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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
1.1.1.2.01.09.02.002		Ativo			7.244.068,03
		Ativo Disponível			
		Banco c/ Movimento			
		Banco do Brasil			
		Ativo Financeiro			
		Banco e Correspondentes			
		Bancos Conta de Movimento - Câmara Municipal			
		BB - Ag 3.832 - C/C 10.043-9			
02-dez-2013	1294886	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.		1.200.000,00	6.044.068,03
05-dez-2013	1297290	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.		1.870.000,00	4.174.068,03
09-dez-2013	1312044	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.		2.500.000,00	1.674.068,03
16-dez-2013	1306029	Transf. de Duodécimos	10.302.711,18		
16-dez-2013	1312050	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.		1.680.000,00	10.296.779,21
18-dez-2013	1308110	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.		10.312.897,83	
18-dez-2013	1312226	Ref. a rendimentos de aplicação no BB, em dezembro/2013.	16.118,62		0,00

1.1.1.2.01.09.02.003		Ativo			0,00
		Ativo Disponível			
		Banco c/ Movimento			
		Banco do Brasil			
		Ativo Financeiro			
		Banco e Correspondentes			
		Bancos Conta de Movimento - Câmara Municipal			
		BB - Ag 3.832 - C/C 930.520-3			
02-dez-2013	1312023	Ref. a ações da OI S/A, n/contabilizada em 11/10/13.	1.512,76		1.512,76
16-dez-2013	1312037	Ref. a Of.187/13, devol. rendimento de ações a PMS?SEFAZ.		1.512,76	0,00

1.1.1.2.01.09.05.003		Ativo			147.421,25
		Ativo Disponível			
		Banco c/ Movimento			
		Banco Santander Brasil S/A			
		Ativo Financeiro			
		Banco e Correspondentes			
		Bancos Conta de Movimento - Câmara Municipal			
		Bco. Santander Brasil C/C 13000914-0			
02-dez-2013	1294886	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.	1.200.000,00		
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-		59,32	
02-dez-2013	1312253	Ref. a devolução salário de Adila Cristina Pereira Batista.	561,60		
02-dez-2013	1312256	Ref. a devolução salário de Decimar Cristiano Lima Santos.	561,60		1.348.485,13
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445		192.967,09	
03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445		1.684,85	
03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAUI F		16.358,68	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453		5.114,56	
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S		1.295,21	
03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.883,65	
03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.678,49	
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA		1.769,00	
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES		441,62	
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO		22.684,44	



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03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A		29.698,67	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		9,45	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		31,50	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		12,81	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		280,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA		49.642,90	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		84,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		3,84	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		35,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		10,50	1.022.437,94
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456		800,00	
04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO		2.946,02	
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO		158.248,00	860.443,92
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L		11.327,06	
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A		3.489,25	
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L		10.833,32	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		525,21	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		2.626,06	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E		43.592,61	
05-dez-2013	1297290	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.	1.870.000,00		
05-dez-2013	1298004	Ref. a Emp 303	289,40		
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV		192.875,14	
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		3.400,00	
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		4.067,14	
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV		46.658,17	
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV		147.347,03	2.263.992,33
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA		8.006,09	
06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV		1.848.510,61	
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083		15.082,53	392.393,10
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		137.671,00	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		68,64	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		20,59	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		78.565,69	
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		59.997,88	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		18.387,44	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		115,43	



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09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		34,63	
09-dez-2013	1312044	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.	2.500.000,00		2.597.531,80
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		267,50	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E		4.413,75	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		80,25	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463		69,23	
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L		1.835,13	
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO		2.196,35	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D		539,00	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463		11,00	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463		69,23	
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B		258.400,00	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		9.134,66	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		1.425,45	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		427,64	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D		2.253,11	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		120,49	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		36,15	
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A		57.646,33	
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A		1.784,86	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D		26.703,60	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		1.428,00	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		428,40	
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		17.521,25	
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI		4.000,00	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE		981,75	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		52,50	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		15,75	
10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI		3.044,16	
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S		36.837,79	
					2.150.606,23
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV		1.311.000,00	
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA		4.800,00	



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11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465		2.800,00	
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469		800,00	
11-dez-2013	1321751	Ref. a desbl. salário de Adriana Rogéria C. Lago Olliveira.		900,00	830.306,23
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467		59.769,21	
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467		5.728,64	
12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467		24.751,76	
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467		341,78	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA		90.160,88	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470		1.375,67	
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE. EST. BA. ENER		32.590,47	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471		5.114,56	
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L		1.883,65	
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI		4.000,00	
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S		1.295,21	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ FIL		11.317,84	
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ F		5.040,84	
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		347,53	
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		924,75	
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		496,72	
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES		441,62	
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085		115,10	
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084		6.435,97	
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086		23.807,90	554.366,13
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI		4.000,00	
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A		28.157,59	
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L		1.750,95	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472		88,22	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG. ELE		539,60	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472		28,40	
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472		26,95	
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇÕES INTEG		552,63	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC		5.793,13	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D		109.885,20	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473		1.673,38	401.870,08
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN		898,33	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474		91,45	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		593,55	



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16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474		11,00	
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D		539,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE		816,67	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN		1.715,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL		5.541,17	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474		246,55	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA		8.526,00	
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		1.144,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE		1.715,00	
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		712,16	
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		1.378,82	
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		5.108,57	
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		38.588,78	
16-dez-2013	1312050	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.	1.680.000,00		1.992.534,97
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468		189.285,75	
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468		3.056,90	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		28.221,45	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		100,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		140,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		14,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		20,40	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		3,81	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		30,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		42,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		4,46	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		6,12	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		1,14	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		44.870,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		143,75	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		35,00	



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17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		70,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		43,13	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		10,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		21,00	
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO		158.248,00	
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		407,08	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		6.995,42	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.		7.140,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		99,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		510,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		153,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M		3.777,40	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		202,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		60,60	
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN		2.854,80	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		34.545,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		50,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		15,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		62.181,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		20,00	



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17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		100,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		150,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		330,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		6,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		45,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M		2.397,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		95.852,16	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		37,72	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		73,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		290,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		280,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		143,75	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		11,32	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		21,94	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		87,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		84,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		43,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		30.935,54	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		20,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		70,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		153,43	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		6,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		21,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		46,03	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		6,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		15.696,23	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		20,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,23	



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17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		25.662,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,67	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		20,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,70	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		30,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		39.723,98	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		10,48	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		30,53	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		12,50	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		52.783,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		42,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		21,38	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		9,16	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,75	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		140,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		71,25	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		9,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		16,41	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		180,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		6,00	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482		11,00	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D		539,00	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E		4.413,75	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		267,50	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		80,25	
17-dez-2013	1305518	Ref. a devolução de salário de Jandyr Gomes dos Santos.	30,68		
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S		598.895,81	
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088		5.777,33	
17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089		588,50	
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090		174,70	
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	



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17-dez-2013	1312459	Ref. a desbloqueio de salário de Mary Elisabete F. Santos.		2.027,46	
17-dez-2013	1312463	Ref. a desbloqueio de salário de David Haywanon Santos.		8.267,36	
					560.698,13
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092		246.736,54	
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093		588,50	
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466		1.815,88	
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466		1.486,33	
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466		446.934,98	
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466		26.817,59	
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466		4.753,04	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479		152,18	
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &		5.150,00	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDIACLIP LTDA		2.891,41	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		123,40	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		411,33	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.		7.692,05	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE		552,63	
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA		16.080,00	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487		26,95	
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D		384.685,59	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		23.449,71	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		4.689,94	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E		394.856,26	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M		2.392,36	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		127,93	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		38,38	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE		53,96	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483		2,84	
18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L		50,65	
18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU		93,91	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484		1.282,92	
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484		152,17	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA		2.891,42	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D		84.245,32	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		10.316,84	
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		4.222.853,97	



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18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		16.039,25	
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		54.671,45	
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		25.000,00	
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA		19.103,91	
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV		426.090,21	
18-dez-2013	1308110	Transf. entre contas . TRANSFERÊNCIA ENTRE CONTAS DA CMS.	10.312.897,83		
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106		24.818,38	
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106		2.373,00	
18-dez-2013	1319824	Ref. a devolução salário de Joselito B. de Assis	9,53		
18-dez-2013	1319825	Ref. a devolução salário de Jandyr Gomes dos Santos.	15,37		
18-dez-2013	1319891	Ref. a devolução salário de Manoel G. da Silva Filho.	532,13		
18-dez-2013	1319892	Ref. a devolução salário de Arnaldo A. de Jesus.	722,80		
					4.411.862,61
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S		823.427,30	
19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100		272.579,51	
19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100		18.299,60	
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101		45.998,47	
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496		192.799,24	
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496		1.684,85	
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495		129.492,54	
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495		584.101,19	
19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495		5.130,36	
19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494		3.068,18	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		30,00	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		81,36	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.930,68	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		229,02	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		4.509,54	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.503,18	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		480,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		40,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.162,86	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.290,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.301,76	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.682,50	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		232,06	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		11,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		26,00	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		12.747,59	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		341,78	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		19.253,58	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		192.668,17	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		8.551,91	
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492		130,31	
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492		30.053,80	
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491		2.063,77	
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491		830,00	
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI		2.058,00	
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L		11.327,06	
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		8.752,00	
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		24.830,00	
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		22.000,00	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		1.435,44	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489		1.233,44	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT		6.256,64	
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO		2.706,00	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489		329,29	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		0,70	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,34	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		6.157,30	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		15,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		10,50	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		50,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		14.311,50	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		35,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.		6.765,60	
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.415,94	
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.869,09	
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105		11.490,98	
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		135,89	
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		16.765,13	

1.880.077,68



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV		27.100,93	
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107		5.222,66	
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109		137,32	
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A		7.309,44	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		2.373,93	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E		39.407,35	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		474,79	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499		140,00	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR		6.860,00	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499		62,61	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO		1.726,39	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498		157,87	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		187,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO		3.237,13	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		187,50	
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		359.807,57	
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		31.905,21	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA		721.478,67	
					647.675,81
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO		172,64	
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500		6,26	
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		6.159,59	
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ		2.475,00	
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D		865,30	
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		134,60	
					637.862,42
27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501		59.966,06	
27-dez-2013	1312245	Ref. a recolhimento a PMS/SEFAZ, Pr.2518/13, Of.GP.190/13.		116.363,67	
27-dez-2013	1326477	Transf. entre contas . Devolução pela CMS do saldo financeiro do exercício de 2013.		113.172,28	
					348.360,41

1.1.1.7.01.09.01.001	Ativo	Ativo Financeiro			14.400,00
	Ativo Disponível	Responsáveis por Adiantamento			
	Responsáveis por Adiantamento	Responsáveis por Adiantamento - Poder Legislativo			
	Poder Legislativo	Responsáveis por Adiantamento			
02-dez-2013	1294050	Ref. a Emp 274		800,00	
02-dez-2013	1294575	Ref. a Emp 357		2.800,00	
02-dez-2013	1294579	Ref. a Emp 318		800,00	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					10.000,00
03-dez-2013	1295027	Ref. a Emp 324		800,00	9.200,00
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456	800,00		10.000,00
05-dez-2013	1298004	Ref. a Emp 303		800,00	9.200,00
11-dez-2013	1299839	Ref. a Emp 358		800,00	
11-dez-2013	1300071	Ref. a Emp 316		800,00	
11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465	2.800,00		
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469	800,00		11.200,00
12-dez-2013	1301006	Ref. a Emp 370		2.800,00	8.400,00
17-dez-2013	1304833	Ref. a Emp 315		800,00	
17-dez-2013	1307944	Ref. a Emp 371		800,00	
17-dez-2013	1307946	Ref. a Emp 355		800,00	
17-dez-2013	1311283	Ref. a Emp 376		800,00	5.200,00
18-dez-2013	1307927	Ref. a Emp 346		800,00	4.400,00
20-dez-2013	1309086	Ref. a Emp 364		800,00	
20-dez-2013	1309091	Ref. a Emp 387		2.800,00	
20-dez-2013	1311279	Ref. a Emp 388		800,00	0,00
.....					
1.1.6.3.01.09.01.001		Ativo Ativo Realizável a Curto Prazo Contas a Receber Duodécimos			10.302.711,18
16-dez-2013	1306029	Transf. de Duodécimos		10.302.711,18	0,00
.....					
1.5.1.1.01.01.01.001		Ativo Bens do Município Bens de Consumo Almoxarifado			1.261.450,27
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		1.263.235,13
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		1.266.279,29
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		1.274.805,29
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		1.277.660,09
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					1.282.810,09
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		
					1.287.574,09
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		
					1.294.883,53
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		
					1.295.748,83
27-dez-2013	1317456	Ref. a baixas no Almoarifado em Dezembro/2013.		15.560,44	
					1.280.188,39

2.1.1.1.01.02.001		Passivo			30.398,29
		Divida Flutuante			
		Restos a Pagar do Exercício			
		Restos a Pagar Não Processados do Exercício			
		Passivo Financeiro			
		Restos a Pagar			
		Restos a Pagar Não Processados do Exercício			
31-dez-2013	1323396	Inscrição Emp 26		3.996,58	
31-dez-2013	1323397	Inscrição Emp 31		590,90	
31-dez-2013	1323398	Inscrição Emp 52		577,88	
31-dez-2013	1323400	Inscrição Emp 72		3.516,14	
31-dez-2013	1323401	Inscrição Emp 80		480,00	
31-dez-2013	1323402	Inscrição Emp 88		3.568,20	
31-dez-2013	1323403	Inscrição Emp 122		3.480,00	
31-dez-2013	1323404	Inscrição Emp 133		29.593,55	
31-dez-2013	1323405	Inscrição Emp 154		52.506,50	
31-dez-2013	1323406	Inscrição Emp 159		14.400,00	
31-dez-2013	1323408	Inscrição Emp 213		5.881,35	
31-dez-2013	1323409	Inscrição Emp 215		12.141,04	
31-dez-2013	1323421	Inscrição Emp 301		3.500,00	
31-dez-2013	1323422	Inscrição Emp 319		61.130,91	
31-dez-2013	1323423	Inscrição Emp 380		10.000,00	
31-dez-2013	1323424	Inscrição Emp 383		5.720,00	
31-dez-2013	1323427	Inscrição Emp 385		69.891,43	
31-dez-2013	1323431	Inscrição Emp 389		18.000,00	
31-dez-2013	1323432	Inscrição Emp 390		6.946,28	
31-dez-2013	1323433	Inscrição Emp 392		7.500,00	
31-dez-2013	1323435	Inscrição Emp 393		5.000,00	
31-dez-2013	1323436	Inscrição Emp 395		260,00	
31-dez-2013	1323439	Inscrição Emp 397		10.000,00	
31-dez-2013	1323440	Inscrição Emp 399		3.600,00	
31-dez-2013	1323442	Inscrição Emp 400		2.365,40	
31-dez-2013	1323445	Inscrição Emp 386		2.237,19	
31-dez-2013	1323506	Cancelamento Emp 123	430,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
31-dez-2013	1323508	Cancelamento Emp 217	15,60		
31-dez-2013	1323509	Cancelamento Emp 261	9.333,66		
31-dez-2013	1323510	Cancelamento Emp 265	1.265,06		
31-dez-2013	1323513	Cancelamento Emp 282	15.225,50		
31-dez-2013	1323515	Cancelamento Emp 287	48,25		
31-dez-2013	1323516	Cancelamento Emp 316	383,93		
31-dez-2013	1323517	Cancelamento Emp 324	2.609,25		
31-dez-2013	1323519	Cancelamento Emp 370	427,33		
31-dez-2013	1323520	Cancelamento Emp 399	132,14		
31-dez-2013	1323521	Cancelamento Emp 413	527,57		
31-dez-2013	1326478	Inscrição Emp 285		11.327,06	
					348.210,41

2.1.1.3.02.01.003		Passivo			152.238,57
		Divida Flutuante			
		Depósitos de Diversas Origens			
		Depósitos Câmara			
		Passivo Financeiro			
		Depósitos			
		Depósitos de Diversas Origens			
02-dez-2013	1312023	Ref. a ações da OI S/A, n/contabilizada em 11/10/13.		1.512,76	
02-dez-2013	1312253	Ref. a devolução salário de Adila Cristina Pereira Batista.		561,60	
02-dez-2013	1312256	Ref. a devolução salário de Decimar Cristiano Lima Santos.		561,60	
					154.874,53
11-dez-2013	1321751	Ref. a desbl. salário de Adriana Rogéria C. Lago Olliveira.	900,00		
					153.974,53
16-dez-2013	1312037	Ref. a Of.187/13, devol. rendimento de ações a PMS?SEFAZ.	1.512,76		
					152.461,77
17-dez-2013	1305518	Ref. a devolução de salário de Jandyr Gomes dos Santos.		30,68	
17-dez-2013	1312459	Ref. a desbloqueio de salário de Mary Elisabete F. Santos.	2.027,46		
17-dez-2013	1312463	Ref. a desbloqueio de salário de David Haywanon Santos.	8.267,36		
					142.197,63
18-dez-2013	1312226	Ref. a rendimentos de aplicação no BB, em dezembro/2013.		16.118,62	
18-dez-2013	1319824	Ref. a devolução salário de Joselito B. de Assis		9,53	
18-dez-2013	1319825	Ref. a devolução salário de Jandyr Gomes dos Santos.		15,37	
18-dez-2013	1319891	Ref. a devolução salário de Manoel G. da Silva Filho.		532,13	
18-dez-2013	1319892	Ref. a devolução salário de Arnaldo A. de Jesus.		722,80	
					159.596,08
27-dez-2013	1312245	Ref. a recolhimento a PMS/SEFAZ, Pr.2518/13, Of.GP.190/13.	116.363,67		
27-dez-2013	1323550	Cancelamento conforme processo nº. 2525/2013.	43.232,41		
					0,00

