/2015	102	100	214.95	0.00	0.00	0.00	214.95	0.00	214.95	624014 - 5 - FUNDO MUNICIPAL DE SAUDE
	4027	18/11/2015	102	100	7,806.13	0.00	0.00	0.00	7,806.13	0.00	7,806.13	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4043	20/11/2015	102	100	119.41	0.00	0.00	0.00	119.41	0.00	119.41	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4065	23/11/2015	102	100	7,417.69	2,250.42	0.00	0.00	9,668.11	0.00	9,668.11	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4066	23/11/2015	102	100	3,542.95	596.19	0.00	0.00	4,139.14	0.00	4,139.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4067	23/11/2015	102	100	3,695.21	1,007.11	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4073	23/11/2015	102	100	39,485.47	7,601.20	0.00	0.00	47,086.67	0.00	47,086.67	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4083	23/11/2015	102	100	23,363.05	5,692.39	0.00	0.00	29,055.44	0.00	29,055.44	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4084	23/11/2015	102	100	3,346.10	290.95	0.00	0.00	3,637.05	0.00	3,637.05	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4085	23/11/2015	102	100	56,772.34	14,536.21	0.00	0.00	71,308.55	0.00	71,308.55	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4086	23/11/2015	102	100	994.25	0.00	0.00	0.00	994.25	0.00	994.25	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4087	23/11/2015	102	100	10,982.96	5,057.14	0.00	0.00	16,040.10	0.00	16,040.10	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	4088	23/11/2015	102	100	1,116.71	0.00	0.00	0.00	1,116.71	0.00	1,116.71	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4089	23/11/2015	102	100	7,061.53	1,520.04	0.00	0.00	8,581.57	0.00	8,581.57	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4099	23/11/2015	102	100	1,992.42	204.91	0.00	0.00	2,197.33	0.00	2,197.33	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4100	23/11/2015	102	100	4,091.63	827.15	0.00	0.00	4,918.78	0.00	4,918.78	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4154	23/11/2015	102	100	34,830.10	0.00	0.00	0.00	34,830.10	0.00	34,830.10	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4160	23/11/2015	102	100	274.66	0.00	0.00	0.00	274.66	0.00	274.66	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4171	23/11/2015	102	100	100.00	0.00	0.00	0.00	100.00	0.00	100.00	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4180	24/11/2015	102	100	59.70	0.00	0.00	0.00	59.70	0.00	59.70	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4253	27/11/2015	102	100	6,925.15	0.00	0.00	0.00	6,925.15	0.00	6,925.15	5728 - 2 - PREFEITURA MUNICIPAL DE CAXAMBU
	4257	27/11/2015	102	100	737.83	0.00	0.00	0.00	737.83	0.00	737.83	Caixa
	4258	27/11/2015	102	100	448.24	0.00	0.00	0.00	448.24	0.00	448.24	Caixa
	4260	27/11/2015	102	100	170.00	0.00	0.00	0.00	170.00	0.00	170.00	Caixa
	4261	27/11/2015	102	100	800.00	0.00	0.00	0.00	800.00	0.00	800.00	Caixa
	4262	27/11/2015	102	100	630.04	0.00	0.00	0.00	630.04	0.00	630.04	Caixa
	4273	30/11/2015	102	100	2,985.66	0.00	0.00	0.00	2,985.66	0.00	2,985.66	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4392	07/12/2015	102	100	709.47	0.00	0.00	0.00	709.47	0.00	709.47	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4407	07/12/2015	102	100	27,945.38	0.00	0.00	0.00	27,945.38	0.00	27,945.38	17219 - 7 - FUNDO MUNICIPAL DE SAUDE DE CAXAMBU
	4650	16/12/2015	102	100	1,214.18	0.00	0.00	0.00	1,214.18	0.00	1,214.18	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4651	16/12/2015	102	100	3,516.96	1,185.36	0.00	0.00	4,702.32	0.00	4,702.32	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4652	16/12/2015	102	100	9,613.12	3,273.17	0.00	0.00	12,886.29	0.00	12,886.29	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4653	16/12/2015	102	100	3,542.95	596.19	0.00	0.00	4,139.14	0.00	4,139.14	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4658	16/12/2015	102	100	2,080.98	273.31	0.00	0.00	2,354.29	0.00	2,354.29	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU

Órgão	Empenho	Data do Empenho	Fonte do Empenho	Fonte do Pagamento	Valor do Documento	Valor de Retenção	Valor Antecipado	Valor Anulado	Valor Total Pagamento	Outras Baixas	Valor Total	Conta Bancária
02 - PREFEITURA MUNICIPAL DE CAXAMBU	4659	16/12/2015	102	100	3,996.94	921.84	0.00	0.00	4,918.78	0.00	4,918.78	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4660	16/12/2015	102	100	40,515.74	7,839.28	0.00	0.00	48,355.02	0.00	48,355.02	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4661	16/12/2015	102	100	2,762.28	0.00	0.00	0.00	2,762.28	0.00	2,762.28	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4670	16/12/2015	102	100	23,352.11	5,703.33	0.00	0.00	29,055.44	0.00	29,055.44	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4671	16/12/2015	102	100	2,053.57	0.00	0.00	0.00	2,053.57	0.00	2,053.57	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4672	16/12/2015	102	100	3,346.10	290.95	0.00	0.00	3,637.05	0.00	3,637.05	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4673	16/12/2015	102	100	55,781.41	15,676.56	0.00	0.00	71,457.97	0.00	71,457.97	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4674	16/12/2015	102	100	3,375.57	0.00	0.00	0.00	3,375.57	0.00	3,375.57	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4675	16/12/2015	102	100	12,144.53	5,432.69	0.00	0.00	17,577.22	0.00	17,577.22	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4676	16/12/2015	102	100	4,647.13	716.26	0.00	0.00	5,363.39	0.00	5,363.39	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
	4677	16/12/2015	102	100	793.37	0.00	0.00	0.00	793.37	0.00	793.37	116 - 5 - PREFEITURA MUNICIPAL DE CAXAMBU
Total					5,221,117.27	478,202.65	0.00	0.00	5,699,319.92	0.00	5,699,319.92	

Os dados apresentados neste relatório refletem fielmente o conteúdo transmitido nas remessas efetuadas pelos jurisdicionados e não contém quaisquer juízos de valor expedidos pelo TCEMG.