

Requisição de Documentos 03/2021/amf - TC-002782.989.20-6 - Item 13 - Prefeitura Municipal de Cordeirópolis/SP						
2020 - RPV						
RPV - PROCESSO	GUIA	VALOR	DIA PG	OP	PROCESSO - TRIBUNAL	
4153/2016	PRINCIPAL	R\$ 1.078,52	27/01/2020	56	0011995-16.2016.5.15.0128	
4153/2016	Honorários Periciais	R\$ 450,00	27/01/2020	55		
	Empenho 141	R\$ 1.528,52	pg		Paula Rossini da Silva Couto (11680)	
965/2017	PRINCIPAL	R\$ 2.663,73	10/02/2020	221	0001559-54.2013.5.15.0014	
965/2017	FGTS	R\$ 191,30	10/02/2020	221		
965/2017	INSS (recl)	R\$ 228,91	10/02/2020	221		
965/2017	INSS (recl+sat)	R\$ 766,88	10/02/2020	221		
	Empenho 477	R\$ 3.850,82	pg		Renato Marcelo Mascarin (5705)	
4158/2019	PRINCIPAL	R\$ 5.386,42	10/02/2020	222	0001919-23.2012.5.15.0014	
4158/2019	INSS (recl)	R\$ 472,62	10/02/2020	222		
4158/2019	INSS (recl+sat)	R\$ 1.240,64	10/02/2020	222		
	Empenho 478	R\$ 7.099,68	pg		Suelen de Souza Reis (11193)	
218/2016	PRINCIPAL	R\$ 2.576,25	10/02/2020	223	0012229-83.2015.5.15.0014	
218/2016	FGTS	R\$ 214,73	10/02/2020	223		
218/2016	INSS (recl)	R\$ 804,62	10/02/2020	223		
	Empenho 479	R\$ 3.595,60	pg		Luiz Carlos Ferreira (385)	
3901/2015	PRINCIPAL	R\$ 3.866,51	10/02/2020	224	0001542-52.2012.5.15.0014	
3901/2015	FGTS	R\$ 349,89	10/02/2020	224		
3901/2015	Honorarios Periciais	R\$ 2.149,31	10/02/2020	224		
3901/2015	INSS (recl+sat)	R\$ 2.319,09	10/02/2020	224		
	Empenho 480	R\$ 8.684,80	pg		Alexandra dos S. D. Figueiredo (2793)	
3115/2017	PRINCIPAL	R\$ 2.285,14	10/02/2020	225	0001596-18.2012.5.15.0014	
3115/2017	INSS (recl)	R\$ 204,30	10/02/2020	225		
3115/2017	INSS (recl+sat)	R\$ 536,33	10/02/2020	225	pg 536,39 // 3.025,83	
	Empenho 481	R\$ 3.025,77	pg		Rosilene Gomes da Rocha (11732)	
728/2017	Honorarios Adv	R\$ 5.171,54	10/02/2020	227	0010219-44.2017.5.15.0128	
	Empenho 675	R\$ 5.171,54	pg		Aparecido Ramos da Silva (2973)	
3275/2016	Honor Perc Conhecimento	R\$ 3.000,00	10/02/2020	226	0011636-66.2016.5.15.0128	
3275/2016	Honor Perc Liquidação	R\$ 450,00	10/02/2020	226		
	Empenho 674	R\$ 3.450,00	pg		Giovane Aparecido Monteiro P. (5384)	
3523/2017	Honor Perc Conhecimento	R\$ 3.039,42	03/04/2020	1685	0011874-51.2017.5.15.0128	
3275/2016	Honor Perc Liquidação	R\$ 1.000,00	03/04/2020	1685		
	Empenho 1885	R\$ 4.039,42	pg		Ederaldo Matias (6019)	
3958/2017	Honor Perc Conhecimento	R\$ 2.000,00	14/05/2020	2478	0012322-24.2017.5.15.0128	
3958/2017	Honor Perc Liquidação	R\$ 450,00	14/05/2020	2478		
3958/2017	Honorarios Adv	R\$ 1.958,45	14/05/2020	2478		
3958/2017	INSS (recl)	R\$ 1.430,56	14/05/2020	2478		
3958/2017	INSS (recl+sat)	R\$ 3.550,85	14/05/2020	2478		
	Empenho 2980	R\$ 9.389,86	pg		Ana Paula C. Lopes de Sousa (11975)	
965/2017	PRINCIPAL - Extra	R\$ 300,43	10/06/2020	2961	0001559-54.2013.5.15.0014	
