

**MINISTÉRIO DA DEFESA**  
**SECRETARIA GERAL – SG**  
**SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI**  
**DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI**  
**UG 110404**

**Cronograma de Pagamentos Outubro/2017**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
28 Set 17	60585.002153/2017-46	TECNICALL ENGENHARIA	72581283/0001-13	NF 1410	25 Set 17	02 Out 17	
29 Set 17	60585.002155/2017-35	TECNICALL ENGENHARIA	72581283/0001-13	NF 1408	25 Set 17	02 Out 17	
02 Out 17	60000.007510/2017-96	CLARO S.A.	40432544/0001-47	FAT 519974	29 Set 17	02 Out 17	
25 Ago 17	60585.001898/2017-98	CALEVI MINERADORA	03160007/0001-69	NF 56436	23 Ago 17	03 Out 17	ERRO ADMINISTRATIVO
02 Out 17	60585.002196/2017-21	FLEX SERVICOS GERAIS	07293122/0001-62	NF 390	02 Out 17	03 Out 17	
02 Out 17	60000.007397/2017-49	NEOKOROS BRASIL	04930468/0001-36	NF 3518	29 Set 17	03 Out 17	
29 Set 17	60000.007246/2017-91	CAESB	00082024/0001-37	FAT 866/2	19 Set 17	03 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5794	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5795	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5813	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5814	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5815	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5816	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5821	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5822	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5853	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5856	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5857	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5860	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5861	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5864	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5865	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5866	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5867	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5915	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5920	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5921	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5922	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5928	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5929	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5932	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5933	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5934	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5935	25 Set 17	04 Out 17	

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02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5986	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5987	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5993	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5994	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5999	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6000	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6005	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6006	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6016	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6017	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6018	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 6019	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5916	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5852	25 Set 17	04 Out 17	
