

ANEXO VII

EVENTO: FESTA DE SANTOS REIS - RESGATANDO A TRADIÇÃO
PERÍODO DE REALIZAÇÃO: 07 DE JANEIRO DE 2023

DEMONSTRATIVO DAS DESPESAS REALIZADAS COM FORNECIMENTO DE MEDICAMENTOS E MERENDA ESCOLAR

MÊS DE COMPETÊNCIA	EMPENHO					UNIDADE ORÇAMENTÁRIA	FUNÇÃO E SUBFUNÇÃO	ELEMENTO E SUBELEMENTO
	Nº	DATA	VALOR	LIQUIDADADO	PAGO			
nov/22	2090001	09/02/2022	R\$ 15.798,70	R\$ 15.798,70	R\$ 15.798,70	20007	12-361	339030000
nov/22	3100020	10/03/2022	R\$ 19.998,08	R\$ 3.904,88	R\$ 3.904,88	20007	12-361	339030000
nov/22	2090019	09/02/2022	R\$ 1.303,68	R\$ 1.050,18	R\$ 1.050,18	20007	12-366	339030000
nov/22	2090012	09/02/2022	R\$ 1.309,68	R\$ 2.070,54	R\$ 2.070,54	20007	12-361	339030000
nov/22	3100010	10/03/2022	R\$ 14.030,28	R\$ 7.388,60	R\$ 7.388,30	20007	12-361	339030000
nov/22	3100010	10/03/2022	R\$ 40.088,17	R\$ 7.388,60	R\$ 7.388,60	20007	12-361	339030000
nov/22	10240010	24/10/2022	R\$ 3.408,70	R\$ 2.018,70	R\$ 2.018,70	40003	10-303	3390320000
nov/22	10240012	24/10/2022	R\$ 16.265,80	R\$ 11.106,20	R\$ 11.106,20	40003	10-303	3390320000
nov/22	10240003	24/10/2022	R\$ 824,00	R\$ 644,00	R\$ 644,00	40003	10-303	3390320000
dez/22	2090002	09/02/2022	R\$ 30.432,57	R\$ 12.895,50	R\$ 12.895,50	20007	12-361	339030000
dez/22	2090007	09/02/2022	R\$ 7.573,44	R\$ 5.006,22	R\$ 5.006,22	20007	12-365	339030000
dez/22	2090001	09/02/2022	R\$ 70.997,43	R\$ 5.275,34	R\$ 5.275,34	20007	12-361	339030000
dez/22	2090009	09/02/2022	R\$ 6.626,75	R\$ 6.253,04	R\$ 6.253,04	20007	12-366	339030000
dez/22	3100010	10/03/2022	R\$ 40.088,17	R\$ 7.388,60	R\$ 7.388,60	20007	12-361	339030000
dez/22	3100010	10/03/2022	R\$ 40.088,17	R\$ 8.907,36	R\$ 8.907,35	20007	12-361	339030000
dez/22	3100016	10/03/2022	R\$ 2.152,00	R\$ 1.792,83	R\$ 1.792,83	20007	12-365	339030000
dez/22	3100020	10/03/2022	R\$ 19.998,81	R\$ 7.353,94	R\$ 7.353,94	20007	12-361	339030000
dez/22	3100018	10/03/2022	R\$ 1.846,78	R\$ 1.743,55	R\$ 1.743,55	20007	12-366	339030000
dez/22	2090012	09/02/2022	R\$ 14.088,28	R\$ 3.990,88	R\$ 3.990,88	20007	12-361	339030000
dez/22	3100010	10/03/2022	R\$ 40.088,17	R\$ 5.895,00	R\$ 5.895,00	20007	12-361	339030000
dez/22	3100008	10/03/2022	R\$ 3.748,93	R\$ 3.702,56	R\$ 3.702,56	20007	12-366	339030000

dez/22	3100006	10/03/2022	R\$	4.275,79	R\$	3.202,65	R\$	3.202,65	20007	12-365	339030000
dez/22	10240012	24/10/2022	R\$	16.265,80	R\$	2.040,00	R\$	2.040,00	40003	10-303	3390320000
dez/22	10240011	24/10/2022	R\$	4.565,00	R\$	4.556,60	R\$	4.556,60	40003	10-303	3390320000
dez/22	10240008	24/10/2022	R\$	45,00	R\$	45,00	R\$	45,00	40003	10-303	3390320000
dez/22	10240006	24/10/2022	R\$	7.452,50	R\$	3.553,50	R\$	3.553,50	40003	10-303	3390320000
dez/22	10240001	24/10/2022	R\$	51,00	R\$	51,00	R\$	51,00	40003	10-303	3390320000
dez/22	10240005	24/10/2022	R\$	891,00	R\$	881,40	R\$	881,40	40003	10-303	3390320000
dez/22	10240004	24/10/2022	R\$	138,00	R\$	124,20	R\$	124,20	40003	10-303	3390320000
dez/22	10060010	06/10/2022	R\$	19.026,40	R\$	6.582,40	R\$	6.584,40	40003	10-301	339030000
dez/22	10240012	24/10/2022	R\$	16.265,80	R\$	1.087,50	R\$	1.087,50	40003	10-303	3390320000
out/22	20900012	09/02/2022	R\$	14.030,28	R\$	3.934,80	R\$	3.934,80	20007	12-361	3390320000
out/22	20900001	09/02/2022	R\$	70.997,43	R\$	15.798,70	R\$	15.798,70	20007	12-361	3390320000
out/22	31000020	01/03/2022	R\$	19.998,81	R\$	3.557,90	R\$	3.557,90	20007	12-361	3390320000