	Empenho 3493	R\$ 300,43	pg		Renato Marcelo Mascarin (5705)	
2943/2017	INSS (recl)	R\$ 219,05	29/05/2020	2704	0002202-46.2012.5.15.0014	
2943/2017	INSS (recl+sat)	R\$ 1.028,23	29/05/2020	2704		
	Empenho Extra 3119	R\$ 1.247,28	pg		Rosangela Mariano (11393)	
4881/2016	PRINCIPAL	R\$ 5.142,57	19/06/2020	3059	0012486-74.2016.5.15.0014	
4881/2016	FGTS	R\$ 411,41	19/06/2020	3059		
4881/2016	Honor Perc Contabeis	R\$ 2.615,50	19/06/2020	3059		
	Empenho 3547	R\$ 8.169,48	pg		Ana Paula Rodella Vella (12142)	
1785/2017	PRINCIPAL	R\$ 3.090,39	19/06/2020	3058	0010922-26.2017.5.15.0014	
	Empenho 3548 - Inativo	R\$ 3.090,39	pg		Bruna Fernanda Reis de Paula (12143)	
103/2020	PRINCIPAL	R\$ 4.010,28	30/06/2020	3312	0001560-39.2013.5.15.0014	
103/2020	FGTS	R\$ 222,92	30/06/2020	3312	ant. dentro proc. 3501/2013	
103/2020	INSS (recl)	R\$ 169,12	01/07/2020	3318		
103/2020	INSS (recl+sat)	R\$ 1.137,78	01/07/2020	3318		
	Empenho 3694	R\$ 5.540,10	pg		Euripedes Martins da Cruz (853)	
3251/2016	PRINCIPAL	R\$ 78,73	30/06/2020	3311	0011657-93.2016.5.15.0014	

3251/2016	FGTS	R\$ 6,77	30/06/2020	3311	Demitido
3251/2016	INSS (recl)	R\$ 10,01	01/07/2020	3317	
3251/2016	INSS (recl+sat)	R\$ 18,22	01/07/2020	3317	
	Empenho 3695	R\$ 113,73	pg		Aurora Ap. Martinez Gambarotto (8038)
2124/2018	PRINCIPAL	R\$ 721,45	30/06/2020	3310	0010946-20.2018.5.15.0014
2124/2018	FGTS	R\$ 57,71	30/06/2020	3310	
2124/2018	INSS (recl)	R\$ 57,10	01/07/2020	3319	
2124/2018	INSS (recl+sat)	R\$ 168,93	01/07/2020	3319	
	Empenho 3696	R\$ 1.005,19	pg		Janaína Ap. Ribeiro de Souza (12144)
1376/2018	Honorarios Adv	R\$ 3.379,32	10/07/2020	3474	0010400-11.2018.5.15.0128
1376/2018	Honor Perc Conhecimento	R\$ 3.500,00	10/07/2020	3474	
1376/2018	Honor Perc Liquidação	R\$ 450,00	10/07/2020	3474	
	Empenho 4010	R\$ 7.329,32	pg		Celso Donizeti G. de Moraes (12188)
2998/2017	Honor Perc Conhecimento	R\$ 3.097,47	10/07/2020	3473	0011933-73.2016.5.15.0128
2998/2017	Honor Perc Liquidação	R\$ 464,62	10/07/2020	3473	
	Empenho 4009	R\$ 3.562,09	pg		Rosangela Mariano (11393) (outro)
3250/2018	PRINCIPAL	R\$ 1.936,23	13/07/2020	3497	0011315-60.2018.5.15.0128
3250/2018	FGTS	R\$ 183,55	13/07/2020	3497	
3250/2018	Honorarios Adv	R\$ 269,10	13/07/2020	3497	
3250/2018	Honor Perc Conhecimento	R\$ 2.019,03	13/07/2020	3497	
3250/2018	Honor Perc Liquidação	R\$ 454,28	13/07/2020	3497	
3250/2018	INSS (recl)	R\$ 563,01	13/07/2020	3497	
3250/2018	INSS (recl+sat)	R\$ 1.221,01	13/07/2020	3497	
	Empenho 3875	R\$ 6.646,21	pg		Carlos Henrique de Oliveira (12053)
526/2019	PRINCIPAL	R\$ 4.359,97	13/07/2020	3498	0010427-16.2016.5.15.0014
526/2019	FGTS	R\$ 260,05	13/07/2020	3498	
526/2019	Honor Perc Contabeis	R\$ 2.021,00	13/07/2020	3498	