2.1.1.4.01.01.001		Passivo			171,12
		Divida Flutuante			
		Consignações			
		Diversas Consignações			
		Passivo Financeiro			
		Consignações			
		Diversas Consignações			
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		6.435,97	
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		59.769,21	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		115,10	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		23.807,90	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		24.751,76	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		5.728,64	120.779,70
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		15.082,53	
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		341,78	
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083	15.082,53		121.121,48
12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467	24.751,76		
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467	59.769,21		
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467	341,78		
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467	5.728,64		
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085	115,10		
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084	6.435,97		
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086	23.807,90		171,12
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		1.503,18	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		137,32	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		30.053,80	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		4.509,54	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		2.373,00	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		1.930,68	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		480,00	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		229,02	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		40,00	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		1.162,86	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		8.551,91	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		19.253,58	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		1.682,50	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		11.490,98	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		24.818,38	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		192.668,17	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		1.301,76	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		3.068,18	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		232,06	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		12.747,59	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		11,00	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		341,78	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		26,00	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		1.290,00	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		2.063,77	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		81,36	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		130,31	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		30,00	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		830,00	
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106	24.818,38		
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106	2.373,00		
					296.018,47
19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494	3.068,18		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.682,50		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	232,06		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	11,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	26,00		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	81,36		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	30,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.930,68		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.162,86		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	40,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	480,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.503,18		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	4.509,54		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	229,02		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.290,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.301,76		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	8.551,91		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	12.747,59		
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492	130,31		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	19.253,58		
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492	30.053,80		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	341,78		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	192.668,17		
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491	830,00		
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491	2.063,77		
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105	11.490,98		
					308,44
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109	137,32		
					171,12

2.1.1.5.01.01.001	Passivo	Passivo Financeiro			5.114,56
	Divida Flutuante	Retenções			
	Retenções	Retenções			



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
IRRF					
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		84,00	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		3,84	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		9,45	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		10,50	
					5.222,35
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453	5.114,56		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	9,45		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	10,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	3,84		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	84,00		
					0,00
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		428,40	
					428,40
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		525,21	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		20,59	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		34,63	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	525,21		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		427,64	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		36,15	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		15,75	
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		1.486,33	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		26.817,59	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		1.815,88	
					31.082,96
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		446.934,98	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		4.753,04	
					482.770,98
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		88,22	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		88,22	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		80,25	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	20,59		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	34,63		
					482.972,45
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	80,25		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463	88,22		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463	88,22		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	427,64		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	428,40		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	15,75		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	36,15		



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					481.807,82
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		5.114,56	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		88,22	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		1.375,67	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		1.673,38	
					490.059,65
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		162,03	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		162,03	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470	1.375,67		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471	5.114,56		
					483.893,48
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472	88,22		
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473	1.673,38		
					482.131,88
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		153,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		60,60	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		80,25	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474	162,03		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474	162,03		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		4,50	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		4,50	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		4,50	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		4,50	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		4,50	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		30,00	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		42,00	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		4,46	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		6,12	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		1,14	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		10,50	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		30,88	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		30,88	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		43,13	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		21,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		9,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		36,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		15,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		9,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		36,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		9,00	



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16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		6,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		30,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		99,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		45,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		6,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		21,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		10,50	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		46,03	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		10,50	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		11,32	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		21,94	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		87,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		84,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		43,13	
					482.979,70
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		3,75	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		3,75	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		3,67	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		15,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		15,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		21,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		21,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		6,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		9,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		6,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		16,41	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		54,00	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		3,75	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		21,38	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		42,00	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		9,16	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		3,15	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		38,38	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	43,13		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	30,88		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	10,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	21,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	30,88		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	30,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	42,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	4,46		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	1,14		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	6,12		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	15,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	36,00		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477	60,60		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477	153,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	6,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	45,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	99,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	36,00		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		4.689,94	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	43,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	84,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	87,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	11,32		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	21,94		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	46,03		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	21,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	6,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	6,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,67		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	9,00		



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17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	16,41		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	6,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,75		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	9,16		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,15		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	21,38		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	42,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	80,25		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		2,54	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		2,54	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		0,70	
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		3,90	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		3,90	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		1.282,92	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		123,40	
					487.956,04
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		15,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		10,50	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		9,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		9,00	
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466	1.815,88		
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466	26.817,59		
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466	446.934,98		
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466	1.486,33		
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466	4.753,04		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	123,40		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	4.689,94		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	38,38		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484	1.282,92		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484	3,90		
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484	3,90		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		129.492,54	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		584.101,19	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		5.130,36	
					718.773,37
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		187,50	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		187,50	
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495	129.492,54		
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495	584.101,19		



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19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495	5.130,36		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	15,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	10,50		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	0,70		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		375,00
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		474,79	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	474,79		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	187,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	187,50		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		59.966,06	59.966,06
27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501	59.966,06		0,00

2.1.1.5.01.01.002		Passivo Divida Flutuante Retenções INSS		Passivo Financeiro Retenções Retenções	0,00
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		5.777,33	5.777,33
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		246.736,54	252.513,87
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		588,50	253.102,37
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		174,70	253.277,07
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		588,50	253.865,57
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		45.998,47	
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088	5.777,33		
17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089	588,50		
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090	174,70		293.323,51
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092	246.736,54		
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093	588,50		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		18.299,60	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		272.579,51	336.877,58
19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100	18.299,60		



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19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100	272.579,51		
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101	45.998,47		
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20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		5.222,66	
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107	5.222,66		
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		Divida Flutuante			
		Retenções			
		ISS			
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		35,00	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		31,50	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		12,81	
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		280,00	
					359,31
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	35,00		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	280,00		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	31,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	12,81		
					0,00
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		91,45	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		1.428,00	
					1.519,45
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	91,45		
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		2.626,06	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		68,64	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		115,43	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	2.626,06		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		1.425,45	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		120,49	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		52,50	
					3.210,51
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		11,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		69,23	
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		69,23	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		267,50	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	115,43		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	68,64		
					3.443,40
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	267,50		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463	69,23		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463	11,00		



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10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463	69,23		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	1.428,00		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	120,49		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	1.425,45		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	52,50		0,00
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		26,95	
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		28,40	55,35
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		35,00	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		35,00	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		35,00	
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		11,00	
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		91,45	262,80
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		246,55	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472	28,40		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472	26,95		454,00
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		510,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		202,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		267,50	
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		11,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		152,18	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474	246,55		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474	11,00		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474	91,45		
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474	35,00		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		15,00	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		15,00	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		15,00	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		15,00	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		15,00	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		100,00	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		140,00	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		14,88	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		20,40	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		3,81	



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16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		102,93	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		143,75	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		102,93	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		70,00	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		35,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		120,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		30,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		50,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		30,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		120,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		20,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		30,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		150,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		100,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		330,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		20,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		70,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		153,43	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		35,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		35,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		37,72	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		73,13	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		143,75	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		280,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		290,00	
					4.069,41
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		12,23	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		12,50	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		12,50	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		70,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		70,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		50,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		50,00	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		20,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		180,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		20,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		54,70	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		30,00	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		140,00	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		12,50	



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17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		30,53	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		10,48	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		71,25	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		127,93	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		2,84	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		152,17	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	14,88		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	140,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	100,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	20,40		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	102,93		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	143,75		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	3,81		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	102,93		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	35,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	70,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	150,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	120,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	100,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	330,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	50,00		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477	202,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	120,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	20,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477	510,00		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		23.449,71	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	37,72		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	143,75		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	73,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	290,00		



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17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	280,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	20,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	153,43		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	20,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	180,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	20,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,70		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	30,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	140,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	71,25		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	10,48		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	12,50		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	30,53		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482	11,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	267,50		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		8,45	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		2,34	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		8,45	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		411,33	
					24.315,40
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		26,95	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		35,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		50,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		30,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		30,00	
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		1.233,44	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		329,29	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479	152,18		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487	26,95		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	411,33		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	23.449,71		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483	2,84		



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18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	127,93		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484	152,17		1.726,97
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		157,87	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		625,00	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		625,00	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489	1.233,44		
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489	329,29		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	35,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,34		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	50,00		1.407,87
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		62,61	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		140,00	
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		2.373,93	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		6,26	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499	62,61		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499	140,00		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	2.373,93		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498	157,87		6,26
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500	6,26		0,00
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2.1.1.5.01.01.014	Passivo	Passivo Financeiro			194.651,94
	Divida Flutuante	Retenções			
	Retenções	Retenções			
	PREVIS - Servidor Ativo				
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445	192.967,09		
03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445	1.684,85		0,00
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		189.285,75	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		3.056,90	192.342,65
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468	3.056,90		
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468	189.285,75		0,00



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18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		192.799,24	192.799,24
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496	192.799,24		0,00

2.1.1.5.01.01.015		Passivo Divida Flutuante Retenções PREVIS - Servidor Inativo		Passivo Financeiro Retenções Retenções	0,00
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		1.684,85	1.684,85
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496	1.684,85		0,00

2.3.2.1.01.01.001		Passivo Despesas Liquidadas a Pagar Despesas Liquidadas a Pagar Despesas Liquidadas a Pagar		Transitório Despesas Liquidadas a Pagar Despesas Liquidadas a Pagar	76.230,01
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		49.642,90	
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-	59,32		125.813,59
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013		158.248,00	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013		2.946,02	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013		11.327,06	
03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAÚÍ F	16.358,68		
03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.883,65		
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES	441,62		
03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.678,49		
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA	1.769,00		
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S	1.295,21		
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO	22.684,44		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA	49.642,90		
03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A	29.698,67		172.521,08
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013		10.833,32	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013		3.489,25	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013		57.646,33	
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013		4.000,00	
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013		685,00	
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		1.052,55	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		26.703,60	
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO	158.248,00		



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04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO	2.946,02		117.521,97
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013	685,00		
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	1.052,55		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013		258.400,00	
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		43.592,61	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013		59.997,88	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		78.565,69	
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013		137.671,00	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		18.387,44	
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L	10.833,32		
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A	3.489,25		
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L	11.327,06		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E	43.592,61		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013		17.521,25	
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		9.134,66	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		2.253,11	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		981,75	
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		147.347,03	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		192.875,14	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		46.658,17	
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013		3.400,00	
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013		4.067,14	
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV	192.875,14		
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	3.400,00		
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	4.067,14		
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV	46.658,17		
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV	147.347,03		676.091,73
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013		2.196,35	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013		36.837,79	
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		1.848.510,61	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		8.006,09	
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA	8.006,09		
06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV	1.848.510,61		715.125,87
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013		1.835,13	
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		539,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		1.719,77	



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09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		1.719,77	
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		5.793,13	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		5.793,13	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		4.413,75	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013		4.000,00	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	18.387,44		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	78.565,69		
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	137.671,00		
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	59.997,88		
					446.317,54
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013		598.895,81	
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013		384.685,59	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013		32.590,47	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E	4.413,75		
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO	2.196,35		
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L	1.835,13		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D	539,00		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B	258.400,00		
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A	57.646,33		
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI	4.000,00		
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A	1.784,86		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE	981,75		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D	26.703,60		
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	17.521,25		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D	2.253,11		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	9.134,66		
10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI	3.044,16		
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S	36.837,79		
					1.020.171,87
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013		360,93	
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013		1.883,65	
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013		1.295,21	
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013		5.040,84	
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		11.317,84	
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013		441,62	
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013		496,72	



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11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013		347,53	
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013		924,75	
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013		4.000,00	
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		552,63	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013		1.750,95	
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013		1.311.000,00	
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013		4.800,00	
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV	1.311.000,00		
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013		28.157,59	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		5.793,13	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		90.160,88	
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		539,60	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		109.885,20	
					1.283.120,94
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013		38.588,78	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013		5.108,57	
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		1.715,00	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013		816,67	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		898,33	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		1.715,00	
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		539,00	
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		593,55	
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013		1.144,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		10.640,00	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013		1.378,82	
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013		712,16	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		10.640,00	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA	90.160,88		
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE. EST. BA. ENER	32.590,47		
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S	1.295,21		
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ F	5.040,84		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ FIL	11.317,84		
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L	1.883,65		
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI	4.000,00		
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES	441,62		
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	496,72		
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	924,75		
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	347,53		



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					1.217.637,31
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		5.541,17	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A	28.157,59		
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG.ELE	539,60		
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L	1.750,95		
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI	4.000,00		
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC	5.793,13		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇÕES INTEG	552,63		
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D	109.885,20		
					1.075.354,18
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013		7.140,00	
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		2.397,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		3.777,40	
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		4.413,75	
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		539,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		2.891,41	
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013		158.248,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN	898,33		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN	1.715,00		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE	1.715,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA	8.526,00		
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	1.144,00		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	593,55		
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL	5.541,17		
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE	816,67		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D	539,00		
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	712,16		
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	1.378,82		
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	38.588,78		
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	5.108,57		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013		407,08	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		6.995,42	



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16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		28.221,45	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		44.870,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		34.545,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		62.181,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		30.935,54	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		95.852,16	
					1.475.361,34
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013		18.415,94	
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013		18.869,09	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		15.696,23	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		25.662,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		39.723,98	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		52.783,15	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		2.392,36	
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013		6.765,60	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		53,96	
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013		50,65	
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013		93,91	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		2.891,42	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	44.870,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	6.995,42		
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	407,08		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	28.221,45		
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO	158.248,00		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M	3.777,40		
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN	2.854,80		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M	2.397,00		
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.	7.140,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	62.181,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	34.545,00		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		394.856,26	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	30.935,54		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	95.852,16		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	15.696,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	25.662,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	39.723,98		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	52.783,15		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D	539,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E	4.413,75		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		6.157,30	



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17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		256,10	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		256,10	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		84.245,32	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		7.692,05	
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013		16.080,00	
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S	598.895,81		
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
					951.803,06
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		552,63	
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013		8.752,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013		24.830,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		14.311,50	
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013		22.000,00	
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		1.435,44	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		6.256,64	
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &	5.150,00		
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDIACLIP LTDA	2.891,41		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE	552,63		
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA	16.080,00		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.	7.692,05		
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D	384.685,59		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E	394.856,26		
18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L	50,65		
18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU	93,91		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE	53,96		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M	2.392,36		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA	2.891,42		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D	84.245,32		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013		16.765,13	
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013		135,89	
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013		11.327,06	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		426.090,21	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		4.222.853,97	
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013		10.316,84	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		19.103,91	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013		54.671,45	



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18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013		25.000,00	
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013		16.039,25	
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	4.222.853,97		
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	10.316,84		
18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	16.039,25		
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	54.671,45		
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	25.000,00		
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA	19.103,91		
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV	426.090,21		
					160.785,59
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013		823.427,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013		359.807,57	
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013		31.905,21	
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		3.237,13	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		11.687,50	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		11.687,50	
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S	823.427,30		
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L	11.327,06		
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI	2.058,00		
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO	2.706,00		
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT	6.256,64		
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	24.830,00		
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	22.000,00		
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	1.435,44		
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	8.752,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	6.157,30		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	14.311,50		
19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.	6.765,60		
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.415,94		
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.869,09		
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	135,89		
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	16.765,13		
					418.324,91
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		1.726,39	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		6.860,00	
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		39.407,35	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		172,64	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013		2.475,00	
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013		27.100,93	