02 Out 17	60585.002145/2017-08	BBR 15 COMERCIO	03143664/0001-06	NF 5855	25 Set 17	04 Out 17	
02 Out 17	60585.002186/2017-96	A ABBA SERVICOS GERAIS	00949483/0001-75	NF 2154	29 Set 17	04 Out 17	
04 Out 17	60585.002209/2017-62	FLEX SERVICOS GERAIS	07293122/0001-62	NF 391	02 Out 17	04 Out 17	
04 Out 17	60000.007493/2017-97	MULTICURSOS CURSOS	14953861/0001-07	NF 1033	03 Out 17	04 Out 17	
05 Out 17	60000.007495/2017-86	TECNICAL ENGENHARIA	72581283/0001-13	NF 1413	03 Out 17	06 Out 17	
05 Out 17	60000.007318/2017-08	CEB DISTRIBUICAO	07522669/0001-92	FAT 6286	04 Out 17	09 Out 17	
04 Out 17	60000.007610/2017-12	IEGE INSTIT BRASILEIRO	79990693/0001-67	NF 5302	03 Out 17	10 Out 17	
04 Out 17	60043.000260/2017-67	ELDEX DISTRIB DE JORNAIS	10719671/0001-60	NF 688	21 Set 17	10 Out 17	
05 Out 17	60586.000109/2017-91	MULTI SOLUCOES EM INFOR	08454128/0001-37	NF 994	23 Ago 17	10 Out 17	
05 Out 17	60586.000109/2017-91	MULTI SOLUCOES EM INFOR	08454128/0001-37	NF 966	23 Ago 17	10 Out 17	
06 Out 17	60420.000602/2017-02	EXO COMPANY PARTICIPA	21061770/0001-14	NF 100	11 Set 17	10 Out 17	
06 Out 17	60420.000739/2017-59	EXO COMPANY PARTICIPA	21061770/0001-14	NF 104	06 Out 17	10 Out 17	
06 Out 17	60584.000352/2017-20	EXO COMPANY PARTICIPA	21061770/0001-14	NF 103	02 Out 17	10 Out 17	
06 Out 17	60420.000739/2017-59	ORIENTE-SE PRODUC LTDA	16894574/0001-90	NF 646	06 Out 17	10 Out 17	
06 Out 17	60420.000602/2017-02	ORIENTE-SE PRODUC LTDA	16894574/0001-90	NF 619	11 Set 17	10 Out 17	
06 Out 17	60586.000540/2017-38	REDISUL INFORMATICA	78931474/0004-97	NF 1226	06 Out 17	10 Out 17	
10 Out 17	60000.007649/2017-30	CARBONE TREINAMENTO	23944599/0001-17	NF 41	05 Out 17	10 Out 17	
10 Out 17	60000.007290/2017-09	TELEBRAS	00336701/0001-04	FAT 90023445	22 Set 17	11 Out 17	

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11 Out 17	60585.002074/2017-35	POSITIVO TECNOLOGIA S.A.	81243735/0019-77	NF 49249	19 Set 17	11 Out 17	
11 Out 17	60585.002273/2017-43	MENDONCA COMERCIO	22619046/0001-26	NF 231	09 Out 17	13 Out 17	
11 Out 17	60585.002275/2017-32	COMERCIAL MINAS	18768894/0001-20	NF 584	10 Out 17	13 Out 17	
11 Out 17	60585.002275/2017-32	COMERCIAL MINAS	18768894/0001-20	NF 607	10 Out 17	13 Out 17	
11 Out 17	60585.002275/2017-32	COMERCIAL MINAS	18768894/0001-20	NF 627	10 Out 17	13 Out 17	
11 Out 17	60585.002274/2017-98	COOP PROD PLANALTINA	24822919/0001-29	NF 915	09 Out 17	13 Out 17	
11 Out 17	60585.002274/2017-98	COOP PROD PLANALTINA	24822919/0001-29	NF 950	09 Out 17	13 Out 17	
11 Out 17	60585.002274/2017-98	COOP PROD PLANALTINA	24822919/0001-29	NF 979	09 Out 17	13 Out 17	
11 Out 17	60585.002274/2017-98	COOP PROD PLANALTINA	24822919/0001-29	NF 988	09 Out 17	13 Out 17	
11 Out 17	60585.002274/2017-98	COOP PROD PLANALTINA	24822919/0001-29	NF 998	09 Out 17	13 Out 17	
11 Out 17	60000.007628/2017-14	JPS SEGURANCA	11203642/0001-04	NF 2293	04 Out 17	13 Out 17	
11 Out 17	60585.002200/2017-51	DF AUTO CENTER	22707233/0001-61	NF 5026	05 Out 17	13 Out 17	
13 Out 17	60585.002285/2017-78	JARDA COMERCIAL	04119118/0001-94	NF 2319	10 Out 17	13 Out 17	
13 Out 17	60585.002285/2017-78	JARDA COMERCIAL	04119118/0001-94	NF 2370	10 Out 17	13 Out 17	