526/2019	INSS (recl)	R\$ 346,19	13/07/2020	3498	
526/2019	INSS (recl+sat)	R\$ 737,86	13/07/2020	3498	
	Empenho 3876	R\$ 7.725,07	pg		Luciana Fernanda Pelissari Moro (12088)
3238/2016	PRINCIPAL	R\$ 465,98	13/07/2020	3499	0010802-17.2016.5.15.0014
3238/2016	FGTS	R\$ 30,25	13/07/2020	3499	
3238/2016	INSS (recl)	R\$ 22,40	13/07/2020	3499	
3238/2016	INSS (recl+sat)	R\$ 65,82	13/07/2020	3499	
	Empenho 3877	R\$ 584,45	pg		David Antonio Fantuci (12089)
1575/2013	Honor Perc Liquidação	R\$ 1.494,27	17/07/2020	3564	0000393-84.2013.5.15.0014
	Empenho 3878	R\$ 1.494,27	pg		José Tomazella (12085)
1138/2017	Honor Perc Liquidação	R\$ 3.180,55	17/07/2020	3566	0010659-91.2017.5.15.0014
1138/2017	INSS (recl)	R\$ 1.387,82	17/07/2020	3566	
1138/2017	INSS (recl+sat)	R\$ 3.963,94	17/07/2020	3566	
	Empenho 3880	R\$ 8.532,31	pg		Maria das Graças M. de Melo (12086)
2438/16	Honorarios Adv	R\$ 2.683,03	17/07/2020	3565	0010655-88.2016.5.15.0014
	Empenho 3879	R\$ 2.683,03	pg		Silvana Fornaze de Carvalho (6996)
2783/2017	Honorarios Adv	R\$ 1.798,91	29/07/2020	3769	0010242-41.2017.5.15.0014
2783/2017	Honor Perc Conhecimento	R\$ 3.224,08	29/07/2020	3769	
	Empenho 4241	R\$ 5.022,99	pg		Eva de Fátima Pereira (12232)
532/2017	Honorarios Adv	R\$ 2.488,97	29/07/2020	3770	0010241-56.2017.5.15.0014
532/2017	Honor Perc Conhecimento	R\$ 3.209,62	29/07/2020	3770	
	Empenho 4231	R\$ 5.698,59	pg		Rosaine Catia Cerne (2425)
1373/2018	Honor Perc Conhecimento	R\$ 2.500,00	06/08/2020	3978	0010422-69.2018.5.15.0128
1373/2018	Honor Perc Liquidação	R\$ 450,00	06/08/2020	3978	
1373/2018	Honorarios Adv	R\$ 1.750,25	06/08/2020	3978	
1373/2018	INSS (recl)	R\$ 1.008,05	06/08/2020	3978	
1373/2018	INSS (recl+sat)	R\$ 3.165,76	06/08/2020	3978	
	Empenho 4496	R\$ 8.874,06	pg		Nairian Silene Camargo (12124)
4162/2016	PRINCIPAL	R\$ 1.942,62	06/08/2020	3979	0012020-80.2016.5.15.0014
4162/2016	FGTS	R\$ 155,41	06/08/2020	3979	
4162/2016	INSS	R\$ 647,54	06/08/2020	3979	
	Empenho 4497	R\$ 2.745,57	pg		Maria das Graças de Souza (12265)
3871/2016	PRINCIPAL	R\$ 774,86	06/08/2020	3980	0011984-38.2016.5.15.0014
3871/2016	FGTS	R\$ 62,02	06/08/2020	3980	

3871/2016	INSS	R\$ 221,44	06/08/2020	3980	
	Empenho 4498	R\$ 1.058,32	pg		Fabiani Paschoalin Massa (5303)
114/2013	PRINCIPAL	R\$ 4.780,91	06/08/2020	3981	0002029-22.2012.5.15.0014
114/2013	FGTS	R\$ 441,54	06/08/2020	3981	
114/2013	INSS (recl)	R\$ 610,15	06/08/2020	3981	
114/2013	INSS (recl+sat)	R\$ 1.560,79	06/08/2020	3981	
	Empenho 4499	R\$ 7.393,39	pg		Cassia Regina C. Barel (2897) 2a Parte
1373/2018	Honor Perc Liquidação	R\$ 3.677,67	29/07/2020	3772	0011105-72.2019.5.15.0128
1373/2018	Honorarios Adv	R\$ 450,00	29/07/2020	3772	
	Empenho 4214	R\$ 4.127,67	pg		Elisangela T. Fani da Silva (12123)