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20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV	27.100,93		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR	6.860,00		
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A	7.309,44		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E	39.407,35		
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO	1.726,39		
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO	3.237,13		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	359.807,57		
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	31.905,21		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013		6.159,59	
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013		134,60	
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		721.478,67	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA	721.478,67		8.941,83
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	6.159,59		
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	134,60		
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D	865,30		
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO	172,64		
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ	2.475,00		0,00
.....					
2.7.2.2.01.01.001	Passivo	Passivo Compensado			3.172.128,89
	Execução do Orçamento	Execução da Despesa			
	Disponibilidade de Crédito	Crédito Disponível			
	Crédito Disponível				
02-dez-2013	1293826	Reconhecimento da Disponibilidade para Destinação Emp 375	1.750,95		
02-dez-2013	1294250	Reconhecimento da Disponibilidade para Destinação Emp 376	800,00		
02-dez-2013	1294322	Ref. a Anulação Emp 154		15.000,00	
02-dez-2013	1294383	Ref. a Anulação Emp 75		8.928,64	
02-dez-2013	1294462	Ref. a Anulação Emp 362		225,00	
02-dez-2013	1294477	Ref. a Anulação Emp 87		5.676,84	
02-dez-2013	1294485	Reconhecimento da Disponibilidade para Destinação Emp 377	1.000,00		
02-dez-2013	1294511	Reconhecimento da Disponibilidade para Destinação Emp 378	1.144,75		
02-dez-2013	1294519	Reconhecimento da Disponibilidade para Destinação Emp 379	550,00		3.196.713,67
03-dez-2013	1295220	Ref. a Anulação Emp 155		63.000,00	
03-dez-2013	1295233	Ref. a Anulação Emp 363		3.000,00	
03-dez-2013	1295242	Ref. a Anulação Emp 334		11,81	
03-dez-2013	1295252	Ref. a Anulação Emp 356		49,32	
03-dez-2013	1295304	Ref. a Anulação Emp 344		1.345,08	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
03-dez-2013	1295309	Ref. a Anulação Emp 345		1.462,50	
03-dez-2013	1295315	Ref. a Anulação Emp 319		20.000,00	
03-dez-2013	1295449	Reconhecimento da Disponibilidade para Destinação Emp 380	10.000,00		3.275.582,38
04-dez-2013	1295748	Ref. a Anulação Emp 232		14.600,00	
04-dez-2013	1295785	Ref. a Anulação Emp 322		30.836,92	
04-dez-2013	1295966	Reconhecimento da Disponibilidade para Destinação Emp 381	13.397,50		
04-dez-2013	1296092	Reconhecimento da Disponibilidade para Destinação Emp 382	7.000,00		3.300.621,80
05-dez-2013	1298005	Ref. a Anulação Emp 303		289,40	3.300.911,20
06-dez-2013	1297494	Reconhecimento da Disponibilidade para Destinação Emp 383	5.720,00		3.295.191,20
09-dez-2013	1297852	Reconhecimento da Disponibilidade para Destinação Emp 384	8.226,78		
09-dez-2013	1298425	Reconhecimento da Disponibilidade para Destinação Emp 385	75.000,00		3.211.964,42
10-dez-2013	1298822	Ref. a Anulação Emp 101		9.665,86	
10-dez-2013	1298932	Ref. a Anulação Emp 246		12.000,00	
10-dez-2013	1298996	Ref. a Anulação Emp 285		7.626,84	
10-dez-2013	1299005	Reconhecimento da Disponibilidade para Destinação Emp 386	3.000,00		3.238.257,12
11-dez-2013	1299684	Reconhecimento da Disponibilidade para Destinação Emp 387	2.800,00		
11-dez-2013	1299804	Ref. a Anulação Emp 327		932,86	
11-dez-2013	1299865	Reconhecimento da Disponibilidade para Destinação Emp 388	800,00		
11-dez-2013	1299944	Ref. a Anulação Emp 1		370.000,00	
11-dez-2013	1299954	Reconhecimento da Disponibilidade para Destinação Emp 389	18.000,00		3.587.589,98
12-dez-2013	1300964	Ref. a Anulação Emp 377		75,25	3.587.665,23
13-dez-2013	1301707	Reconhecimento da Disponibilidade para Destinação Emp 390	470.000,00		3.117.665,23
16-dez-2013	1303088	Ref. a Anulação Emp 378		0,75	
16-dez-2013	1303099	Ref. a Anulação Emp 337		9,06	
16-dez-2013	1303996	Reconhecimento da Disponibilidade para Destinação Emp 391	2.058,00		3.115.617,04
17-dez-2013	1305145	Reconhecimento da Disponibilidade para Destinação Emp 392	7.500,00		
17-dez-2013	1305244	Reconhecimento da Disponibilidade para Destinação Emp 393	5.000,00		3.103.117,04
18-dez-2013	1306025	Ref. a Anulação Emp 28		7.750,00	
18-dez-2013	1306027	Ref. a Anulação Emp 19		708,84	
18-dez-2013	1306056	Reconhecimento da Disponibilidade para Destinação Emp 394	600,00		
18-dez-2013	1306066	Ref. a Anulação Emp 115		650,00	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
18-dez-2013	1306073	Ref. a Anulação Emp 58		2.048,97	
18-dez-2013	1306090	Ref. a Anulação Emp 233		0,01	
18-dez-2013	1306185	Ref. a Anulação Emp 394		600,00	
18-dez-2013	1306405	Reconhecimento da Disponibilidade para Destinação Emp 395	260,00		
18-dez-2013	1306501	Ref. a Anulação Emp 38		4.864,18	
18-dez-2013	1306727	Reconhecimento da Disponibilidade para Destinação Emp 396	135,89		
18-dez-2013	1306786	Ref. a Anulação Emp 118		2.514,01	
18-dez-2013	1306822	Ref. a Anulação Emp 155		1.410,30	
18-dez-2013	1306887	Ref. a Anulação Emp 343		170,00	
18-dez-2013	1306902	Ref. a Anulação Emp 168		8.600,00	
18-dez-2013	1306927	Ref. a Anulação Emp 238		0,01	
18-dez-2013	1307063	Ref. a Anulação Emp 2		63.008,94	
18-dez-2013	1307064	Ref. a Anulação Emp 8		4.839,20	
18-dez-2013	1307065	Ref. a Anulação Emp 253		2.816,03	
18-dez-2013	1307067	Ref. a Anulação Emp 1		331.278,26	3.533.379,90
19-dez-2013	1307279	Reconhecimento da Disponibilidade para Destinação Emp 397	10.000,00		
19-dez-2013	1307284	Reconhecimento da Disponibilidade para Destinação Emp 398	865,30		
19-dez-2013	1307367	Ref. a Anulação Emp 307		16.000,00	
19-dez-2013	1307406	Ref. a Anulação Emp 7		174.163,67	
19-dez-2013	1307407	Ref. a Anulação Emp 328		10.000,00	
19-dez-2013	1307409	Ref. a Anulação Emp 329		28.094,79	
19-dez-2013	1307885	Ref. a Anulação Emp 372		8.960,75	3.759.733,81
20-dez-2013	1308410	Ref. a Anulação Emp 299		3.658,00	
20-dez-2013	1308529	Reconhecimento da Disponibilidade para Destinação Emp 399	794.000,00		
20-dez-2013	1308544	Reconhecimento da Disponibilidade para Destinação Emp 400	2.500,00		
20-dez-2013	1308711	Ref. a Anulação Emp 382		4.331,12	
20-dez-2013	1308718	Ref. a Anulação Emp 115		122,88	2.971.345,81
26-dez-2013	1309864	Ref. a Anulação Emp 348		0,06	
26-dez-2013	1310269	Ref. a Anulação Emp 362		475,00	2.971.820,87
27-dez-2013	1312025	Ref. a Anulação Emp 18		4.459,83	
27-dez-2013	1312035	Ref. a Anulação Emp 307		5.900,33	
27-dez-2013	1312039	Ref. a Anulação Emp 399		8.955,27	2.991.136,30

2.7.2.2.03.01.001	Passivo	Passivo Compensado			17.081.604,29
	Execução do Orçamento	Execução da Despesa			
	Disponibilidade de Crédito - Crédito Utilizado	Crédito Empenhado a Liquidar			
	Empenhos Rec Ordinários a Liquidar (Fonte 00, 50 e 99)				



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
02-dez-2013	1293826	Reconhecimento da Disponibilidade para Destinação Emp 375		1.750,95	
02-dez-2013	1294250	Reconhecimento da Disponibilidade para Destinação Emp 376		800,00	
02-dez-2013	1294322	Ref. a Anulação Emp 154	15.000,00		
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013	50.110,00		
02-dez-2013	1294383	Ref. a Anulação Emp 75	8.928,64		
02-dez-2013	1294462	Ref. a Anulação Emp 362	225,00		
02-dez-2013	1294477	Ref. a Anulação Emp 87	5.676,84		
02-dez-2013	1294485	Reconhecimento da Disponibilidade para Destinação Emp 377		1.000,00	
02-dez-2013	1294511	Reconhecimento da Disponibilidade para Destinação Emp 378		1.144,75	
02-dez-2013	1294519	Reconhecimento da Disponibilidade para Destinação Emp 379		550,00	
					17.006.909,51
03-dez-2013	1295220	Ref. a Anulação Emp 155	63.000,00		
03-dez-2013	1295233	Ref. a Anulação Emp 363	3.000,00		
03-dez-2013	1295242	Ref. a Anulação Emp 334	11,81		
03-dez-2013	1295252	Ref. a Anulação Emp 356	49,32		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013	158.248,00		
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013	2.946,02		
03-dez-2013	1295304	Ref. a Anulação Emp 344	1.345,08		
03-dez-2013	1295309	Ref. a Anulação Emp 345	1.462,50		
03-dez-2013	1295315	Ref. a Anulação Emp 319	20.000,00		
03-dez-2013	1295449	Reconhecimento da Disponibilidade para Destinação Emp 380		10.000,00	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013	11.327,06		
					16.755.519,72
04-dez-2013	1295748	Ref. a Anulação Emp 232	14.600,00		
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013	10.833,32		
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013	3.489,25		
04-dez-2013	1295785	Ref. a Anulação Emp 322	30.836,92		
04-dez-2013	1295966	Reconhecimento da Disponibilidade para Destinação Emp 381		13.397,50	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013	57.646,33		
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013	4.000,00		
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013	685,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013	1.144,00		
04-dez-2013	1296092	Reconhecimento da Disponibilidade para Destinação Emp 382		7.000,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013	28.560,00		
					16.622.337,54
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013		685,00	
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013		1.144,00	
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013	258.400,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013	52.521,21		
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013	59.997,88		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013	78.654,92		
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013	137.671,00		
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013	18.537,50		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013	17.521,25		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013	10.987,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013	2.409,75		
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013	1.050,00		
05-dez-2013	1298005	Ref. a Anulação Emp 303	289,40		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013	215.153,64		
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013	268.252,39		
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013	54.202,69		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013	3.400,00		
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013	4.067,14		
					15.438.005,86
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013	2.196,35		
06-dez-2013	1297494	Reconhecimento da Disponibilidade para Destinação Emp 383		5.720,00	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013	36.837,79		
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013	2.746.892,19		
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013	15.816,03		
					12.641.983,50
09-dez-2013	1297852	Reconhecimento da Disponibilidade para Destinação Emp 384		8.226,78	
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013	1.835,13		
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013	550,00		
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013	1.789,00		
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013	5.881,35		
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013	5.881,35		
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013	5.350,00		
09-dez-2013	1298425	Reconhecimento da Disponibilidade para Destinação Emp 385		75.000,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013	4.000,00		
					12.698.134,45
10-dez-2013	1298822	Ref. a Anulação Emp 101	9.665,86		
10-dez-2013	1298932	Ref. a Anulação Emp 246	12.000,00		
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013	598.895,81		
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013	384.685,59		
10-dez-2013	1298996	Ref. a Anulação Emp 285	7.626,84		
10-dez-2013	1299005	Reconhecimento da Disponibilidade para Destinação Emp 386		3.000,00	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013	32.590,47		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					11.655.669,88
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013	360,93		
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013	1.883,65		
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013	1.295,21		
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013	5.040,84		
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013	16.432,40		
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013	441,62		
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013	496,72		
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013	347,53		
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013	924,75		
11-dez-2013	1299684	Reconhecimento da Disponibilidade para Destinação Emp 387		2.800,00	
11-dez-2013	1299804	Ref. a Anulação Emp 327	932,86		
11-dez-2013	1299865	Reconhecimento da Disponibilidade para Destinação Emp 388		800,00	
11-dez-2013	1299944	Ref. a Anulação Emp 1	370.000,00		
11-dez-2013	1299954	Reconhecimento da Disponibilidade para Destinação Emp 389		18.000,00	
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013	4.000,00		
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013	579,58		
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013	1.750,95		
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013	1.311.000,00		
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013	28.157,59		
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013	5.881,35		
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013	91.711,25		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013	568,00		
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013	111.558,58		
					9.719.106,07
12-dez-2013	1300964	Ref. a Anulação Emp 377	75,25		
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013	38.588,78		
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013	5.108,57		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013	1.750,00		
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013	816,67		
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013	933,33		
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013	1.750,00		
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013	550,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013	685,00		
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013	1.144,00		
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013	10.802,03		
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013	1.378,82		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013	712,16		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013	10.802,03		9.635.483,43
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013	5.787,72		
13-dez-2013	1301707	Reconhecimento da Disponibilidade para Destinação Emp 390		470.000,00	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		10.096.840,91
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013	7.140,00		
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013	3.060,00		
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013	4.040,00		
16-dez-2013	1303088	Ref. a Anulação Emp 378	0,75		
16-dez-2013	1303099	Ref. a Anulação Emp 337	9,06		
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303996	Reconhecimento da Disponibilidade para Destinação Emp 391		2.058,00	
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013	5.350,00		
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013	550,00		
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013	3.043,59		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013	158.248,00		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013	407,08		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013	7.092,92		
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013	28.584,26		
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013	45.461,00		
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013	35.000,00		
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013	63.000,00		
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013	31.343,00		
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013	96.924,15		9.604.495,10
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013	18.415,94		
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013	18.869,09		
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013	15.744,63		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013	26.000,00		
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013	40.094,09		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013	53.127,35		
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013	2.558,67		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013	6.765,60		
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013	56,80		
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013	50,65		



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17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013	93,91		
17-dez-2013	1305145	Reconhecimento da Disponibilidade para Destinação Emp 392		7.500,00	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013	3.043,59		
17-dez-2013	1305244	Reconhecimento da Disponibilidade para Destinação Emp 393		5.000,00	
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013	468.994,38		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013	6.182,32		
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013	260,00		
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013	260,00		
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013	85.528,24		
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013	8.226,78		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013	16.080,00		
					8.846.643,06
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013	579,58		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013	8.752,00		
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013	24.830,00		
18-dez-2013	1306025	Ref. a Anulação Emp 28	7.750,00		
18-dez-2013	1306027	Ref. a Anulação Emp 19	708,84		
18-dez-2013	1306056	Reconhecimento da Disponibilidade para Destinação Emp 394		600,00	
18-dez-2013	1306066	Ref. a Anulação Emp 115	650,00		
18-dez-2013	1306073	Ref. a Anulação Emp 58	2.048,97		
18-dez-2013	1306090	Ref. a Anulação Emp 233	0,01		
18-dez-2013	1306185	Ref. a Anulação Emp 394	600,00		
18-dez-2013	1306405	Reconhecimento da Disponibilidade para Destinação Emp 395		260,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013	14.500,00		
18-dez-2013	1306501	Ref. a Anulação Emp 38	4.864,18		
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013	22.000,00		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013	2.668,88		
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013	6.585,93		
18-dez-2013	1306727	Reconhecimento da Disponibilidade para Destinação Emp 396		135,89	
18-dez-2013	1306786	Ref. a Anulação Emp 118	2.514,01		
18-dez-2013	1306822	Ref. a Anulação Emp 155	1.410,30		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		
18-dez-2013	1306887	Ref. a Anulação Emp 343	170,00		
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013	16.765,13		
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013	135,89		
18-dez-2013	1306902	Ref. a Anulação Emp 168	8.600,00		
18-dez-2013	1306927	Ref. a Anulação Emp 238	0,01		
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013	11.327,06		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013	616.301,75		



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18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013	5.551.881,57		
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013	10.316,84		
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013	26.990,79		
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013	54.671,45		
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013	25.000,00		
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013	16.039,25		
18-dez-2013	1307063	Ref. a Anulação Emp 2	63.008,94		
18-dez-2013	1307064	Ref. a Anulação Emp 8	4.839,20		
18-dez-2013	1307065	Ref. a Anulação Emp 253	2.816,03		
18-dez-2013	1307067	Ref. a Anulação Emp 1	331.278,26		
					2.002.270,08
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013	823.427,30		
19-dez-2013	1307279	Reconhecimento da Disponibilidade para Destinação Emp 397		10.000,00	
19-dez-2013	1307284	Reconhecimento da Disponibilidade para Destinação Emp 398		865,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013	359.807,57		
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013	31.905,21		
19-dez-2013	1307367	Ref. a Anulação Emp 307	16.000,00		
19-dez-2013	1307406	Ref. a Anulação Emp 7	174.163,67		
19-dez-2013	1307407	Ref. a Anulação Emp 328	10.000,00		
19-dez-2013	1307409	Ref. a Anulação Emp 329	28.094,79		
19-dez-2013	1307885	Ref. a Anulação Emp 372	8.960,75		
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013	3.395,00		
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013	12.500,00		
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013	12.500,00		
					532.381,09
20-dez-2013	1308410	Ref. a Anulação Emp 299	3.658,00		
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013	1.789,00		
20-dez-2013	1308529	Reconhecimento da Disponibilidade para Destinação Emp 399		794.000,00	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		
20-dez-2013	1308544	Reconhecimento da Disponibilidade para Destinação Emp 400		2.500,00	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013	7.000,00		
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013	47.478,73		
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013	178,90		
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013	2.475,00		
20-dez-2013	1308711	Ref. a Anulação Emp 382	4.331,12		
20-dez-2013	1308718	Ref. a Anulação Emp 115	122,88		
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013	27.100,93		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013	6.159,59		
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013	134,60		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013	781.444,73		



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					439.698,17
26-dez-2013	1309864	Ref. a Anulação Emp 348	0,06		
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		
26-dez-2013	1310269	Ref. a Anulação Emp 362	475,00		
					438.357,81
27-dez-2013	1312025	Ref. a Anulação Emp 18	4.459,83		
27-dez-2013	1312035	Ref. a Anulação Emp 307	5.900,33		
27-dez-2013	1312039	Ref. a Anulação Emp 399	8.955,27		
					419.042,38
.....					
2.7.2.2.03.02.001		Passivo		Passivo Compensado	0,00
		Execução do Orçamento		Execução da Despesa	
		Disponibilidade de Crédito - Crédito Utilizado		Crédito Empenhado em Liquidação	
		Crédito Empenhado em Liquidação			
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013	50.110,00		
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		50.110,00	
					0,00
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013	158.248,00		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013		158.248,00	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013		2.946,02	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013	2.946,02		
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013	11.327,06		
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013		11.327,06	
					0,00
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013	10.833,32		
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013		10.833,32	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013		3.489,25	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013	3.489,25		
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013	57.646,33		
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013		57.646,33	
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013		4.000,00	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013	4.000,00		
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013		685,00	
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013	685,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013	1.144,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		1.144,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		28.560,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013	28.560,00		
					0,00
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	



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05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013		685,00	
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013	685,00		
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013		1.144,00	
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	1.144,00		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013	258.400,00		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013		258.400,00	
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013	52.521,21		
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		52.521,21	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013		59.997,88	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013	59.997,88		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013	78.654,92		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		78.654,92	
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013	137.671,00		
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013		137.671,00	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		18.537,50	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013	18.537,50		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013		17.521,25	
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013	17.521,25		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		10.987,75	
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013	10.987,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013	2.409,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		2.409,75	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		1.050,00	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013	1.050,00		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		215.153,64	
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013	215.153,64		
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		268.252,39	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013	268.252,39		
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		54.202,69	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013	54.202,69		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013	3.400,00		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013		3.400,00	
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013	4.067,14		
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013		4.067,14	
					0,00
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013		2.196,35	
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013	2.196,35		
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013		36.837,79	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013	36.837,79		
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013	2.746.892,19		



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06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		2.746.892,19	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		15.816,03	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013	15.816,03		0,00
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013	1.835,13		
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013		1.835,13	
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013	550,00		
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		550,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		1.789,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		1.789,00	
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013	5.881,35		
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		5.881,35	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		5.881,35	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013	5.881,35		
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		5.350,00	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013	5.350,00		
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013		4.000,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013	4.000,00		0,00
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013		598.895,81	
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013	598.895,81		
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013	384.685,59		
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013		384.685,59	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013	32.590,47		
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013		32.590,47	0,00
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013	360,93		
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013		360,93	
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013		1.883,65	
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013	1.883,65		
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013		1.295,21	
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013	1.295,21		
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013		5.040,84	
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013	5.040,84		
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		16.432,40	
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013	16.432,40		
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013		441,62	
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013	441,62		