13 Out 17	60585.002285/2017-78	JARDA COMERCIAL	04119118/0001-94	NF 2372	10 Out 17	13 Out 17	
13 Out 17	60585.002285/2017-78	JARDA COMERCIAL	04119118/0001-94	NF 2439	10 Out 17	13 Out 17	
13 Out 17	60585.002290/2017-81	ASSOC PROD ALEX GUSMAO	11509706/0001-08	NF 2797	10 Out 17	13 Out 17	
13 Out 17	60585.002290/2017-81	ASSOC PROD ALEX GUSMAO	11509706/0001-08	NF 2811	10 Out 17	13 Out 17	
13 Out 17	60585.002290/2017-81	ASSOC PROD ALEX GUSMAO	11509706/0001-08	NF 2825	10 Out 17	13 Out 17	
13 Out 17	60585.002289/2017-56	TOCA COMERCIAL	05393655/0001-90	NF 122568	10 Out 17	13 Out 17	
13 Out 17	60585.002289/2017-56	TOCA COMERCIAL	05393655/0001-90	NF 123012	10 Out 17	13 Out 17	
13 Out 17	60585.002289/2017-56	TOCA COMERCIAL	05393655/0001-90	NF 123441	10 Out 17	13 Out 17	
13 Out 17	60000.007598/2017-46	ORACLE DO BRASIL	59456277/0003-38	NF 10279	10 Out 17	13 Out 17	
13 Out 17	60000.007598/2017-46	ORACLE DO BRASIL	59456277/0003-38	NF 10280	10 Out 17	13 Out 17	
11 Out 17	60000.007693/2017-40	CEB DISTIBUICAO	07522669/0001-92	FAT 8637	06 Out 17	16 Out 17	
11 Out 17	60000.007697/2017-28	CEB DISTIBUICAO	07522669/0001-92	FAT 37463	06 Out 17	16 Out 17	
11 Out 17	60000.007520/2017-21	TECNICALL ENGENHARIA	72581283/0001-13	NF 1412	09 Out 17	16 Out 17	
11 Out 17	60000.007692/2017-03	CEB DISTIBUICAO	07522669/0001-92	FAT 8753	06 Out 17	16 Out 17	
11 Out 17	60000.007696/2017-83	CEB DISTIBUICAO	07522669/0001-92	FAT 41540	06 Out 17	16 Out 17	
11 Out 17	60000.007802/2017-29	CLARO S.A.	40432544/0001-47	FAT 1624372-3	11 Out 17	16 Out 17	
13 Out 17	60585.002286/2017-12	TERRA CAPITAL	10892548/0001-47	NF 10141	10 Out 17	16 Out 17	
13 Out 17	60585.002286/2017-12	TERRA CAPITAL	10892548/0001-47	NF 10157	10 Out 17	16 Out 17	
13 Out 17	60585.002286/2017-12	TERRA CAPITAL	10892548/0001-47	NF 10170	10 Out 17	16 Out 17	
13 Out 17	60585.002282/2017-34	ASSOC PROD FAZ LARGA	11586539/0001-90	NF 679	10 Out 17	16 Out 17	

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13 Out 17	60585.002282/2017-34	ASSOC PROD FAZ LARGA	11586539/0001-90	NF 681	10 Out 17	16 Out 17	
16 Out 17	60000.007893/2017-01	TELEBRAS	00336701/0001-04	FAT 90024352	13 Out 17	16 Out 17	
16 Out 17	60000.007783/2017-31	ARTHOS SERVICOS	08489384/0001-60	NF 4600	10 Out 17	16 Out 17	
16 Out 17	60000.007882/2017-12	TELEBRAS	00336701/0001-04	FAT 90024350	13 Out 17	16 Out 17	
11 Out 17	60585.002272/2017-07	WAGNER A. APOLINARIO	03941870/0001-53	NF 2864	09 Out 17	17 Out 17	AGUARDANDO FINANCEIRO
11 Out 17	60585.002272/2017-07	WAGNER A. APOLINARIO	03941870/0001-53	NF 2876	09 Out 17	17 Out 17	AGUARDANDO FINANCEIRO
13 Out 17	60000.007511/2017-31	STAR ONE	03964292/0001-70	FAT 4090001624	13 Out 17	17 Out 17	
13 Out 17	60000.007800/2017-30	CLARO S.A.	40432544/0001-47	FAT 2735483-4	13 Out 17	17 Out 17	
16 Out 17	60420.000727/2017-24	ORIENTE-SE PRODUCOES	16894574/0001-90	NF 647	13 Out 17	17 Out 17	
16 Out 17	60585.002310/2017-13	COOP BURITI VERMELHO	25027276/0001-94	NF 408	13 Out 17	17 Out 17	
16 Out 17	60585.002310/2017-13	COOP BURITI VERMELHO	25027276/0001-94	NF 425	13 Out 17	17 Out 17	
16 Out 17	60585.002310/2017-13	COOP BURITI VERMELHO	25027276/0001-94	NF 377	13 Out 17	17 Out 17	
16 Out 17	60585.002310/2017-13	COOP BURITI VERMELHO	25027276/0001-94	NF 393	13 Out 17	17 Out 17	
16 Out 17	60000.007892/2017-58	TELEBRAS	00336701/0001-04	FAT 90024351	13 Out 17	17 Out 17	