3245/2018	Honor Perc Conhecimento	R\$ 2.000,00	06/08/2020	3982	0011176-11.2018.5.15.0128
3245/2018	Honorarios Adv	R\$ 2.025,89	06/08/2020	3982	
3245/2018	INSS (recl)	R\$ 1.308,88	06/08/2020	3982	
3245/2018	INSS (recl+sat)	R\$ 3.772,76	06/08/2020	3982	
	Empenho 4500	R\$ 9.107,53	pg		Adriana Rodrigues Ganso (1573)
114/2013	Honor Perc Contabeis	R\$ 2.493,38	29/07/2020	3771	0002029-22.2012.5.15.0014
114/2013	Honor Perc Conhecimento	R\$ 3.463,01	29/07/2020	3771	
	Empenho 4215	R\$ 5.956,39	pg		Cassia Regina C. Barel (2897) 1a Parte
1509/2018	Honorarios Adv	R\$ 1.593,37	06/08/2020	3983	0012314-98.2017.5.15.0014
1509/2018	Honor Perc Conhecimento	R\$ 3.118,82	06/08/2020	3983	
	Empenho 4501	R\$ 4.712,19	pg		Joana Cristina da Silva (12253)
3973/2017	Honorarios Adv	R\$ 3.031,30	06/08/2020	3984	0012297-62.2017.5.15.0014
3973/2017	Honor Perc Conhecimento	R\$ 2.037,95	06/08/2020	3984	Camara
	Empenho 4502	R\$ 5.069,25	pg		Suelen Fernandes de Almeida (12254)
109/2013	PRINCIPAL	R\$ 6.172,51	06/08/2020	3985	0001939-14.2012.5.15.0014
109/2013	INSS (recl)	R\$ 1.299,45	06/08/2020	3985	
	Empenho 4503	R\$ 7.471,96	pg		Alexandra Santos D. Figueiredo (2793)
3234/2016	PRINCIPAL	R\$ 1.243,16	06/08/2020	3986	0011210-08.2016.5.15.0014
3234/2016	FGTS	R\$ 340,34	06/08/2020	3986	
3234/2016	Honor Perc Liquidação	R\$ 1.515,77	06/08/2020	3986	
3234/2016	INSS (recl)	R\$ 120,39	06/08/2020	3986	
3234/2016	INSS (recl+sat)	R\$ 173,90	06/08/2020	3986	
		R\$ 3.393,56			
3234/2016	Extra Diferença	R\$ 172,68	25/09/2020	5162	
	Empenho 4504 / 5556	R\$ 3.566,24	pg		Euripedes Martins da Cruz (853) outro
3411/2017	Honor Perc Liquidação	R\$ 450,00	06/08/2020	3987	0011705-64.2017.5.15.0128
3411/2017	INSS (recl)	R\$ 832,64	06/08/2020	3987	Demitido
3411/2017	INSS (recl+sat)	R\$ 2.113,14	06/08/2020	3987	
	Empenho 4505	R\$ 3.395,78	pg		Denian Ariel Martins (7291)
3252/2016	PRINCIPAL	R\$ 20,77	06/08/2020	3988	0011622-36.2016.5.15.0014
3252/2016	Honor Perc Liquidação	R\$ 507,11	06/08/2020	3988	
3252/2016	INSS (recl)	R\$ 10,01	06/08/2020	3988	
3252/2016	INSS (recl+sat)	R\$ 10,02	06/08/2020	3988	
	Empenho 4506	R\$ 547,91	pg		João de Almeida (4669)
1178/2015	FGTS	R\$ 788,74	07/08/2020	4026	0010471-69.2015.5.15.0014
	Empenho 4579	R\$ 788,74	pg		Zenilda Moreira dos Santos Dias (12260)
3262/16	PRINCIPAL	R\$ 930,34	10/09/2020	4959	0011679-54.2016.5.15.0014
3262/16	INSS (recl)	R\$ 81,79	10/09/2020	4959	
3262/16	INSS (recl+sat)	R\$ 214,73	10/09/2020	4959	
3262/16	Extra Diferença	R\$ 100,32	25/09/2020	5163	
	Empenho 5390 / 5557	R\$ 1.327,18	pg		Arthur Jose Maria Filho (2994)
3874/2016	PRINCIPAL	R\$ 3.254,01	10/09/2020	4960	0011959-25.2016.5.15.0014
3874/2016	Honor Perc Liquidação	R\$ 1.250,00	10/09/2020	4960	