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11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013		496,72	
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013	496,72		
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013		347,53	
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013	347,53		
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013		924,75	
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013	924,75		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013	4.000,00		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013		4.000,00	
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013	579,58		
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		579,58	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013		1.750,95	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013	1.750,95		
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013		1.311.000,00	
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013	1.311.000,00		
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013		4.800,00	
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013		28.157,59	
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013	28.157,59		
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		5.881,35	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013	5.881,35		
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		91.711,25	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013	91.711,25		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013	568,00		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		568,00	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013	111.558,58		
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		111.558,58	
					0,00
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013	38.588,78		
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013		38.588,78	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013		5.108,57	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013	5.108,57		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013	1.750,00		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		1.750,00	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013		816,67	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013	816,67		
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		933,33	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013	933,33		
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		1.750,00	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013	1.750,00		
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		550,00	



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12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013	550,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013	685,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		685,00	
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013	1.144,00		
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013		1.144,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013	10.802,03		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		10.802,03	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013		1.378,82	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013	1.378,82		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013	712,16		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013		712,16	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		10.802,03	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013	10.802,03		0,00
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		5.787,72	
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013	5.787,72		
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		0,00
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013		7.140,00	
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013	7.140,00		
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		3.060,00	
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013	3.060,00		
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		4.040,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013	4.040,00		
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		5.350,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013	5.350,00		
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013	550,00		



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16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		550,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		3.043,59	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013	3.043,59		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013	158.248,00		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013		158.248,00	
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013	407,08		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013		407,08	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013	7.092,92		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		7.092,92	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013	28.584,26		
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		28.584,26	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013	45.461,00		
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		45.461,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		35.000,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013	35.000,00		
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		63.000,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013	63.000,00		
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		31.343,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013	31.343,00		
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		96.924,15	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013	96.924,15		
					0,00
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013	18.415,94		
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013		18.415,94	
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013		18.869,09	
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013	18.869,09		
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		15.744,63	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013	15.744,63		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013	26.000,00		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		26.000,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		40.094,09	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013	40.094,09		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013	53.127,35		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		53.127,35	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		2.558,67	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013	2.558,67		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013	6.765,60		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013		6.765,60	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		56,80	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013	56,80		



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17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013	50,65		
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013		50,65	
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013		93,91	
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013	93,91		
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		3.043,59	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013	3.043,59		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013	468.994,38		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		468.994,38	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013	6.182,32		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		6.182,32	
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013	260,00		
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		260,00	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013	260,00		
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		260,00	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		85.528,24	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013	85.528,24		
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		8.226,78	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013	8.226,78		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013	16.080,00		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013		16.080,00	
					0,00
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		579,58	
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013	579,58		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013	8.752,00		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013		8.752,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013		24.830,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013	24.830,00		
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		14.500,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013	14.500,00		
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013		22.000,00	
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013	22.000,00		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013	2.668,88		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		2.668,88	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013	6.585,93		
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		6.585,93	
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013		16.765,13	



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18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013	16.765,13		
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013		135,89	
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013	135,89		
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013		11.327,06	
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013	11.327,06		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		616.301,75	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013	616.301,75		
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		5.551.881,57	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013	5.551.881,57		
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013		10.316,84	
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013	10.316,84		
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013	26.990,79		
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		26.990,79	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013		54.671,45	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013	54.671,45		
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013		25.000,00	
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013	25.000,00		
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013	16.039,25		
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013		16.039,25	
					0,00
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013	823.427,30		
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013		823.427,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013		359.807,57	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013	359.807,57		
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013		31.905,21	
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013	31.905,21		
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013	3.395,00		
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		3.395,00	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		12.500,00	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013	12.500,00		
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		12.500,00	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013	12.500,00		
					0,00
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		1.789,00	
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013	1.789,00		
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		7.000,00	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013	7.000,00		
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013	47.478,73		



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20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		47.478,73	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013	178,90		
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		178,90	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013		2.475,00	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013	2.475,00		
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013		27.100,93	
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013	27.100,93		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013		6.159,59	
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013	6.159,59		
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013		134,60	
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013	134,60		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		781.444,73	
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013	781.444,73		0,00
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	0,00
.....					
2.7.2.2.03.03.001	Passivo	Passivo Compensado			-464.314,87
	Execução do Orçamento	Execução da Despesa			
	Disponibilidade de Crédito - Crédito Utilizado	Crédito Empenhado Liquidado a Pagar			
	Empenhos Rec Ordinários Liquidados a Pagar (Fonte 00, 50 e 99)				
02-dez-2013	1294050	Ref. a Emp 274	800,00		
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		50.110,00	
02-dez-2013	1294575	Ref. a Emp 357	2.800,00		
02-dez-2013	1294579	Ref. a Emp 318	800,00		
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-	59,32		-418.664,19
03-dez-2013	1295027	Ref. a Emp 324	800,00		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013		158.248,00	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013		2.946,02	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013		11.327,06	
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445	192.967,09		
03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445	1.684,85		
03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA	1.769,00		
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES	441,62		
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S	1.295,21		
03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.883,65		
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453	5.114,56		
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAÚÍ F	16.358,68		



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03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.678,49		
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO	22.684,44		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	84,00		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	3,84		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	9,45		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	10,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	35,00		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA	49.642,90		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	31,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	12,81		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	280,00		
03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A	29.698,67		
					-572.990,30
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013		10.833,32	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013		3.489,25	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013		57.646,33	
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013		4.000,00	
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013		685,00	
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		1.144,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		28.560,00	
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456	800,00		
04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO	2.946,02		
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO	158.248,00		
					-626.841,56
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013	685,00		
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	1.144,00		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013		258.400,00	
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		52.521,21	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013		59.997,88	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		78.654,92	
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013		137.671,00	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		18.537,50	
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L	11.327,06		
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L	10.833,32		
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A	3.489,25		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	2.626,06		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	525,21		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E	43.592,61		



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05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013		17.521,25	
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		10.987,75	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		2.409,75	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		1.050,00	
05-dez-2013	1298004	Ref. a Emp 303	510,60		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		215.153,64	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		268.252,39	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		54.202,69	
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013		3.400,00	
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013		4.067,14	
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV	192.875,14		
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	3.400,00		
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	4.067,14		
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV	46.658,17		
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV	147.347,03		
					89.949,13
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013		2.196,35	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013		36.837,79	
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		2.746.892,19	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		15.816,03	
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA	8.006,09		
06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV	1.848.510,61		
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083	15.082,53		
					1.020.092,26
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013		1.835,13	
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		550,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		1.789,00	
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		1.789,00	
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		5.881,35	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		5.881,35	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		5.350,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013		4.000,00	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	34,63		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	78.565,69		
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	59.997,88		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	20,59		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	18.387,44		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	115,43		
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	137.671,00		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	68,64		



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					752.306,79
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013		598.895,81	
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013		384.685,59	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013		32.590,47	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E	4.413,75		
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	267,50		
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	80,25		
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463	69,23		
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463	69,23		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463	88,22		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463	11,00		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D	539,00		
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO	2.196,35		
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L	1.835,13		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463	88,22		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B	258.400,00		
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A	1.784,86		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	52,50		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	15,75		
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A	57.646,33		
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI	4.000,00		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE	981,75		
10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI	3.044,16		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	9.134,66		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	1.425,45		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	427,64		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D	2.253,11		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	36,15		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	120,49		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D	26.703,60		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	1.428,00		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	428,40		
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	17.521,25		
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S	36.837,79		
					1.321.553,09
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013		360,93	



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11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013		1.883,65	
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013		1.295,21	
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013		5.040,84	
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		16.432,40	
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013		441,62	
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013		496,72	
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013		347,53	
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013		924,75	
11-dez-2013	1299839	Ref. a Emp 358	800,00		
11-dez-2013	1300071	Ref. a Emp 316	800,00		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013		4.000,00	
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		579,58	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013		1.750,95	
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013		1.311.000,00	
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013		4.800,00	
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV	1.311.000,00		
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013		28.157,59	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		5.881,35	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		91.711,25	
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		568,00	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		111.558,58	
11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465	2.800,00		
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469	800,00		
					1.587.784,04
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013		38.588,78	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013		5.108,57	
12-dez-2013	1301006	Ref. a Emp 370	2.800,00		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		1.750,00	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013		816,67	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		933,33	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		1.750,00	
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		550,00	
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		685,00	
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013		1.144,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		10.802,03	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013		1.378,82	
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013		712,16	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		10.802,03	



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12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467	24.751,76		
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467	59.769,21		
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467	5.728,64		
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467	341,78		
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA	90.160,88		
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470	1.375,67		
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE.EST.BA.ENER	32.590,47		
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ F	5.040,84		
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	347,53		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ FIL	11.317,84		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471	5.114,56		
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	924,75		
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L	1.883,65		
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI	4.000,00		
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	496,72		
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES	441,62		
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S	1.295,21		
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085	115,10		
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084	6.435,97		
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086	23.807,90		
					1.392.591,33
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		5.787,72	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC	5.793,13		
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472	88,22		
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A	28.157,59		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472	26,95		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇOES INTEG	552,63		
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI	4.000,00		
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L	1.750,95		
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG.ELE	539,60		
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472	28,40		
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D	109.885,20		
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473	1.673,38		
					1.248.737,80
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013		7.140,00	
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		3.060,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		4.040,00	
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013		18.869,09	



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16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		5.350,00	
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		550,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		3.043,59	
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013		158.248,00	
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	1.144,00		
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA	8.526,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474	162,03		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474	162,03		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474	91,45		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	593,55		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474	11,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE	816,67		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D	539,00		
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474	246,55		
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL	5.541,17		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN	1.715,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN	898,33		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE	1.715,00		
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	712,16		
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	1.378,82		
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	5.108,57		
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	38.588,78		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013		407,08	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		7.092,92	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		28.584,26	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		45.461,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		35.000,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		63.000,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		31.343,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		96.924,15	
					1.653.796,69
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013		18.415,94	



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17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013		18.869,09	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		15.744,63	
17-dez-2013	1304833	Ref. a Emp 315	800,00		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		26.000,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		40.094,09	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		53.127,35	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		2.558,67	
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013		6.765,60	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		56,80	
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013		50,65	
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013		93,91	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		3.043,59	
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468	3.056,90		
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468	189.285,75		
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO	158.248,00		
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	407,08		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	6.995,42		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	28.221,45		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	100,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	140,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	14,88		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	20,40		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	3,81		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	30,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	42,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	4,46		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	6,12		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	1,14		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	44.870,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	143,75		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	102,93		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	102,93		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	35,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	70,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	43,13		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	30,88		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	30,88		



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17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	10,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476	21,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.	7.140,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	150,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477	510,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477	153,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	330,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	6,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	45,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	99,00		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M	3.777,40		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477	202,00		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477	60,60		
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN	2.854,80		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	34.545,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	120,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	50,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	120,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	36,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	15,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	36,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	62.181,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	20,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	100,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M	2.397,00		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013			468.994,38



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17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	46,03		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	84,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	87,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	21,94		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	11,32		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	143,75		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	280,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	290,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	73,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	37,72		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	95.852,16		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	43,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	21,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	6,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	30.935,54		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	20,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	70,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	153,43		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	25.662,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,67		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	15.696,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	6,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	20,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		



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17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	42,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	39.723,98		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	30,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,70		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	20,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	180,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	9,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	16,41		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	6,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	52.783,15		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	12,50		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	30,53		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	10,48		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	71,25		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	140,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,75		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	9,16		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,15		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	21,38		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482	11,00		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D	539,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E	4.413,75		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	267,50		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	80,25		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		6.182,32	
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		260,00	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		260,00	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		85.528,24	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		8.226,78	
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013		16.080,00	
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S	598.895,81		
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088	5.777,33		
17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089	588,50		
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090	174,70		
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
17-dez-2013	1307944	Ref. a Emp 371	800,00		
17-dez-2013	1307946	Ref. a Emp 355	800,00		
17-dez-2013	1311283	Ref. a Emp 376	800,00		

999.376,03



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18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		579,58	
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013		8.752,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013		24.830,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		14.500,00	
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092	246.736,54		
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093	588,50		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013		22.000,00	
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		2.668,88	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		6.585,93	
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466	1.486,33		
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466	446.934,98		
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466	26.817,59		
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466	1.815,88		
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466	4.753,04		
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &	5.150,00		
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDIACLIP LTDA	2.891,41		
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479	152,18		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.	7.692,05		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487	26,95		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE	552,63		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	123,40		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	411,33		
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA	16.080,00		
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D	384.685,59		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	23.449,71		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	4.689,94		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E	394.856,26		
18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU	93,91		
18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L	50,65		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	127,93		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483	2,84		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE	53,96		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	38,38		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M	2.392,36		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA	2.891,42		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484	152,17		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484	1.282,92		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484	3,90		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		



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18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484	3,90		
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D	84.245,32		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013		16.765,13	
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013		135,89	
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013		11.327,06	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		616.301,75	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		5.551.881,57	
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013		10.316,84	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		26.990,79	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013		54.671,45	
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013		25.000,00	
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013		16.039,25	
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	10.316,84		
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	4.222.853,97		
18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	16.039,25		
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	25.000,00		
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	54.671,45		
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA	19.103,91		
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV	426.090,21		
18-dez-2013	1307927	Ref. a Emp 346	800,00		
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106	2.373,00		
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106	24.818,38		
					949.672,97
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013		823.427,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013		359.807,57	
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013		31.905,21	
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		3.395,00	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		12.500,00	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		12.500,00	
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S	823.427,30		
19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100	272.579,51		
19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100	18.299,60		
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101	45.998,47		
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496	192.799,24		
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496	1.684,85		
19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495	5.130,36		
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495	584.101,19		
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495	129.492,54		



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19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494	3.068,18		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.301,76		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.682,50		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	232,06		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	11,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	26,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.930,68		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.162,86		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	40,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	480,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.503,18		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	81,36		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	30,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	4.509,54		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	229,02		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.290,00		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	8.551,91		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	341,78		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	19.253,58		
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492	30.053,80		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	12.747,59		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	192.668,17		
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492	130,31		
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491	2.063,77		
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491	830,00		
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI	2.058,00		
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L	11.327,06		
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489	329,29		
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT	6.256,64		
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO	2.706,00		
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	1.435,44		
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489	1.233,44		
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	24.830,00		
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	8.752,00		
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	22.000,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	15,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	10,50		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	50,00		



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19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	35,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	14.311,50		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	0,70		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,34		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	6.157,30		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.6.765,60			
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.869,09		
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.415,94		
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105	11.490,98		
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	16.765,13		
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	135,89		
					-338.576,88
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		1.789,00	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		7.000,00	
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		47.478,73	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		178,90	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013		2.475,00	
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013		27.100,93	
20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV	27.100,93		
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107	5.222,66		
20-dez-2013	1309086	Ref. a Emp 364	800,00		
20-dez-2013	1309091	Ref. a Emp 387	2.800,00		
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109	137,32		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499	140,00		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR	6.860,00		
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499	62,61		
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO	1.726,39		
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A	7.309,44		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E	39.407,35		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	474,79		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	2.373,93		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	187,50		



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20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498	157,87		
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO	3.237,13		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	187,50		
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	31.905,21		
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	359.807,57		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013		6.159,59	
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013		134,60	
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		781.444,73	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA	721.478,67		
20-dez-2013	1311279	Ref. a Emp 388	800,00		
					-694.307,83
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500	6,26		
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	6.159,59		
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	134,60		
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D	865,30		
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO	172,64		
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ	2.475,00		
					-703.255,92
27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501	59.966,06		
					-763.221,98
.....					
2.7.2.2.03.04.001	Passivo	Passivo Compensado			106.794.581,69
	Execução do Orçamento	Execução da Despesa			
	Disponibilidade de Crédito - Crédito Utilizado	Crédito Empenhado Pago			
	Empenhos Rec Ordinários Pagos (Fonte 00, 50 e 99)				
02-dez-2013	1294050	Ref. a Emp 274		800,00	
02-dez-2013	1294575	Ref. a Emp 357		2.800,00	
02-dez-2013	1294579	Ref. a Emp 318		800,00	
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-		59,32	
					106.799.041,01
03-dez-2013	1295027	Ref. a Emp 324		800,00	
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445		192.967,09	
03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445		1.684,85	
03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAÚÍ F		16.358,68	
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA		1.769,00	
03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.678,49	
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES		441,62	



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03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.883,65	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453		5.114,56	
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S		1.295,21	
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO		22.684,44	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		31,50	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		12,81	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		280,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA		49.642,90	
03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A		29.698,67	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		10,50	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		9,45	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		35,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		84,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		3,84	107.125.888,20
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456		800,00	
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO		158.248,00	
04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO		2.946,02	107.287.882,22
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A		3.489,25	
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L		11.327,06	
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L		10.833,32	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		525,21	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E		43.592,61	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		2.626,06	
05-dez-2013	1298004	Ref. a Emp 303		510,60	
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV		192.875,14	
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV		46.658,17	
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		3.400,00	
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		4.067,14	
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV		147.347,03	107.755.133,81
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA		8.006,09	
06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV		1.848.510,61	
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083		15.082,53	109.626.733,04
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		137.671,00	
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		59.997,88	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		78.565,69	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		34,63	



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09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		20,59	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		18.387,44	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		115,43	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		68,64	
					109.921.594,34
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		267,50	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E		4.413,75	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		80,25	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463		69,23	
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L		1.835,13	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463		11,00	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D		539,00	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO		2.196,35	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463		69,23	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B		258.400,00	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		120,49	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D		2.253,11	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		427,64	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		1.425,45	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		9.134,66	
10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI		3.044,16	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		15,75	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		52,50	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE		981,75	
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI		4.000,00	
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		17.521,25	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		428,40	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		1.428,00	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D		26.703,60	
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A		1.784,86	
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A		57.646,33	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		36,15	
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S		36.837,79	