16 Out 17	60000.007890/2017-69	TELEBRAS	00336701/0001-04	FAT 90024345	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5471	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5470	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5456	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5472	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5458	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5513	13 Out 17	17 Out 17	
16 Out 17	60585.002305/2017-19	ARCANJOS COMERCIAL	19600228/0001-40	NF 5538	13 Out 17	17 Out 17	
16 Out 17	60000.007891/2017-11	TELEBRAS	00336701/0001-04	FAT 90024346	13 Out 17	17 Out 17	
16 Out 17	60000.007881/2017-78	TELEBRAS	00336701/0001-04	FAT 90024349	13 Out 17	17 Out 17	
16 Out 17	60000.007872/2017-87	TELEBRAS	00336701/0001-04	FAT 90024348	13 Out 17	17 Out 17	
16 Out 17	60000.007887/2017-45	TELEBRAS	00336701/0001-04	FAT 90024342	13 Out 17	17 Out 17	
16 Out 17	60000.007884/2017-10	TELEBRAS	00336701/0001-04	FAT 90024344	13 Out 17	17 Out 17	
16 Out 17	60585.002309/2017-99	MENDONCA COMERCIO	22619046/0001-26	NF 233	13 Out 17	17 Out 17	
16 Out 17	60000.007871/2017-32	TELEBRAS	00336701/0001-04	FAT 90024347	13 Out 17	17 Out 17	
16 Out 17	60000.007883/2017-67	TELEBRAS	00336701/0001-04	FAT 90024343	13 Out 17	17 Out 17	
17 Out 17	60000.007954/2017-21	CORREIOS	34028316/0007-07	FAT 165872	16 Out 17	17 Out 17	
17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17627	13 Out 17	17 Out 17	
17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17641	13 Out 17	17 Out 17	
17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17600	13 Out 17	17 Out 17	
17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17635	13 Out 17	17 Out 17	

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17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17596	13 Out 17	17 Out 17	
17 Out 17	60585.002308/2017-44	UEDAMA COMERCIO	00543061/0001-03	NF 17797	13 Out 17	17 Out 17	
17 Out 17	60585.002284/2017-23	G.S.A. COMERCIO	09270460/0001-04	NF 7178	10 Out 17	17 Out 17	
17 Out 17	60585.002284/2017-23	G.S.A. COMERCIO	09270460/0001-04	NF 7203	10 Out 17	17 Out 17	
17 Out 17	60585.002284/2017-23	G.S.A. COMERCIO	09270460/0001-04	NF 7243	10 Out 17	17 Out 17	
13 Out 17	60000.007447/2017-98	STAR ONE	03964292/0001-70	FAT 4090001610	13 Out 17	18 Out 17	
13 Out 17	60585.002283/2017-89	MAM RIBEIRO COMERCIO	11020389/0001-53	NF 4860	10 Out 17	18 Out 17	
16 Out 17	60000.007885/2017-56	TELEBRAS	00336701/0001-04	FAT 90024341	16 Out 17	18 Out 17	
16 Out 17	60000.007894/2017-47	TELEBRAS	00336701/0001-04	FAT 90024333	16 Out 17	18 Out 17	
16 Out 17	60000.007879/2017-07	TELEBRAS	00336701/0001-04	FAT 90024338	16 Out 17	18 Out 17	
16 Out 17	60000.007897/2017-81	TELEBRAS	00336701/0001-04	FAT 90024335	16 Out 17	18 Out 17	
16 Out 17	60585.002249/2017-12	VCS COMERCIO E SERVICOS	09252432/0001-64	NF 1482	06 Out 17	18 Out 17	
16 Out 17	60000.007896/2017-36	TELEBRAS	00336701/0001-04	FAT 90024334	16 Out 17	18 Out 17	
16 Out 17	60000.007873/2017-21	TELEBRAS	00336701/0001-04	FAT 90024340	16 Out 17	18 Out 17	
16 Out 17	60000.007880/2017-23	TELEBRAS	00336701/0001-04	FAT 90024339	16 Out 17	18 Out 17	
16 Out 17	60000.007875/2017-11	TELEBRAS	00336701/0001-04	FAT 90024332	16 Out 17	18 Out 17	
16 Out 17	60000.007899/2017-70	TELEBRAS	00336701/0001-04	FAT 90024336	16 Out 17	18 Out 17	