3874/2016	INSS (recl)	R\$ 281,16	10/09/2020	4960	
3874/2016	INSS (recl+sat)	R\$ 677,51	10/09/2020	4960	
		R\$ 5.462,68			
3874/2016	Extra Diferença	R\$ 634,41	05/11/2020	6167/68	
	Empenho 5389 // 6155 Extra	R\$ 6.097,09	pg		Simon Pedro Soffiatti (12329)
2975/2019	Honor Perc Contabeis	R\$ 450,00	23/09/2020	5131	0011796-28.2015.5.15.0128
2975/2019	Honor Perc Conhecimento	R\$ 2.500,00	23/09/2020	5131	
	Empenho 5513	R\$ 2.950,00	pg		Juliana Camargo Volpato Rossetti (8503)

1441/2014	Débito Remanescente	R\$ 224,71	13/11/2020	6442	0000332-92.2014.5.15.0014
1441/2014	INSS (recl)	R\$ 978,13	13/11/2020	6443	
	Empenho 6156	R\$ 1.202,84	pg		Rosana Giovanoni Ciaramello (2426)
832/2017	PRINCIPAL	R\$ 4.394,19	13/11/2020	6422	0010273-61.2017.5.15.0014
832/2017	FGTS	R\$ 346,32	13/11/2020	6423	
832/2017	INSS (recl)	R\$ 329,51	13/11/2020	6424	
832/2017	INSS (recl+sat)	R\$ 977,22	13/11/2020	6425	
	Empenho 6162	R\$ 6.047,24	pg		Eliane Aparecida Bacocina (3114)
3207/2017	Honor Perc Liquidação	R\$ 837,99	13/11/2020	6439	0012191-37.2016.5.15.0014
3207/2017	INSS (recl)	R\$ 61,11	13/11/2020	6440	
	Empenho 6157	R\$ 899,10	pg		Monica Roberta de Carvalho Brito (12378)
3068/2017	PRINCIPAL	R\$ 769,24	13/11/2020	6433	0011406-75.2016.5.15.0014
3068/2017	FGTS	R\$ 101,98	13/11/2020	6434	
3068/2017	Honor Perc Liquidação	R\$ 1.200,00	13/11/2020	6436	
3068/2017	INSS (recl)	R\$ 63,08	13/11/2020	6437	
3068/2017	INSS (recl+sat)	R\$ 167,30	13/11/2020	6438	
	Empenho 6158	R\$ 2.301,60	pg		Maria Denize Matana Mascarin (12414)
3269/2016	PRINCIPAL	R\$ 1.532,61	13/11/2020	6419	0011257-79.2016.5.15.0014
3269/2016	Honor Perc Liquidação	R\$ 1.000,20	13/11/2020	6418	
3269/2016	INSS (recl)	R\$ 95,85	13/11/2020	6420	
3269/2016	INSS (recl+sat)	R\$ 104,59	13/11/2020	6421	
	Empenho 6161 // 6297	R\$ 2.733,25	pg		Catia Elaine Minatel Baptista (12413)
861/2014	PRINCIPAL	R\$ 2.037,53	13/11/2020	6429	0000169-15.2014.5.15.0014
	Honor Perc	R\$ 871,16	13/11/2020	6430	
	INSS (recl)	R\$ 888,31	13/11/2020	6431	
	Empenho 6159	R\$ 3.797,00	pg		Ivanete Ribeiro de Oliveira (12419)
1172/2015	PRINCIPAL	R\$ 798,59	13/11/2020	6426	0010478-61.2015.5.15.0014
	Honor Perc Conhecimento	R\$ 802,40	13/11/2020	6427	
	Honorarios Adv	R\$ 119,79	13/11/2020	6428	
	Empenho 6160	R\$ 1.720,78	pg		Ana Celia da Silva (12450)
4158/2019	Debito Remanescente	R\$ 499,34	30/11/2020	6729	0001919-23.2012.5.15.0014
	Empenho 6908	R\$ 499,34	pg		Suelen de Souza Reis (11193)

Total Pago 01a04-2020	R\$ 40.446,15
Total Pago 05/2020	R\$ 10.637,14
Total Pago 06-07/2020	R\$ 77.581,71
Total Pago 08/2020	R\$ 54.558,26
Total Pago 09/2020	R\$ 9.912,54
Total Pago 11/2020	R\$ 19.835,56
Total a Pagar	

Total Geral 2020	R\$ 212.971,36
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