110.368.519,91



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11-dez-2013	1299839	Ref. a Emp 358		800,00	
11-dez-2013	1300071	Ref. a Emp 316		800,00	
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV		1.311.000,00	
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA		4.800,00	
11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465		2.800,00	
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469		800,00	
					111.689.519,91
12-dez-2013	1301006	Ref. a Emp 370		2.800,00	
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467		341,78	
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467		59.769,21	
12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467		24.751,76	
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467		5.728,64	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470		1.375,67	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA		90.160,88	
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE. EST. BA. ENER		32.590,47	
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI		4.000,00	
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES		441,62	
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		496,72	
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L		1.883,65	
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAUI F		5.040,84	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAUI FIL		11.317,84	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471		5.114,56	
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S		1.295,21	
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		347,53	
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		924,75	
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085		115,10	
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084		6.435,97	
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086		23.807,90	
					111.968.260,01
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC		5.793,13	
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472		26,95	
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A		28.157,59	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG.ELE		539,60	
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI		4.000,00	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472		88,22	
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L		1.750,95	
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇÕES INTEG		552,63	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472		28,40	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D		109.885,20	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473		1.673,38	



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					112.120.756,06
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D		539,00	
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474		11,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE		816,67	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE		1.715,00	
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		1.144,00	
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA		8.526,00	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474		246,55	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL		5.541,17	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN		1.715,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN		898,33	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474		91,45	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		593,55	
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		712,16	
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		1.378,82	
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		5.108,57	
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		38.588,78	
					112.210.091,17
17-dez-2013	1304833	Ref. a Emp 315		800,00	
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468		189.285,75	
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468		3.056,90	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		28.221,45	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		100,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		140,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		14,88	



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17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		20,40	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		3,81	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		30,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		42,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		4,46	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		6,12	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		1,14	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		44.870,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		143,75	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		35,00	
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO		158.248,00	
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		407,08	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		6.995,42	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		70,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		43,13	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		10,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		21,00	
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN		2.854,80	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		60,60	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M		2.397,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		510,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		153,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		34.545,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		50,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		15,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		62.181,00	



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17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		20,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		100,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		150,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		330,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		6,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		45,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		99,00	
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.		7.140,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		202,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M		3.777,40	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		153,43	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		30.935,54	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		6,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		21,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		46,03	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		95.852,16	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		37,72	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		73,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		290,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		280,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		143,75	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		11,32	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		21,94	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		87,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		84,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		43,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		70,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		20,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		6,00	



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17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		15.696,23	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,23	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,67	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		25.662,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		20,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		71,25	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		30,53	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		9,16	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,75	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		42,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		21,38	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		140,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		39.723,98	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		30,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,70	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		20,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		180,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		9,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		16,41	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		6,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		52.783,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		12,50	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		10,48	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482		11,00	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D		539,00	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		80,25	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		267,50	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E		4.413,75	
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S		598.895,81	
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088		5.777,33	



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17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089		588,50	
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090		174,70	
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	
17-dez-2013	1307944	Ref. a Emp 371		800,00	
17-dez-2013	1307946	Ref. a Emp 355		800,00	
17-dez-2013	1311283	Ref. a Emp 376		800,00	
					113.634.863,87
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092		246.736,54	
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093		588,50	
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466		1.815,88	
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466		1.486,33	
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466		446.934,98	
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466		26.817,59	
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466		4.753,04	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDA CLIP LTDA		2.891,41	
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &		5.150,00	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479		152,18	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		123,40	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		411,33	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.		7.692,05	
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA		16.080,00	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE		552,63	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487		26,95	
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D		384.685,59	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		4.689,94	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E		394.856,26	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		23.449,71	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE		53,96	
18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU		93,91	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		38,38	
18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L		50,65	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		127,93	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M		2.392,36	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483		2,84	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D		84.245,32	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484		1.282,92	



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18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA		2.891,42	
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484		152,17	
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		10.316,84	
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		4.222.853,97	
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		54.671,45	
18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		16.039,25	
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		25.000,00	
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA		19.103,91	
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV		426.090,21	
18-dez-2013	1307927	Ref. a Emp 346		800,00	
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106		24.818,38	
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106		2.373,00	
					120.098.677,05
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S		823.427,30	
19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100		18.299,60	
19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100		272.579,51	
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101		45.998,47	
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496		192.799,24	
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496		1.684,85	
19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495		5.130,36	
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495		584.101,19	
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495		129.492,54	
19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494		3.068,18	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		4.509,54	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		229,02	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.290,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.301,76	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.682,50	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		232,06	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		11,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		26,00	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		81,36	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		30,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.930,68	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.162,86	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		40,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		480,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.503,18	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		341,78	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		8.551,91	



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19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		192.668,17	
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492		30.053,80	
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492		130,31	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		19.253,58	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		12.747,59	
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491		2.063,77	
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491		830,00	
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI		2.058,00	
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L		11.327,06	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489		329,29	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT		6.256,64	
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO		2.706,00	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		1.435,44	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489		1.233,44	
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		22.000,00	
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		24.830,00	
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		8.752,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		15,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		6.157,30	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,34	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		0,70	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		14.311,50	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		35,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		50,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		10,50	
19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.		6.765,60	
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.415,94	
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.869,09	
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105		11.490,98	
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		16.765,13	
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		135,89	

122.630.461,98



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20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV		27.100,93	
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107		5.222,66	
20-dez-2013	1309086	Ref. a Emp 364		800,00	
20-dez-2013	1309091	Ref. a Emp 387		2.800,00	
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109		137,32	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499		62,61	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO		1.726,39	
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A		7.309,44	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		2.373,93	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		474,79	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E		39.407,35	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499		140,00	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR		6.860,00	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498		157,87	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO		3.237,13	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		187,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		187,50	
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		31.905,21	
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		359.807,57	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA		721.478,67	
20-dez-2013	1311279	Ref. a Emp 388		800,00	
					123.867.263,85
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO		172,64	
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500		6,26	
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		134,60	
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ		2.475,00	
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D		865,30	
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		6.159,59	
					123.877.077,24
27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501		59.966,06	
					123.937.043,30
2.7.3.1.01.01.001		Passivo Execução da Administração Financeira Execução da Disponibilidade de Recursos Disponibilidade de Recursos - Rec Ordinários (Fonte 00, 50 e 90)	Passivo Compensado Execução das Disponibilidades por Destinação Disponibilidade por Destinação de Recursos		-123.411.871,11
02-dez-2013	1293826	Reconhecimento da Disponibilidade para Destinação Emp 375	1.750,95		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
02-dez-2013	1294250	Reconhecimento da Disponibilidade para Destinação Emp 376	800,00		
02-dez-2013	1294322	Ref. a Anulação Emp 154		15.000,00	
02-dez-2013	1294383	Ref. a Anulação Emp 75		8.928,64	
02-dez-2013	1294462	Ref. a Anulação Emp 362		225,00	
02-dez-2013	1294477	Ref. a Anulação Emp 87		5.676,84	
02-dez-2013	1294485	Reconhecimento da Disponibilidade para Destinação Emp 377	1.000,00		
02-dez-2013	1294511	Reconhecimento da Disponibilidade para Destinação Emp 378	1.144,75		
02-dez-2013	1294519	Reconhecimento da Disponibilidade para Destinação Emp 379	550,00		
					-123.387.286,33
03-dez-2013	1295220	Ref. a Anulação Emp 155		63.000,00	
03-dez-2013	1295233	Ref. a Anulação Emp 363		3.000,00	
03-dez-2013	1295242	Ref. a Anulação Emp 334		11,81	
03-dez-2013	1295252	Ref. a Anulação Emp 356		49,32	
03-dez-2013	1295304	Ref. a Anulação Emp 344		1.345,08	
03-dez-2013	1295309	Ref. a Anulação Emp 345		1.462,50	
03-dez-2013	1295315	Ref. a Anulação Emp 319		20.000,00	
03-dez-2013	1295449	Reconhecimento da Disponibilidade para Destinação Emp 380	10.000,00		
					-123.308.417,62
04-dez-2013	1295748	Ref. a Anulação Emp 232		14.600,00	
04-dez-2013	1295785	Ref. a Anulação Emp 322		30.836,92	
04-dez-2013	1295966	Reconhecimento da Disponibilidade para Destinação Emp 381	13.397,50		
04-dez-2013	1296092	Reconhecimento da Disponibilidade para Destinação Emp 382	7.000,00		
					-123.283.378,20
05-dez-2013	1298005	Ref. a Anulação Emp 303		289,40	
					-123.283.088,80
06-dez-2013	1297494	Reconhecimento da Disponibilidade para Destinação Emp 383	5.720,00		
					-123.288.808,80
09-dez-2013	1297852	Reconhecimento da Disponibilidade para Destinação Emp 384	8.226,78		
09-dez-2013	1298425	Reconhecimento da Disponibilidade para Destinação Emp 385	75.000,00		
					-123.372.035,58
10-dez-2013	1298822	Ref. a Anulação Emp 101		9.665,86	
10-dez-2013	1298932	Ref. a Anulação Emp 246		12.000,00	
10-dez-2013	1298996	Ref. a Anulação Emp 285		7.626,84	
10-dez-2013	1299005	Reconhecimento da Disponibilidade para Destinação Emp 386	3.000,00		
					-123.345.742,88
11-dez-2013	1299684	Reconhecimento da Disponibilidade para Destinação Emp 387	2.800,00		
11-dez-2013	1299804	Ref. a Anulação Emp 327		932,86	
11-dez-2013	1299865	Reconhecimento da Disponibilidade para Destinação Emp 388	800,00		
11-dez-2013	1299944	Ref. a Anulação Emp 1		370.000,00	
11-dez-2013	1299954	Reconhecimento da Disponibilidade para Destinação Emp 389	18.000,00		
					-122.996.410,02



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
12-dez-2013	1300964	Ref. a Anulação Emp 377		75,25	-122.996.334,77
13-dez-2013	1301707	Reconhecimento da Disponibilidade para Destinação Emp 390	470.000,00		-123.466.334,77
16-dez-2013	1303088	Ref. a Anulação Emp 378		0,75	
16-dez-2013	1303099	Ref. a Anulação Emp 337		9,06	
16-dez-2013	1303996	Reconhecimento da Disponibilidade para Destinação Emp 391	2.058,00		-123.468.382,96
17-dez-2013	1305145	Reconhecimento da Disponibilidade para Destinação Emp 392	7.500,00		
17-dez-2013	1305244	Reconhecimento da Disponibilidade para Destinação Emp 393	5.000,00		-123.480.882,96
18-dez-2013	1306025	Ref. a Anulação Emp 28		7.750,00	
18-dez-2013	1306027	Ref. a Anulação Emp 19		708,84	
18-dez-2013	1306056	Reconhecimento da Disponibilidade para Destinação Emp 394	600,00		
18-dez-2013	1306066	Ref. a Anulação Emp 115		650,00	
18-dez-2013	1306073	Ref. a Anulação Emp 58		2.048,97	
18-dez-2013	1306090	Ref. a Anulação Emp 233		0,01	
18-dez-2013	1306185	Ref. a Anulação Emp 394		600,00	
18-dez-2013	1306405	Reconhecimento da Disponibilidade para Destinação Emp 395	260,00		
18-dez-2013	1306501	Ref. a Anulação Emp 38		4.864,18	
18-dez-2013	1306727	Reconhecimento da Disponibilidade para Destinação Emp 396	135,89		
18-dez-2013	1306786	Ref. a Anulação Emp 118		2.514,01	
18-dez-2013	1306822	Ref. a Anulação Emp 155		1.410,30	
18-dez-2013	1306887	Ref. a Anulação Emp 343		170,00	
18-dez-2013	1306902	Ref. a Anulação Emp 168		8.600,00	
18-dez-2013	1306927	Ref. a Anulação Emp 238		0,01	
18-dez-2013	1307063	Ref. a Anulação Emp 2		63.008,94	
18-dez-2013	1307064	Ref. a Anulação Emp 8		4.839,20	
18-dez-2013	1307065	Ref. a Anulação Emp 253		2.816,03	
18-dez-2013	1307067	Ref. a Anulação Emp 1		331.278,26	-123.050.620,10
19-dez-2013	1307279	Reconhecimento da Disponibilidade para Destinação Emp 397	10.000,00		
19-dez-2013	1307284	Reconhecimento da Disponibilidade para Destinação Emp 398	865,30		
19-dez-2013	1307367	Ref. a Anulação Emp 307		16.000,00	
19-dez-2013	1307406	Ref. a Anulação Emp 7		174.163,67	
19-dez-2013	1307407	Ref. a Anulação Emp 328		10.000,00	
19-dez-2013	1307409	Ref. a Anulação Emp 329		28.094,79	
19-dez-2013	1307885	Ref. a Anulação Emp 372		8.960,75	-122.824.266,19
20-dez-2013	1308410	Ref. a Anulação Emp 299		3.658,00	
20-dez-2013	1308529	Reconhecimento da Disponibilidade para Destinação Emp 399	794.000,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
20-dez-2013	1308544	Reconhecimento da Disponibilidade para Destinação Emp 400	2.500,00		
20-dez-2013	1308711	Ref. a Anulação Emp 382		4.331,12	
20-dez-2013	1308718	Ref. a Anulação Emp 115		122,88	
					-123.612.654,19
26-dez-2013	1309864	Ref. a Anulação Emp 348		0,06	
26-dez-2013	1310269	Ref. a Anulação Emp 362		475,00	
					-123.612.179,13
27-dez-2013	1312025	Ref. a Anulação Emp 18		4.459,83	
27-dez-2013	1312035	Ref. a Anulação Emp 307		5.900,33	
27-dez-2013	1312039	Ref. a Anulação Emp 399		8.955,27	
					-123.592.863,70

2.7.3.1.01.02.001		Passivo			17.081.604,29
		Execução da Administração Financeira			
		Execução da Disponibilidade de Recursos			
		Disp Comprometida p/ Emp - Rec Ordinários (Fonte 00, 50 e 90)			
02-dez-2013	1293826	Reconhecimento da Disponibilidade para Destinação Emp 375		1.750,95	
02-dez-2013	1294250	Reconhecimento da Disponibilidade para Destinação Emp 376		800,00	
02-dez-2013	1294322	Ref. a Anulação Emp 154	15.000,00		
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013	50.110,00		
02-dez-2013	1294383	Ref. a Anulação Emp 75	8.928,64		
02-dez-2013	1294462	Ref. a Anulação Emp 362	225,00		
02-dez-2013	1294477	Ref. a Anulação Emp 87	5.676,84		
02-dez-2013	1294485	Reconhecimento da Disponibilidade para Destinação Emp 377		1.000,00	
02-dez-2013	1294511	Reconhecimento da Disponibilidade para Destinação Emp 378		1.144,75	
02-dez-2013	1294519	Reconhecimento da Disponibilidade para Destinação Emp 379		550,00	
					17.006.909,51
03-dez-2013	1295220	Ref. a Anulação Emp 155	63.000,00		
03-dez-2013	1295233	Ref. a Anulação Emp 363	3.000,00		
03-dez-2013	1295242	Ref. a Anulação Emp 334	11,81		
03-dez-2013	1295252	Ref. a Anulação Emp 356	49,32		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013	158.248,00		
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013	2.946,02		
03-dez-2013	1295304	Ref. a Anulação Emp 344	1.345,08		
03-dez-2013	1295309	Ref. a Anulação Emp 345	1.462,50		
03-dez-2013	1295315	Ref. a Anulação Emp 319	20.000,00		
03-dez-2013	1295449	Reconhecimento da Disponibilidade para Destinação Emp 380		10.000,00	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013	11.327,06		
					16.755.519,72
04-dez-2013	1295748	Ref. a Anulação Emp 232	14.600,00		
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013	10.833,32		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013	3.489,25		
04-dez-2013	1295785	Ref. a Anulação Emp 322	30.836,92		
04-dez-2013	1295966	Reconhecimento da Disponibilidade para Destinação Emp 381		13.397,50	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013	57.646,33		
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013	4.000,00		
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013	685,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013	1.144,00		
04-dez-2013	1296092	Reconhecimento da Disponibilidade para Destinação Emp 382		7.000,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013	28.560,00		
					16.622.337,54
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013		685,00	
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013		1.144,00	
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013	258.400,00		
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013	52.521,21		
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013	59.997,88		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013	78.654,92		
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013	137.671,00		
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013	18.537,50		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013	17.521,25		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013	10.987,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013	2.409,75		
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013	1.050,00		
05-dez-2013	1298005	Ref. a Anulação Emp 303	289,40		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013	215.153,64		
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013	268.252,39		
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013	54.202,69		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013	3.400,00		
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013	4.067,14		
					15.438.005,86
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013	2.196,35		
06-dez-2013	1297494	Reconhecimento da Disponibilidade para Destinação Emp 383		5.720,00	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013	36.837,79		
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013	2.746.892,19		
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013	15.816,03		
					12.641.983,50
09-dez-2013	1297852	Reconhecimento da Disponibilidade para Destinação Emp 384		8.226,78	
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013	1.835,13		
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013	550,00		



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09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013	1.789,00		
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013	5.881,35		
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013	5.881,35		
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013	5.350,00		
09-dez-2013	1298425	Reconhecimento da Disponibilidade para Destinação Emp 385		75.000,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013	4.000,00		
					12.698.134,45
10-dez-2013	1298822	Ref. a Anulação Emp 101	9.665,86		
10-dez-2013	1298932	Ref. a Anulação Emp 246	12.000,00		
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013	598.895,81		
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013	384.685,59		
10-dez-2013	1298996	Ref. a Anulação Emp 285	7.626,84		
10-dez-2013	1299005	Reconhecimento da Disponibilidade para Destinação Emp 386		3.000,00	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013	32.590,47		
					11.655.669,88
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013	360,93		
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013	1.883,65		
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013	1.295,21		
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013	5.040,84		
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013	16.432,40		
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013	441,62		
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013	496,72		
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013	347,53		
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013	924,75		
11-dez-2013	1299684	Reconhecimento da Disponibilidade para Destinação Emp 387		2.800,00	
11-dez-2013	1299804	Ref. a Anulação Emp 327	932,86		
11-dez-2013	1299865	Reconhecimento da Disponibilidade para Destinação Emp 388		800,00	
11-dez-2013	1299944	Ref. a Anulação Emp 1	370.000,00		
11-dez-2013	1299954	Reconhecimento da Disponibilidade para Destinação Emp 389		18.000,00	
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013	4.000,00		
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013	579,58		
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013	1.750,95		
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013	1.311.000,00		
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013	28.157,59		
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013	5.881,35		
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013	91.711,25		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013	568,00		
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013	111.558,58		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					9.719.106,07
12-dez-2013	1300964	Ref. a Anulação Emp 377	75,25		
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013	38.588,78		
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013	5.108,57		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013	1.750,00		
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013	816,67		
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013	933,33		
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013	1.750,00		
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013	550,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013	685,00		
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013	1.144,00		
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013	10.802,03		
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013	1.378,82		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013	712,16		
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013	10.802,03		
					9.635.483,43
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013	5.787,72		
13-dez-2013	1301707	Reconhecimento da Disponibilidade para Destinação Emp 390		470.000,00	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		
					10.096.840,91
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013	7.140,00		
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013	3.060,00		
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013	4.040,00		
16-dez-2013	1303088	Ref. a Anulação Emp 378	0,75		
16-dez-2013	1303099	Ref. a Anulação Emp 337	9,06		
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303996	Reconhecimento da Disponibilidade para Destinação Emp 391		2.058,00	
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013	5.350,00		
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013	550,00		
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013	3.043,59		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013	158.248,00		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013	407,08		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013	7.092,92		
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013	28.584,26		
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013	45.461,00		