16 Out 17	60000.007877/2017-18	TELEBRAS	00336701/0001-04	FAT 90024337	16 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6064	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6065	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6074	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6075	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6094	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6095	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6102	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6103	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6139	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6141	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6142	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6143	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6176	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6177	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6183	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6184	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6189	13 Out 17	18 Out 17	

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17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6190	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6193	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6194	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6197	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6198	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6199	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6200	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6236	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6237	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6240	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6241	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6252	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6253	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6260	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6261	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6273	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6274	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6275	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6276	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6315	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6316	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6320	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6321	13 Out 17	18 Out 17	
17 Out 17	60585.002311/2017-68	BBR 15 COMERCIO	03143664/0001-06	NF 6322	13 Out 17	18 Out 17	
18 Out 17	60585.002232/2017-57	SERNAV SERVICOS	22939649/0001-05	NF 1540	05 Out 17	19 Out 17	
18 Out 17	60000.007945/2017-31	CAESB	00082024/0001-37	FAT 866/3	17 Out 17	19 Out 17	
18 Out 17	60000.007944/2017-96	CAESB	00082024/0001-37	FAT 866/2	17 Out 17	19 Out 17	
18 Out 17	60586.000111/2017-61	DIGISEC - CERTIFICACAO	18799897/0001-20	NF 5474	16 Out 17	19 Out 17	
19 Out 17	60000.008006/2017-11	MONEY TURISMO EIRELI	37979739/0001-05	NF 178430	19 Out 17	19 Out 17	
19 Out 17	60420.000713/2017-19	UNIAO CARIMBOS E PLACAS	26592083/0001-49	NF 965	27 Set 17	19 Out 17	
18 Out 17	60000.007943/2017-41	CAESB	00082024/0001-37	FAT 866/1	17 Out 17	20 Out 17	
19 Out 17	60000.008002/2017-25	MONEY TURISMO EIRELI	37979739/0001-05	NF 178432	18 Out 17	20 Out 17	