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16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013	35.000,00		
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013	63.000,00		
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013	31.343,00		
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013	96.924,15		
					9.604.495,10
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013	18.415,94		
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013	18.869,09		
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013	15.744,63		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013	26.000,00		
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013	40.094,09		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013	53.127,35		
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013	2.558,67		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013	6.765,60		
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013	56,80		
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013	50,65		
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013	93,91		
17-dez-2013	1305145	Reconhecimento da Disponibilidade para Destinação Emp 392		7.500,00	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013	3.043,59		
17-dez-2013	1305244	Reconhecimento da Disponibilidade para Destinação Emp 393		5.000,00	
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013	468.994,38		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013	6.182,32		
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013	260,00		
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013	260,00		
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013	85.528,24		
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013	8.226,78		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013	16.080,00		
					8.846.643,06
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013	579,58		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013	8.752,00		
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013	24.830,00		
18-dez-2013	1306025	Ref. a Anulação Emp 28	7.750,00		
18-dez-2013	1306027	Ref. a Anulação Emp 19	708,84		
18-dez-2013	1306056	Reconhecimento da Disponibilidade para Destinação Emp 394		600,00	
18-dez-2013	1306066	Ref. a Anulação Emp 115	650,00		
18-dez-2013	1306073	Ref. a Anulação Emp 58	2.048,97		
18-dez-2013	1306090	Ref. a Anulação Emp 233	0,01		
18-dez-2013	1306185	Ref. a Anulação Emp 394	600,00		
18-dez-2013	1306405	Reconhecimento da Disponibilidade para Destinação Emp 395		260,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013	14.500,00		
18-dez-2013	1306501	Ref. a Anulação Emp 38	4.864,18		



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18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013	22.000,00		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013	2.668,88		
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013	6.585,93		
18-dez-2013	1306727	Reconhecimento da Disponibilidade para Destinação Emp 396		135,89	
18-dez-2013	1306786	Ref. a Anulação Emp 118	2.514,01		
18-dez-2013	1306822	Ref. a Anulação Emp 155	1.410,30		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		
18-dez-2013	1306887	Ref. a Anulação Emp 343	170,00		
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013	16.765,13		
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013	135,89		
18-dez-2013	1306902	Ref. a Anulação Emp 168	8.600,00		
18-dez-2013	1306927	Ref. a Anulação Emp 238	0,01		
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013	11.327,06		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013	616.301,75		
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013	5.551.881,57		
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013	10.316,84		
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013	26.990,79		
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013	54.671,45		
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013	25.000,00		
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013	16.039,25		
18-dez-2013	1307063	Ref. a Anulação Emp 2	63.008,94		
18-dez-2013	1307064	Ref. a Anulação Emp 8	4.839,20		
18-dez-2013	1307065	Ref. a Anulação Emp 253	2.816,03		
18-dez-2013	1307067	Ref. a Anulação Emp 1	331.278,26		2.002.270,08
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013	823.427,30		
19-dez-2013	1307279	Reconhecimento da Disponibilidade para Destinação Emp 397		10.000,00	
19-dez-2013	1307284	Reconhecimento da Disponibilidade para Destinação Emp 398		865,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013	359.807,57		
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013	31.905,21		
19-dez-2013	1307367	Ref. a Anulação Emp 307	16.000,00		
19-dez-2013	1307406	Ref. a Anulação Emp 7	174.163,67		
19-dez-2013	1307407	Ref. a Anulação Emp 328	10.000,00		
19-dez-2013	1307409	Ref. a Anulação Emp 329	28.094,79		
19-dez-2013	1307885	Ref. a Anulação Emp 372	8.960,75		
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013	3.395,00		
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013	12.500,00		
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013	12.500,00		532.381,09



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20-dez-2013	1308410	Ref. a Anulação Emp 299	3.658,00		
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013	1.789,00		
20-dez-2013	1308529	Reconhecimento da Disponibilidade para Destinação Emp 399		794.000,00	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		
20-dez-2013	1308544	Reconhecimento da Disponibilidade para Destinação Emp 400		2.500,00	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013	7.000,00		
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013	47.478,73		
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013	178,90		
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013	2.475,00		
20-dez-2013	1308711	Ref. a Anulação Emp 382	4.331,12		
20-dez-2013	1308718	Ref. a Anulação Emp 115	122,88		
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013	27.100,93		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013	6.159,59		
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013	134,60		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013	781.444,73		439.698,17
26-dez-2013	1309864	Ref. a Anulação Emp 348	0,06		
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		
26-dez-2013	1310269	Ref. a Anulação Emp 362	475,00		438.357,81
27-dez-2013	1312025	Ref. a Anulação Emp 18	4.459,83		
27-dez-2013	1312035	Ref. a Anulação Emp 307	5.900,33		
27-dez-2013	1312039	Ref. a Anulação Emp 399	8.955,27		419.042,38
.....					
2.7.3.1.01.03.001		Passivo		Passivo Compensado	-464.314,87
		Execução da Administração Financeira		Execução das Disponibilidades por Destinação	
		Execução da Disponibilidade de Recursos		Disponibilidade por Destinação Comprometida por	
				Liquidação	
		Disp Comprometida por Liquidação - Rec Ordinários (Fonte 00, 50 e 99)			
02-dez-2013	1294050	Ref. a Emp 274	800,00		
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		50.110,00	
02-dez-2013	1294575	Ref. a Emp 357	2.800,00		
02-dez-2013	1294579	Ref. a Emp 318	800,00		
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-	59,32		-418.664,19
03-dez-2013	1295027	Ref. a Emp 324	800,00		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013		158.248,00	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013		2.946,02	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013		11.327,06	
03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445	1.684,85		
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445	192.967,09		



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03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAUI F	16.358,68		
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453	5.114,56		
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S	1.295,21		
03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.883,65		
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES	441,62		
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA	1.769,00		
03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L	1.678,49		
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO	22.684,44		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	280,00		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	12,81		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	31,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	35,00		
03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A	29.698,67		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	3,84		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	9,45		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	10,50		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA	49.642,90		
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455	84,00		
					-572.990,30
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013		10.833,32	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013		3.489,25	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013		57.646,33	
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013		4.000,00	
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013		685,00	
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		1.144,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		28.560,00	
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456	800,00		
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO	158.248,00		
04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO	2.946,02		
					-626.841,56
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013	685,00		
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	1.144,00		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013		258.400,00	
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		52.521,21	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013		59.997,88	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		78.654,92	
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013		137.671,00	



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05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		18.537,50	
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L	10.833,32		
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L	11.327,06		
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A	3.489,25		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	2.626,06		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E	43.592,61		
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459	525,21		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013		17.521,25	
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		10.987,75	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		2.409,75	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		1.050,00	
05-dez-2013	1298004	Ref. a Emp 303	510,60		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		215.153,64	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		268.252,39	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		54.202,69	
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013		3.400,00	
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013		4.067,14	
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV	192.875,14		
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV	46.658,17		
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	4.067,14		
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA	3.400,00		
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV	147.347,03		89.949,13
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013		2.196,35	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013		36.837,79	
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		2.746.892,19	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		15.816,03	
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA	8.006,09		
06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV	1.848.510,61		
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083	15.082,53		1.020.092,26
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013		1.835,13	
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		550,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		1.789,00	
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		1.789,00	
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		5.881,35	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		5.881,35	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		5.350,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013		4.000,00	
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	137.671,00		



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09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	78.565,69		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	68,64		
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460	20,59		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO	18.387,44		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	115,43		
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460	34,63		
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO	59.997,88		
					752.306,79
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013		598.895,81	
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013		384.685,59	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013		32.590,47	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	80,25		
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E	4.413,75		
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464	267,50		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463	88,22		
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC	5.793,13		
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463	69,23		
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463	88,22		
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L	1.835,13		
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO	2.196,35		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D	539,00		
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463	11,00		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463	69,23		
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO	1.719,77		
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B	258.400,00		
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	17.521,25		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	428,40		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461	1.428,00		
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D	26.703,60		
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A	1.784,86		
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A	57.646,33		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	36,15		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461	120,49		
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D	2.253,11		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	427,64		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461	1.425,45		
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D	9.134,66		
10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI	3.044,16		



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10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	15,75		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461	52,50		
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI	4.000,00		
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE	981,75		
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S	36.837,79		
					1.321.553,09
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013		360,93	
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013		1.883,65	
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013		1.295,21	
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013		5.040,84	
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		16.432,40	
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013		441,62	
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013		496,72	
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013		347,53	
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013		924,75	
11-dez-2013	1299839	Ref. a Emp 358	800,00		
11-dez-2013	1300071	Ref. a Emp 316	800,00		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013		4.000,00	
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		579,58	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013		1.750,95	
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013		1.311.000,00	
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013		4.800,00	
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV	1.311.000,00		
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013		28.157,59	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		5.881,35	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		91.711,25	
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		568,00	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		111.558,58	
11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465	2.800,00		
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469	800,00		
					1.587.784,04
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013		38.588,78	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013		5.108,57	
12-dez-2013	1301006	Ref. a Emp 370	2.800,00		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		1.750,00	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013		816,67	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		933,33	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		1.750,00	
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		550,00	



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12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		685,00	
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013		1.144,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		10.802,03	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013		1.378,82	
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013		712,16	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		10.802,03	
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467	5.728,64		
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467	341,78		
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467	59.769,21		
12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467	24.751,76		
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA	90.160,88		
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470	1.375,67		
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE.EST.BA.ENER	32.590,47		
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI	4.000,00		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471	5.114,56		
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAUÍ FIL	11.317,84		
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S	1.295,21		
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAUÍ F	5.040,84		
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L	1.883,65		
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	496,72		
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	924,75		
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA	347,53		
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES	441,62		
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085	115,10		
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084	6.435,97		
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086	23.807,90		
					1.392.591,33
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		5.787,72	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC	5.793,13		
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472	88,22		
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A	28.157,59		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472	26,95		
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇÕES INTEG	552,63		
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI	4.000,00		
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L	1.750,95		
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG.ELE	539,60		
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472	28,40		
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D	109.885,20		



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13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473	1.673,38		1.248.737,80
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013		7.140,00	
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		3.060,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		4.040,00	
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		5.350,00	
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		550,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		3.043,59	
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013		158.248,00	
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	1.144,00		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474	91,45		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474	162,03		
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474	162,03		
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E	10.640,00		
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474	246,55		
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL	5.541,17		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN	1.715,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN	898,33		
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA	8.526,00		
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A	593,55		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474	11,00		
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D	539,00		
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE	816,67		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474	35,00		
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE	1.715,00		
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	712,16		
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L	1.378,82		
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	5.108,57		
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S	38.588,78		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013		407,08	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		7.092,92	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		28.584,26	



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16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		45.461,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		35.000,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		63.000,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		31.343,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		96.924,15	
					1.653.796,69
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013		18.415,94	
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013		18.869,09	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		15.744,63	
17-dez-2013	1304833	Ref. a Emp 315	800,00		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		26.000,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		40.094,09	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		53.127,35	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		2.558,67	
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013		6.765,60	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		56,80	
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013		50,65	
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013		93,91	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		3.043,59	
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468	3.056,90		
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468	189.285,75		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	15,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476	4,50		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	28.221,45		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	100,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	140,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	14,88		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	20,40		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	3,81		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	30,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	42,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	4,46		
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476	6,12		



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17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		1,14	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	44.870,00		
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		143,75	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		35,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		70,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		43,13	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		10,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		21,00	
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO	158.248,00		
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	407,08		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA	6.995,42		
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		50,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		99,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		15,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	62.181,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		20,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M	3.777,40		
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		202,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		60,60	
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN	2.854,80		
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.	7.140,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M	2.397,00		
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		510,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		153,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA	34.545,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		100,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		150,00	



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17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	330,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	6,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	9,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	30,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477	45,00		
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477	30,00		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		468.994,38	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	95.852,16		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	37,72		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	73,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	290,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	280,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	143,75		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	11,32		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	21,94		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	87,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	84,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478	43,13		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	46,03		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	10,50		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	21,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	6,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	35,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	153,43		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	70,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478	20,00		
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA	30.935,54		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	25.662,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA	15.696,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,23		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	12,50		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,67		
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480	3,75		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	21,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	6,00		



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17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	70,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	20,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	50,00		
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480	15,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	52.783,15		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	12,50		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	30,53		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	10,48		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	71,25		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	140,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,75		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	9,16		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	3,15		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	21,38		
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481	42,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA	39.723,98		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	30,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,70		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	20,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	180,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	9,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	16,41		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	6,00		
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481	54,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	80,25		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482	11,00		
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D	539,00		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482	267,50		
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E	4.413,75		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		6.182,32	
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		260,00	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		260,00	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		85.528,24	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		8.226,78	
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013		16.080,00	
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S	598.895,81		
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088	5.777,33		



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17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089	588,50		
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090	174,70		
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do	360,93		
17-dez-2013	1307944	Ref. a Emp 371	800,00		
17-dez-2013	1307946	Ref. a Emp 355	800,00		
17-dez-2013	1311283	Ref. a Emp 376	800,00		
					999.376,03
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		579,58	
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013		8.752,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013		24.830,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		14.500,00	
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092	246.736,54		
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093	588,50		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013		22.000,00	
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		2.668,88	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		6.585,93	
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466	1.486,33		
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466	446.934,98		
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466	1.815,88		
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466	26.817,59		
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466	4.753,04		
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDIACLIP LTDA	2.891,41		
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479	152,18		
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &	5.150,00		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	123,40		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE	552,63		
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487	26,95		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487	411,33		
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.	7.692,05		
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA	16.080,00		
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D	384.685,59		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	23.449,71		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485	4.689,94		
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E	394.856,26		
18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L	50,65		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483	2,84		
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE	53,96		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M	2.392,36		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	127,93		



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18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU	93,91		
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483	38,38		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484	1.282,92		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA	2.891,42		
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484	152,17		
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484	3,90		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT	256,10		
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D	84.245,32		
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484	3,90		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013		16.765,13	
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013		135,89	
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013		11.327,06	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		616.301,75	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		5.551.881,57	
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013		10.316,84	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		26.990,79	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013		54.671,45	
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013		25.000,00	
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013		16.039,25	
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	10.316,84		
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV	4.222.853,97		
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	54.671,45		
18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	16.039,25		
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA	25.000,00		
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA	19.103,91		
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV	426.090,21		
18-dez-2013	1307927	Ref. a Emp 346	800,00		
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106	24.818,38		
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106	2.373,00		
					949.672,97
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013		823.427,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013		359.807,57	
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013		31.905,21	
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		3.395,00	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		12.500,00	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		12.500,00	
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S	823.427,30		
19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100	272.579,51		



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19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100	18.299,60		
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101	45.998,47		
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496	192.799,24		
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496	1.684,85		
19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495	5.130,36		
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495	129.492,54		
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495	584.101,19		
19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494	3.068,18		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	229,02		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	4.509,54		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.503,18		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	480,00		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	30,00		
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493	81,36		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	26,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	40,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.162,86		
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493	1.930,68		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	11,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	232,06		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.682,50		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.290,00		
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493	1.301,76		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	19.253,58		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	12.747,59		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	341,78		
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492	30.053,80		
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492	130,31		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	192.668,17		
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492	8.551,91		
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491	830,00		
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491	2.063,77		
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI	2.058,00		
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L	11.327,06		
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	22.000,00		
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	24.830,00		
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO	1.435,44		
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO	8.752,00		
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO	2.706,00		
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489	329,29		



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19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT	6.256,64		
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489	1.233,44		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,34		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	15,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	9,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	10,50		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	50,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	6.157,30		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	8,45		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	0,70		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488	2,54		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA	14.311,50		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	35,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488	30,00		
19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.	6.765,60		
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.415,94		
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel	18.869,09		
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105	11.490,98		
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	16.765,13		
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA	135,89		
					-338.576,88
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		1.789,00	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		7.000,00	
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		47.478,73	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		178,90	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013		2.475,00	
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013		27.100,93	
20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV	27.100,93		
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107	5.222,66		
20-dez-2013	1309086	Ref. a Emp 364	800,00		
20-dez-2013	1309091	Ref. a Emp 387	2.800,00		
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109	137,32		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499	140,00		
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR	6.860,00		
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499	62,61		



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20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO	1.726,39		
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A	7.309,44		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E	39.407,35		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	474,79		
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499	2.373,93		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	187,50		
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498	157,87		
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO	3.237,13		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498	625,00		
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO	11.687,50		
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498	187,50		
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	31.905,21		
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D	359.807,57		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013		6.159,59	
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013		134,60	
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		781.444,73	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA	721.478,67		
20-dez-2013	1311279	Ref. a Emp 388	800,00		
					-694.307,83
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500	6,26		
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	6.159,59		
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO	134,60		
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D	865,30		
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO	172,64		
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ	2.475,00		
					-703.255,92
27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501	59.966,06		
					-763.221,98

2.7.3.1.01.04.001	Passivo	Passivo Compensado			106.794.581,69
	Execução da Administração Financeira	Execução das Disponibilidades por Destinação			
	Execução da Disponibilidade de Recursos	Disponibilidade por Destinação Utilizada			
	Disp por Destinação Utilizada - Rec Ordinários (Fonte 00, 50 e 99)				
02-dez-2013	1294050	Ref. a Emp 274		800,00	
02-dez-2013	1294575	Ref. a Emp 357		2.800,00	
02-dez-2013	1294579	Ref. a Emp 318		800,00	
02-dez-2013	1296910	Ref. a Emp 87,Liq 11,Pag 1,Proc 02255/2013,Credor PMS-SEC MUNIC DA FAZENDA-		59,32	
					106.799.041,01
03-dez-2013	1295027	Ref. a Emp 324		800,00	



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03-dez-2013	1296189	Ref. a Emp 253,Liq 5,Proc 02209/2013,Doc 445		1.684,85	
03-dez-2013	1296189	Ref. a Emp 1,Liq 45,Proc 02206/2013,Doc 445		192.967,09	
03-dez-2013	1296912	Ref. a Emp 214,Liq 6,Pag 1,Proc 02234/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	
03-dez-2013	1296916	Ref. a Emp 302,Liq 3,Pag 1,Proc 02233/2013,Doc 453,Credor ACY MEIRELES		441,62	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Proc 02237/2013,Doc 453		5.114,56	
03-dez-2013	1296916	Ref. a Emp 236,Liq 5,Pag 1,Proc 02236/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.883,65	
03-dez-2013	1296916	Ref. a Emp 65,Liq 11,Pag 1,Proc 02235/2013,Doc 453,Credor JF PARTICIPAÇÕES L		1.678,49	
03-dez-2013	1296916	Ref. a Emp 197,Liq 7,Pag 1,Proc 02231/2013,Doc 453,Credor JO ANNE DA COSTA S		1.295,21	
03-dez-2013	1296916	Ref. a Emp 135,Liq 10,Pag 1,Proc 02237/2013,Doc 453,Credor ANTÔNIO CHAÚÍ F		16.358,68	
03-dez-2013	1296916	Ref. a Emp 35,Liq 11,Pag 1,Proc 02230/2013,Doc 453,Credor MARIO VIDAL ALBA		1.769,00	
03-dez-2013	1296919	Ref. a Emp 366,Liq 1,Pag 1,Proc 01796/2013,Doc 454,Credor COMPANHIA EXCELSIO		22.684,44	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		280,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Pag 1,Proc 02297/2013,Doc 455,Credor IDEIA 3 COM.&EXPANSA		49.642,90	
03-dez-2013	1308397	Ref. a Emp 72,Liq 10,Pag 1,Proc 01832/2013,Doc 455,Credor TNL PCS S/A		29.698,67	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		10,50	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		9,45	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		3,84	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		84,00	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		12,81	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		31,50	
03-dez-2013	1308397	Ref. a Emp 361,Liq 3,Proc 02297/2013,Doc 455		35,00	107.125.888,20
04-dez-2013	1296921	Ref. a Emp 376,Liq 0,Pag 1,Doc 456		800,00	
04-dez-2013	1296922	Ref. a Emp 238,Liq 5,Pag 1,Proc 02300/2013,Doc 457,Credor MULTIPLICAR SERVIÇO		158.248,00	
04-dez-2013	1296922	Ref. a Emp 289,Liq 6,Pag 1,Proc 02291/2013,Doc 457,Credor TURISMO PINHEIRO		2.946,02	107.287.882,22
05-dez-2013	1296878	Ref. a Emp 75,Liq 12,Pag 1,Proc 02268/2013,Doc 458,Credor CONDOM EDF SUL A		3.489,25	
05-dez-2013	1296878	Ref. a Emp 285,Liq 2,Pag 1,Proc 02317/2013,Doc 458,Credor TELEMAR NORTE L		11.327,06	
05-dez-2013	1296878	Ref. a Emp 285,Liq 3,Pag 1,Proc 02320/2013,Doc 458,Credor TELEMAR NORTE L		10.833,32	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		525,21	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Pag 1,Proc 02341/2013,Doc 459,Credor C S CONSTRUÇÕES E		43.592,61	
05-dez-2013	1296881	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 459		2.626,06	
05-dez-2013	1298004	Ref. a Emp 303		510,60	
05-dez-2013	1298944	Ref. a Emp 9,Liq 23,Pag 1,Proc 02324/2013,Credor CAMARA MUNICIPAL DE SALV		192.875,14	
05-dez-2013	1298945	Ref. a Emp 9,Liq 24,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SALV		46.658,17	
05-dez-2013	1298945	Ref. a Emp 239,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		3.400,00	
05-dez-2013	1298945	Ref. a Emp 327,Liq 1,Pag 1,Proc 02325/2013,Credor CAMARA MUNICIPAL DE SA		4.067,14	
05-dez-2013	1298946	Ref. a Emp 1,Liq 46,Pag 1,Proc 02326/2013,Credor CAMARA MUNICIPAL DE SALV		147.347,03	107.755.133,81
06-dez-2013	1298955	Ref. a Emp 253,Liq 6,Pag 1,Proc 02339/2013,Credor CAMARA MUNICIPAL DE SA		8.006,09	



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06-dez-2013	1298956	Ref. a Emp 1,Liq 47,Pag 1,Proc 02357/2013,Credor CAMARA MUNICIPAL DE SALV		1.848.510,61	
06-dez-2013	1304191	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9083		15.082,53	109.626.733,04
09-dez-2013	1304317	Ref. a Emp 225,Liq 6,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		137.671,00	
09-dez-2013	1304317	Ref. a Emp 226,Liq 6,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		59.997,88	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Pag 1,Proc 02322/2013,Doc 460,Credor NUTRICASH SERVIÇO		78.565,69	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		34,63	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		20,59	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Pag 1,Proc 02323/2013,Doc 460,Credor NUTRICASH SERVIÇO		18.387,44	
09-dez-2013	1304317	Ref. a Emp 345,Liq 1,Proc 02323/2013,Doc 460		115,43	
09-dez-2013	1304317	Ref. a Emp 344,Liq 1,Proc 02322/2013,Doc 460		68,64	109.921.594,34
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		267,50	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 464		80,25	
10-dez-2013	1303291	Ref. a Emp 183,Liq 7,Pag 1,Proc 02361/2013,Doc 464,Credor ENTEL COMERCIO E		4.413,75	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Pag 1,Proc 02005/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Proc 02271/2013,Doc 463		69,23	
10-dez-2013	1303294	Ref. a Emp 262,Liq 4,Pag 1,Proc 02271/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Proc 02243/2013,Doc 463		69,23	
10-dez-2013	1303294	Ref. a Emp 262,Liq 3,Pag 1,Proc 02243/2013,Doc 463,Credor SUL SERVICE SERVIÇO		1.719,77	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Pag 1,Proc 02242/2013,Doc 463,Credor KENTA INFORMÁTIC		5.793,13	
10-dez-2013	1303294	Ref. a Emp 213,Liq 5,Proc 02242/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 213,Liq 4,Proc 02005/2013,Doc 463		88,22	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Proc 02351/2013,Doc 463		11,00	
10-dez-2013	1303294	Ref. a Emp 289,Liq 7,Pag 1,Proc 02169/2013,Doc 463,Credor TURISMO PINHEIRO		2.196,35	
10-dez-2013	1303294	Ref. a Emp 286,Liq 2,Pag 1,Proc 02359/2013,Doc 463,Credor TELEMAR NORTE L		1.835,13	
10-dez-2013	1303294	Ref. a Emp 53,Liq 10,Pag 1,Proc 02351/2013,Doc 463,Credor W.T.C. PRESTAÇÃO D		539,00	
10-dez-2013	1303300	Ref. a Emp 322,Liq 3,Pag 1,Proc 02343/2013,Doc 462,Credor SODEXHO PASS DO B		258.400,00	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		15,75	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Proc 01619/2013,Doc 461		52,50	
10-dez-2013	1303301	Ref. a Emp 271,Liq 1,Pag 1,Proc 01619/2013,Doc 461,Credor THYSSENKRUPP ELE		981,75	
10-dez-2013	1303301	Ref. a Emp 265,Liq 3,Pag 1,Proc 02292/2013,Doc 461,Credor BOA ERA COMERCI		4.000,00	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		120,49	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		428,40	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Proc 01890/2013,Doc 461		1.428,00	
10-dez-2013	1303301	Ref. a Emp 245,Liq 4,Pag 1,Proc 01890/2013,Doc 461,Credor EMPRESA GRAFICA D		26.703,60	
10-dez-2013	1303301	Ref. a Emp 115,Liq 9,Pag 1,Proc 02293/2013,Doc 461,Credor SHALOM COM.DE A		1.784,86	
10-dez-2013	1303301	Ref. a Emp 72,Liq 11,Pag 1,Proc 02192/2013,Doc 461,Credor TNL PCS S/A		57.646,33	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Proc 02301/2013,Doc 461		36,15	
10-dez-2013	1303301	Ref. a Emp 245,Liq 5,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		17.521,25	



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10-dez-2013	1303301	Ref. a Emp 369,Liq 1,Pag 1,Proc 02340/2013,Doc 461,Credor PRIMASA COMÉRCI		3.044,16	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Pag 1,Proc 02001/2013,Doc 461,Credor EMPRESA GRAFICA D		9.134,66	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		1.425,45	
10-dez-2013	1303301	Ref. a Emp 381,Liq 1,Proc 02001/2013,Doc 461		427,64	
10-dez-2013	1303301	Ref. a Emp 381,Liq 2,Pag 1,Proc 02301/2013,Doc 461,Credor EMPRESA GRAFICA D		2.253,11	
10-dez-2013	1306820	Ref. a Emp 69,Liq 9,Pag 1,Proc 02264/2013,Credor EMBASA - EMP.BA.AGUA E S		36.837,79	
					110.368.519,91
11-dez-2013	1299839	Ref. a Emp 358		800,00	
11-dez-2013	1300071	Ref. a Emp 316		800,00	
11-dez-2013	1300267	Ref. a Emp 1,Liq 48,Pag 1,Proc 02389/2013,Credor CAMARA MUNICIPAL DE SALV		1.311.000,00	
11-dez-2013	1300268	Ref. a Emp 253,Liq 7,Pag 1,Proc 02390/2013,Credor CAMARA MUNICIPAL DE SA		4.800,00	
11-dez-2013	1301840	Ref. a Emp 387,Liq 0,Pag 1,Doc 465		2.800,00	
11-dez-2013	1301841	Ref. a Emp 388,Liq 0,Pag 1,Doc 469		800,00	
					111.689.519,91
12-dez-2013	1301006	Ref. a Emp 370		2.800,00	
12-dez-2013	1301836	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 467		341,78	
12-dez-2013	1301836	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 467		59.769,21	
12-dez-2013	1301836	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 467		24.751,76	
12-dez-2013	1301836	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 467		5.728,64	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 470		1.375,67	
12-dez-2013	1301838	Ref. a Emp 267,Liq 5,Pag 1,Proc 02376/2013,Doc 470,Credor MARLIN INDUSTRIA		90.160,88	
12-dez-2013	1301843	Ref. a Emp 133,Liq 10,Pag 1,Proc 02356/2013,Credor COELBA CIA ELE.EST.BA.ENER		32.590,47	
12-dez-2013	1303289	Ref. a Emp 135,Liq 11,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ F		5.040,84	
12-dez-2013	1303289	Ref. a Emp 197,Liq 8,Pag 1,Proc 02280/2013,Doc 471,Credor JO ANNE DA COSTA S		1.295,21	
12-dez-2013	1303289	Ref. a Emp 81,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		347,53	
12-dez-2013	1303289	Ref. a Emp 377,Liq 1,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		924,75	
12-dez-2013	1303289	Ref. a Emp 35,Liq 12,Pag 1,Proc 02279/2013,Doc 471,Credor MARIO VIDAL ALBA		496,72	
12-dez-2013	1303289	Ref. a Emp 302,Liq 4,Pag 1,Proc 02282/2013,Doc 471,Credor ACY MEIRELES		441,62	
12-dez-2013	1303289	Ref. a Emp 265,Liq 4,Pag 1,Proc 02354/2013,Doc 471,Credor BOA ERA COMERCI		4.000,00	
12-dez-2013	1303289	Ref. a Emp 236,Liq 6,Pag 1,Proc 02284/2013,Doc 471,Credor JF PARTICIPAÇÕES L		1.883,65	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Proc 02286/2013,Doc 471		5.114,56	
12-dez-2013	1303289	Ref. a Emp 234,Liq 1,Pag 1,Proc 02286/2013,Doc 471,Credor ANTÔNIO CHAÚÍ FIL		11.317,84	
12-dez-2013	1304302	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9085		115,10	
12-dez-2013	1304304	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 9084		6.435,97	
12-dez-2013	1304305	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 9086		23.807,90	
					111.968.260,01
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Pag 1,Proc 02368/2013,Doc 472,Credor KENTA INFORMÁTIC		5.793,13	
13-dez-2013	1303270	Ref. a Emp 375,Liq 1,Pag 1,Proc 02285/2013,Doc 472,Credor JF PARTICIPAÇÕES L		1.750,95	
13-dez-2013	1303270	Ref. a Emp 213,Liq 6,Proc 02368/2013,Doc 472		88,22	
13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Proc 02372/2013,Doc 472		26,95	



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13-dez-2013	1303270	Ref. a Emp 134,Liq 9,Pag 1,Proc 02372/2013,Doc 472,Credor SEI-SOLUÇÕES INTEG		552,63	
13-dez-2013	1303270	Ref. a Emp 265,Liq 5,Pag 1,Proc 02379/2013,Doc 472,Credor BOA ERA COMERCI		4.000,00	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Pag 1,Proc 02387/2013,Doc 472,Credor ENGEL TECH ENG.ELE		539,60	
13-dez-2013	1303270	Ref. a Emp 326,Liq 2,Proc 02387/2013,Doc 472		28,40	
13-dez-2013	1303270	Ref. a Emp 72,Liq 12,Pag 1,Proc 02391/2013,Doc 472,Credor TNL PCS S/A		28.157,59	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Pag 1,Proc 02363/2013,Doc 473,Credor TELA PRODUTORA D		109.885,20	
13-dez-2013	1303285	Ref. a Emp 222,Liq 6,Proc 02363/2013,Doc 473		1.673,38	
					112.120.756,06
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Proc 02371/2013,Doc 474		11,00	
16-dez-2013	1304307	Ref. a Emp 53,Liq 11,Pag 1,Proc 02371/2013,Doc 474,Credor W.T.C. PRESTAÇÃO D		539,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 9,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES INTE		816,67	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Pag 1,Proc 02398/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Pag 1,Proc 02318/2013,Doc 474,Credor MVM SOLUÇÕES INTE		1.715,00	
16-dez-2013	1304307	Ref. a Emp 378,Liq 2,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		1.144,00	
16-dez-2013	1304307	Ref. a Emp 374,Liq 1,Pag 1,Proc 02393/2013,Doc 474,Credor AME COM.DE MATERIA		8.526,00	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Proc 02399/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 337,Liq 3,Pag 1,Proc 02399/2013,Doc 474,Credor ENTEL COMERCIO E		10.640,00	
16-dez-2013	1304307	Ref. a Emp 337,Liq 2,Proc 02398/2013,Doc 474		162,03	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Proc 02261/2013,Doc 474		91,45	
16-dez-2013	1304307	Ref. a Emp 91,Liq 5,Pag 1,Proc 02261/2013,Doc 474,Credor ROBSON DA SILVA A		593,55	
16-dez-2013	1304307	Ref. a Emp 49,Liq 8,Proc 02318/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Proc 02388/2013,Doc 474		246,55	
16-dez-2013	1304307	Ref. a Emp 307,Liq 2,Pag 1,Proc 02388/2013,Doc 474,Credor COPIADORA EXEMPL		5.541,17	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Proc 02272/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 2,Pag 1,Proc 02272/2013,Doc 474,Credor MVM SOLUÇÕES IN		1.715,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Proc 02319/2013,Doc 474		35,00	
16-dez-2013	1304307	Ref. a Emp 301,Liq 1,Pag 1,Proc 02319/2013,Doc 474,Credor MVM SOLUÇÕES IN		898,33	
16-dez-2013	1304316	Ref. a Emp 286,Liq 3,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		1.378,82	
16-dez-2013	1304316	Ref. a Emp 386,Liq 1,Pag 1,Proc 02401/2013,Doc 475,Credor TELEMAR NORTE L		712,16	
16-dez-2013	1304322	Ref. a Emp 385,Liq 1,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		5.108,57	
16-dez-2013	1304322	Ref. a Emp 69,Liq 10,Pag 1,Proc 02381/2013,Credor EMBASA - EMP.BA.AGUA E S		38.588,78	
					112.210.091,17
17-dez-2013	1304833	Ref. a Emp 315		800,00	
17-dez-2013	1305251	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 468		189.285,75	
17-dez-2013	1305251	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 468		3.056,90	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Pag 1,Proc 02416/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		28.221,45	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		100,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		140,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		14,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		20,40	



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17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		3,81	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		30,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		42,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		4,46	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		6,12	
17-dez-2013	1305254	Ref. a Emp 390,Liq 2,Proc 02416/2013,Doc 476		1,14	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Pag 1,Proc 02420/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		44.870,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		143,75	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 238,Liq 6,Pag 1,Proc 02414/2013,Doc 476,Credor MULTIPLICAR SERVIÇO		158.248,00	
17-dez-2013	1305254	Ref. a Emp 361,Liq 4,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		407,08	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Pag 1,Proc 02415/2013,Doc 476,Credor IDEIA 3 COM.&EXPANSA		6.995,42	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		15,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 1,Proc 02415/2013,Doc 476		4,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		102,93	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		35,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		70,00	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		43,13	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		30,88	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		10,50	
17-dez-2013	1305254	Ref. a Emp 390,Liq 3,Proc 02420/2013,Doc 476		21,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		50,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		15,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		36,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Pag 1,Proc 02423/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		62.181,00	