19 Out 17	60000.008012/2017-61	MONEY TURISMO EIRELI	37979739/0001-05	NF 178427	18 Out 17	20 Out 17	
19 Out 17	60000.008010/2017-71	MONEY TURISMO EIRELI	37979739/0001-05	NF 178434	18 Out 17	20 Out 17	

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19 Out 17	60000.008011/2017-16	MONEY TURISMO EIRELI	37979739/0001-05	NF 178436	18 Out 17	20 Out 17	
19 Out 17	60000.008009/2017-47	MONEY TURISMO EIRELI	37979739/0001-05	NF 178433	18 Out 17	20 Out 17	
19 Out 17	60000.008014/2017-50	MONEY TURISMO EIRELI	37979739/0001-05	NF 178424	18 Out 17	20 Out 17	
19 Out 17	60000.008004/2017-14	MONEY TURISMO EIRELI	37979739/0001-05	NF 178429	18 Out 17	20 Out 17	
19 Out 17	60000.008007/2017-58	MONEY TURISMO EIRELI	37979739/0001-05	NF 178431	18 Out 17	20 Out 17	
19 Out 17	60000.008003/2017-70	MONEY TURISMO EIRELI	37979739/0001-05	NF 178428	18 Out 17	20 Out 17	
19 Out 17	60000.008000/2017-36	MONEY TURISMO EIRELI	37979739/0001-05	NF 178426	18 Out 17	20 Out 17	
19 Out 17	60000.007998/2017-51	MONEY TURISMO EIRELI	37979739/0001-05	NF 178425	18 Out 17	20 Out 17	
19 Out 17	60000.007999/2017-04	MONEY TURISMO EIRELI	37979739/0001-05	NF 178423	18 Out 17	20 Out 17	
19 Out 17	60000.008013/2017-13	MONEY TURISMO EIRELI	37979739/0001-05	NF 178422	18 Out 17	20 Out 17	
19 Out 17	60000.007351/2017-20	FSB DIVULGACAO LTDA	01764969/0003-63	NF 465	02 Out 17	20 Out 17	
19 Out 17	60000.007213/2017-41	FSB DIVULGACAO LTDA	01764969/0003-63	NF 458	02 Out 17	20 Out 17	
19 Out 17	60000.007349/2017-51	FSB DIVULGACAO LTDA	01764969/0003-63	NF 463	02 Out 17	20 Out 17	
19 Out 17	60000.007350/2017-85	FSB DIVULGACAO LTDA	01764969/0003-63	NF 464	02 Out 17	20 Out 17	
19 Out 17	60000.007561/2017-18	FSB DIVULGACAO LTDA	01764969/0003-63	NF 469	02 Out 17	20 Out 17	
19 Out 17	60000.007570/2017-17	FSB DIVULGACAO LTDA	01764969/0003-63	NF 470	02 Out 17	20 Out 17	
19 Out 17	60000.007571/2017-53	FSB DIVULGACAO LTDA	01764969/0003-63	NF 475	02 Out 17	20 Out 17	
19 Out 17	60000.007791/2017-87	THYSSENKRUPP ELEVADOR	90347840/0006-22	NF 153136	17 Out 17	20 Out 17	
19 Out 17	60585.002332/2017-83	ENGEPROM ENGENHARIA	04762861/0001-68	NF 696	18 Out 17	20 Out 17	
20 Out 17	60585.002048/2017-15	VITESSE PNEUS EIRELI	24597299/0001-71	NF 1414	19 Out 17	23 Out 17	
20 Out 17	60585.001592/2017-31	M5S PARTICIPACOES EIRELI	18749099/0001-94	NF 143	18 Out 17	23 Out 17	
23 Out 17	60585.002353/2017-07	MAM RIBEIRO COMERCIO	11020389/0001-53	NF 4969	19 Out 17	24 Out 17	
23 Out 17	60585.002365/2017-23	TOCA COMERCIAL	05393655/0001-90	NF 123922	20 Out 17	24 Out 17	
23 Out 17	60585.002366/2017-78	TERRA CAPITAL	10892548/0001-47	NF 10180	20 Out 17	24 Out 17	
23 Out 17	60585.002368/2017-67	UEDAMA COMERCIO	00543061/0001-03	NF 17851	20 Out 17	24 Out 17	
23 Out 17	60585.002363/2017-34	ASSOC PROD ALEX GUSMAO	11509706/0001-08	NF 2879	20 Out 17	24 Out 17	
23 Out 17	60585.002363/2017-34	ASSOC PROD ALEX GUSMAO	11509706/0001-08	NF 2947	20 Out 17	24 Out 17	
23 Out 17	60585.002364/2017-89	G.S.A. COMERCIO	09270460/0001-04	NF 7262	20 Out 17	24 Out 17	
23 Out 17	60585.002370/2017-36	ASSOC PROD FAZ LARGA	11586539/0001-90	NF 0683	20 Out 17	24 Out 17	
23 Out 17	60585.002370/2017-36	ASSOC PROD FAZ LARGA	11586539/0001-90	NF 0684	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2475	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2476	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2495	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2506	20 Out 17	24 Out 17	

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23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2511	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2531	20 Out 17	24 Out 17	
23 Out 17	60585.002358/2017-21	JARDA COMERCIAL	04119118/0001-94	NF 2546	20 Out 17	24 Out 17	
23 Out 17	60585.002236/2017-35	CSX COMERCIAL EIRELI	13828262/0001-90	NF 612	05 Out 17	24 Out 17	
23 Out 17	60585.002339/2017-03	UNIAO CARIMBOS E PLACAS	26592083/0001-49	NF 1027	18 Out 17	24 Out 17	
23 Out 17	60583.003555/2016-05	IMPERIO SERVICOS GERAIS	21993717/0001-51	NF 043	19 Out 17	24 Out 17	
23 Out 17	60585.002342/2017-19	W & E SERVICOS TECNICOS	05283260/0001-35	NF 8748	18 Out 17	24 Out 17	
23 Out 17	60585.002356/2017-32	COOP BURITI VERMELHO	25027276/0001-94	NF 434	19 Out 17	24 Out 17	
23 Out 17	60585.002361/2017-45	ARCANJOS COMERCIAL	19600228/0001-40	NF 5557	20 Out 17	24 Out 17	
23 Out 17	60000.007316/2017-19	CEB DISTRIBUICAO	07522669/0001-92	FAT 6288	21 Set 17	24 Out 17	
24 Out 17	60000.008076/2017-61	TECNICALL ENGENHARIA	72581283/0001-13	NF 1441	20 Out 17	25 Out 17	
24 Out 17	60000.008109/2017-73	CEB DISTRIBUICAO	07522669/0001-92	FAT 7495	23 Out 17	25 Out 17	
24 Out 17	60585.002397/2017-29	INVICTA COMPANY	23801682/0001-37	NF 023	23 Out 17	25 Out 17	
25 Out 17	60000.008104/2017-41	CONSULTORC CURSOS	11717156/0001-04	NF 244	23 Out 17	25 Out 17	
25 Out 17	60000.008201/2017-33	DATAPROJECT CONSULTING	08984654/0001-09	NF 328	25 Out 17	26 Out 17	
25 Out 17	60000.008112/2017-97	CEB DISTRIBUICAO	07522669/0001-92	FAT 7445	23 Out 17	26 Out 17	
25 Out 17	60585.001573/2017-13	TECNICALL ENGENHARIA	72581283/0001-13	NF 1367	24 Ago 17	26 Out 17	
25 Out 17	60585.001572/2017-61	TECNICALL ENGENHARIA	72581283/0001-13	NF 1364	23 Out 17	26 Out 17	
26 Out 17	60585.002048/2017-15	VITESSE PNEUS EIRELI	24597299/0001-71	NF 1413	19 Out 17	26 Out 17	
27 Out 17	60043.000292/2017-62	ELDEX DISTRIBUIDORA	10719671/0001-60	NF 710	25 Out 17	27 Out 17	
27 Out 17	60000.008015/2017-02	MONEY TURISMO	37979739/0001-05	NF 178435	18 Out 17	30 Out 17	
27 Out 17	60585.002391/2017-51	NOVA SICILIANO INDUSTRIA	12441715/0001-69	NF 2095	20 Out 17	30 Out 17	
27 Out 17	60000.008233/2017-39	CLARO S.A.	40432544/0001-47	FAT 171010	26 Out 17	30 Out 17	
27 Out 17	60000.008233/2017-39	CLARO S.A.	40432544/0001-47	FAT 171009	26 Out 17	30 Out 17	
30 Out 17	60000.007833/2017-80	TELEBRAS	00336701/0001-04	FAT 90024331	20 Out 17	30 Out 17	
30 Out 17	60000.007828/2017-77	TELEBRAS	00336701/0001-04	FAT 90024353	20 Out 17	30 Out 17	
30 Out 17	60000.007831/2017-91	TELEBRAS	00336701/0001-04	FAT 90024354	20 Out 17	30 Out 17	
30 Out 17	60000.008110/2017-06	CEB DISTRIBUICAO	07522669/0001-92	FAT 7443	23 Out 17	30 Out 17	
30 Out 17	60000.007842/2017-71	TELEFONICA BRASIL	02558157/0001-62	0497343442-0	16 Out 17	31 Out 17	
30 Out 17	60000.007100/2017-45	TELEFONICA BRASIL	02558157/0001-62	0481934462-0	20 Out 17	31 Out 17	
30 Out 17	60584.000352/2017-20	ORIENTE-SE PRODUCOES	16894574/0001-90	NF 641	30 Out 17	31 Out 17	



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31 Out 17	60420.000815/2017-26	UNIAO CARIMBOS E PLACAS	26592083/0001-49	NF 1061	27 Out 17	31 Out 17	