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17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		20,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		100,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		150,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		330,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		6,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		9,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		30,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		45,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 5,Proc 02423/2013,Doc 477		99,00	
17-dez-2013	1305285	Ref. a Emp 60,Liq 13,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST.		7.140,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Pag 1,Proc 02355/2013,Doc 477,Credor AIR-CONTROL INST. M		2.397,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		510,00	
17-dez-2013	1305285	Ref. a Emp 76,Liq 1,Proc 02355/2013,Doc 477		153,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Pag 1,Proc 02413/2013,Doc 477,Credor ALBANO FALCAO M		3.777,40	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		202,00	
17-dez-2013	1305285	Ref. a Emp 247,Liq 5,Proc 02413/2013,Doc 477		60,60	
17-dez-2013	1305285	Ref. a Emp 373,Liq 1,Pag 1,Proc 02404/2013,Doc 477,Credor DISTRIBUIDORA DIN		2.854,80	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Pag 1,Proc 02424/2013,Doc 477,Credor IDEIA 3 COM.&EXPANSA		34.545,00	
17-dez-2013	1305285	Ref. a Emp 390,Liq 4,Proc 02424/2013,Doc 477		120,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		37,72	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		290,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		10,50	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		46,03	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		21,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		6,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		35,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		87,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		84,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		43,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		20,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Pag 1,Proc 02429/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		30.935,54	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		153,43	
17-dez-2013	1305312	Ref. a Emp 390,Liq 6,Proc 02429/2013,Doc 478		70,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		73,13	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		21,94	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		11,32	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		143,75	



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17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Proc 02422/2013,Doc 478		280,00	
17-dez-2013	1305312	Ref. a Emp 390,Liq 7,Pag 1,Proc 02422/2013,Doc 478,Credor IDEIA 3 COM.&EXPANSA		95.852,16	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Pag 1,Proc 02425/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		25.662,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,67	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,23	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		12,50	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Pag 1,Proc 02431/2013,Doc 480,Credor IDEIA 3 COM.&EXPANSA		15.696,23	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		21,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		6,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		15,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		70,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		20,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 9,Proc 02425/2013,Doc 480		50,00	
17-dez-2013	1305333	Ref. a Emp 390,Liq 11,Proc 02431/2013,Doc 480		3,75	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		6,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		9,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		180,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		20,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		54,70	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		30,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Pag 1,Proc 02442/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		39.723,98	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Pag 1,Proc 02427/2013,Doc 481,Credor IDEIA 3 COM.&EXPANSA		52.783,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		12,50	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		30,53	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		10,48	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		71,25	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		140,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,75	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		9,16	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		3,15	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		21,38	
17-dez-2013	1305352	Ref. a Emp 390,Liq 8,Proc 02427/2013,Doc 481		42,00	
17-dez-2013	1305352	Ref. a Emp 390,Liq 10,Proc 02442/2013,Doc 481		16,41	



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17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		80,25	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Pag 1,Proc 02421/2013,Doc 482,Credor W.T.C. PRESTAÇÃO D		539,00	
17-dez-2013	1305372	Ref. a Emp 379,Liq 1,Proc 02421/2013,Doc 482		11,00	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Pag 1,Proc 02397/2013,Doc 482,Credor ENTEL COMERCIO E		4.413,75	
17-dez-2013	1305372	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 482		267,50	
17-dez-2013	1306587	Ref. a Emp 7,Liq 13,Pag 1,Proc 02248/2013,Credor INSS-INST.NAC.DO SEGURO S		598.895,81	
17-dez-2013	1306588	Ref. a Emp 348,Liq 1,Proc 02341/2013,Doc 9088		5.777,33	
17-dez-2013	1306592	Ref. a Emp 183,Liq 7,Proc 02361/2013,Doc 9089		588,50	
17-dez-2013	1306594	Ref. a Emp 267,Liq 5,Proc 02376/2013,Doc 9090		174,70	
17-dez-2013	1306823	Ref. a Emp 214,Liq 7,Pag 1,Proc 02283/2013,Credor RENE OCTAVIO DANTAS,Do		360,93	
17-dez-2013	1307944	Ref. a Emp 371		800,00	
17-dez-2013	1307946	Ref. a Emp 355		800,00	
17-dez-2013	1311283	Ref. a Emp 376		800,00	
					113.634.863,87
18-dez-2013	1306596	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 9092		246.736,54	
18-dez-2013	1306598	Ref. a Emp 183,Liq 8,Proc 02397/2013,Doc 9093		588,50	
18-dez-2013	1306733	Ref. a Emp 9,Liq 23,Proc 02324/2013,Doc 466		26.817,59	
18-dez-2013	1306733	Ref. a Emp 1,Liq 46,Proc 02326/2013,Doc 466		1.486,33	
18-dez-2013	1306733	Ref. a Emp 1,Liq 47,Proc 02357/2013,Doc 466		446.934,98	
18-dez-2013	1306733	Ref. a Emp 9,Liq 24,Proc 02325/2013,Doc 466		1.815,88	
18-dez-2013	1306733	Ref. a Emp 253,Liq 6,Proc 02339/2013,Doc 466		4.753,04	
18-dez-2013	1306741	Ref. a Emp 126,Liq 4,Pag 1,Proc 02378/2013,Doc 479,Credor CLEONICE SOUZA &		5.150,00	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Proc 02452/2013,Doc 479		152,18	
18-dez-2013	1306741	Ref. a Emp 233,Liq 7,Pag 1,Proc 02452/2013,Doc 479,Credor MIDIACLIP LTDA		2.891,41	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Pag 1,Proc 02457/2013,Doc 487,Credor SEI-SOLUÇÕES INTE		552,63	
18-dez-2013	1306747	Ref. a Emp 134,Liq 10,Proc 02457/2013,Doc 487		26,95	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Pag 1,Proc 02380/2013,Doc 487,Credor AIR-CONTROL INST.		7.692,05	
18-dez-2013	1306747	Ref. a Emp 203,Liq 3,Pag 1,Proc 02461/2013,Doc 487,Credor FUNDACEM-FUNDACA		16.080,00	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		123,40	
18-dez-2013	1306747	Ref. a Emp 384,Liq 1,Proc 02380/2013,Doc 487		411,33	
18-dez-2013	1306753	Ref. a Emp 10,Liq 19,Pag 1,Proc 02335/2013,Doc 486,Credor INST. DE PREVID. D		384.685,59	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		4.689,94	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 485		23.449,71	
18-dez-2013	1306756	Ref. a Emp 155,Liq 9,Pag 1,Proc 02455/2013,Doc 485,Credor C S CONSTRUÇÕES E		394.856,26	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Proc 02395/2013,Doc 483		2,84	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Pag 1,Proc 02450/2013,Doc 483,Credor ALBANO FALCAO M		2.392,36	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		127,93	
18-dez-2013	1306760	Ref. a Emp 247,Liq 6,Proc 02450/2013,Doc 483		38,38	
18-dez-2013	1306760	Ref. a Emp 326,Liq 3,Pag 1,Proc 02395/2013,Doc 483,Credor ENGEL TECH ENG.ELE		53,96	
18-dez-2013	1306760	Ref. a Emp 89,Liq 1,Pag 1,Proc 02454/2013,Doc 483,Credor JOSE MARCOS DE SOU		93,91	



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18-dez-2013	1306760	Ref. a Emp 386,Liq 2,Pag 1,Proc 02446/2013,Doc 483,Credor TELEMAR NORTE L		50,65	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Pag 1,Proc 02448/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Proc 02449/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Pag 1,Proc 02460/2013,Doc 484,Credor TELA PRODUTORA D		84.245,32	
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Proc 02451/2013,Doc 484		152,17	
18-dez-2013	1306764	Ref. a Emp 122,Liq 2,Proc 02448/2013,Doc 484		3,90	
18-dez-2013	1306764	Ref. a Emp 233,Liq 8,Pag 1,Proc 02451/2013,Doc 484,Credor MIDIACLIP LTDA		2.891,42	
18-dez-2013	1306764	Ref. a Emp 122,Liq 1,Pag 1,Proc 02449/2013,Doc 484,Credor SERQUIP-TRATAMENT		256,10	
18-dez-2013	1306764	Ref. a Emp 222,Liq 7,Proc 02460/2013,Doc 484		1.282,92	
18-dez-2013	1307069	Ref. a Emp 1,Liq 50,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		4.222.853,97	
18-dez-2013	1307069	Ref. a Emp 2,Liq 12,Pag 1,Proc 02482/2013,Credor CAMARA MUNICIPAL DE SALV		10.316,84	
18-dez-2013	1307070	Ref. a Emp 269,Liq 5,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		54.671,45	
18-dez-2013	1307070	Ref. a Emp 323,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		25.000,00	
18-dez-2013	1307070	Ref. a Emp 372,Liq 1,Pag 1,Proc 02483/2013,Credor CAMARA MUNICIPAL DE SA		16.039,25	
18-dez-2013	1307071	Ref. a Emp 253,Liq 8,Pag 1,Proc 02485/2013,Credor CAMARA MUNICIPAL DE SA		19.103,91	
18-dez-2013	1307072	Ref. a Emp 1,Liq 49,Pag 1,Proc 02481/2013,Credor CAMARA MUNICIPAL DE SALV		426.090,21	
18-dez-2013	1307927	Ref. a Emp 346		800,00	
18-dez-2013	1308964	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9106		2.373,00	
18-dez-2013	1308964	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9106		24.818,38	
					120.098.677,05
19-dez-2013	1308345	Ref. a Emp 7,Liq 14,Pag 1,Proc 02468/2013,Credor INSS-INST.NAC.DO SEGURO S		823.427,30	
19-dez-2013	1308346	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9100		18.299,60	
19-dez-2013	1308346	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9100		272.579,51	
19-dez-2013	1308349	Ref. a Emp 155,Liq 9,Proc 02455/2013,Doc 9101		45.998,47	
19-dez-2013	1308365	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 496		192.799,24	
19-dez-2013	1308365	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 496		1.684,85	
19-dez-2013	1308368	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 495		5.130,36	
19-dez-2013	1308368	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 495		129.492,54	
19-dez-2013	1308368	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 495		584.101,19	
19-dez-2013	1308372	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 494		3.068,18	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.162,86	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		40,00	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		30,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.930,68	
19-dez-2013	1308374	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 493		81,36	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		26,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		11,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		232,06	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.682,50	
19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.301,76	



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19-dez-2013	1308374	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 493		1.290,00	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		229,02	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		4.509,54	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		1.503,18	
19-dez-2013	1308374	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 493		480,00	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		341,78	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		12.747,59	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		19.253,58	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		8.551,91	
19-dez-2013	1308375	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 492		192.668,17	
19-dez-2013	1308375	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 492		130,31	
19-dez-2013	1308375	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 492		30.053,80	
19-dez-2013	1308376	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 491		2.063,77	
19-dez-2013	1308376	Ref. a Emp 253,Liq 8,Proc 02485/2013,Doc 491		830,00	
19-dez-2013	1308377	Ref. a Emp 285,Liq 4,Pag 1,Proc 02491/2013,Doc 490,Credor TELEMAR NORTE L		11.327,06	
19-dez-2013	1308377	Ref. a Emp 391,Liq 1,Pag 1,Proc 02467/2013,Doc 490,Credor PRIMASA COMÉRCI		2.058,00	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Proc 02364/2013,Doc 489		1.233,44	
19-dez-2013	1308379	Ref. a Emp 365,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		22.000,00	
19-dez-2013	1308379	Ref. a Emp 306,Liq 5,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		8.752,00	
19-dez-2013	1308379	Ref. a Emp 343,Liq 1,Pag 1,Proc 02459/2013,Doc 489,Credor MULTIPLICAR SERVIÇO		24.830,00	
19-dez-2013	1308379	Ref. a Emp 382,Liq 1,Pag 1,Proc 02364/2013,Doc 489,Credor ARENA AUDIO EVENTO		1.435,44	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Proc 02456/2013,Doc 489		329,29	
19-dez-2013	1308379	Ref. a Emp 18,Liq 2,Pag 1,Proc 02456/2013,Doc 489,Credor ATLÂNTICO TRANSPORT		6.256,64	
19-dez-2013	1308379	Ref. a Emp 118,Liq 4,Pag 1,Proc 02056/2013,Doc 489,Credor RD REPRESENTAÇÃO		2.706,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		0,70	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		8,45	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,34	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Pag 1,Proc 02443/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		6.157,30	
19-dez-2013	1308382	Ref. a Emp 390,Liq 12,Proc 02443/2013,Doc 488		2,54	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Pag 1,Proc 02426/2013,Doc 488,Credor IDEIA 3 COM.&EXPANSA		14.311,50	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		35,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		30,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		50,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		10,50	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		15,00	
19-dez-2013	1308382	Ref. a Emp 390,Liq 13,Proc 02426/2013,Doc 488		9,00	



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19-dez-2013	1308407	Ref. a Emp 26,Liq 19,Pag 1,Proc 02447/2013,Credor EMBRATEL-EMP.BRAS.TELECOMUNIC.		6.765,60	
19-dez-2013	1308408	Ref. a Emp 319,Liq 2,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.869,09	
19-dez-2013	1308408	Ref. a Emp 29,Liq 11,Pag 1,Proc 02407/2013,Credor Empresa Bras. de Correios e Tel		18.415,94	
19-dez-2013	1308963	Ref. a Emp 1,Liq 50,Proc 02482/2013,Doc 9105		11.490,98	
19-dez-2013	1310026	Ref. a Emp 396,Liq 1,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		135,89	
19-dez-2013	1310026	Ref. a Emp 246,Liq 3,Pag 1,Proc 02370/2013,Credor SETPS-SIN.EMP.TRANS.PASSAG.SSA		16.765,13	
					122.630.461,98
20-dez-2013	1308924	Ref. a Emp 1,Liq 51,Pag 1,Proc 02512/2013,Credor CAMARA MUNICIPAL DE SALV		27.100,93	
20-dez-2013	1309078	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 9107		5.222,66	
20-dez-2013	1309086	Ref. a Emp 364		800,00	
20-dez-2013	1309091	Ref. a Emp 387		2.800,00	
20-dez-2013	1309963	Ref. a Emp 1,Liq 49,Proc 02481/2013,Doc 9109		137,32	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Proc 02503/2013,Doc 499		62,61	
20-dez-2013	1309987	Ref. a Emp 262,Liq 5,Pag 1,Proc 02503/2013,Doc 499,Credor SUL SERVICE SERVIÇO		1.726,39	
20-dez-2013	1309987	Ref. a Emp 115,Liq 10,Pag 1,Proc 02495/2013,Doc 499,Credor SHALOM COM.DE A		7.309,44	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		2.373,93	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Proc 02494/2013,Doc 499		474,79	
20-dez-2013	1309987	Ref. a Emp 348,Liq 2,Pag 1,Proc 02494/2013,Doc 499,Credor C S CONSTRUÇÕES E		39.407,35	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Proc 02509/2013,Doc 499		140,00	
20-dez-2013	1309987	Ref. a Emp 339,Liq 1,Pag 1,Proc 02509/2013,Doc 499,Credor CURSO IMPAR CONCUR		6.860,00	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Proc 02036/2013,Doc 498		157,87	
20-dez-2013	1310008	Ref. a Emp 261,Liq 1,Pag 1,Proc 02036/2013,Doc 498,Credor PHM CONSTRUÇÃO		3.237,13	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		625,00	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Pag 1,Proc 02373/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Proc 02302/2013,Doc 498		187,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 5,Pag 1,Proc 02302/2013,Doc 498,Credor BAUD PARTICIPAÇÃO		11.687,50	
20-dez-2013	1310008	Ref. a Emp 85,Liq 6,Proc 02373/2013,Doc 498		187,50	
20-dez-2013	1310015	Ref. a Emp 329,Liq 1,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		31.905,21	
20-dez-2013	1310015	Ref. a Emp 10,Liq 20,Pag 1,Proc 02486/2013,Doc 497,Credor INST. DE PREVID. D		359.807,57	
20-dez-2013	1310884	Ref. a Emp 399,Liq 1,Pag 1,Proc 02515/2013,Credor CAMARA MUNICIPAL DE SA		721.478,67	
20-dez-2013	1311279	Ref. a Emp 388		800,00	
					123.867.263,85
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Pag 1,Proc 02504/2013,Doc 500,Credor SUL SERVICE SERVIÇO		172,64	
26-dez-2013	1311028	Ref. a Emp 262,Liq 6,Proc 02504/2013,Doc 500		6,26	
26-dez-2013	1311028	Ref. a Emp 400,Liq 1,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		134,60	
26-dez-2013	1311028	Ref. a Emp 362,Liq 2,Pag 1,Proc 02505/2013,Doc 500,Credor CENTRO DE INTEGRAÇ		2.475,00	
26-dez-2013	1311028	Ref. a Emp 398,Liq 1,Pag 1,Proc 02510/2013,Doc 500,Credor LUCIANA COSTA D		865,30	
26-dez-2013	1311028	Ref. a Emp 289,Liq 8,Pag 1,Proc 02314/2013,Doc 500,Credor TURISMO PINHEIRO		6.159,59	
					123.877.077,24



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27-dez-2013	1312176	Ref. a Emp 399,Liq 1,Proc 02515/2013,Doc 501		59.966,06	123.937.043,30
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4.3.1.90.01		Despesa Pessoal e Encargos Sociais Aposentadorias, Reserva Remunerada e Reformas dos Militares			254.577,15
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013	15.816,03		270.393,18
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013	4.800,00		275.193,18
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013	26.990,79		302.183,97
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4.3.1.90.11		Despesa Pessoal e Encargos Sociais Vencimentos e Vantagens Fixas - Pessoal Civil			67.447.838,67
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013	215.153,64		67.662.992,31
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013	2.746.892,19		70.409.884,50
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013	1.311.000,00		71.720.884,50
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013	616.301,75		
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013	5.551.881,57		77.889.067,82
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013	27.100,93		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013	781.444,73		78.697.613,48
31-dez-2013	1323440	Inscrição Emp 399	3.600,00		78.701.213,48
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4.3.1.90.13		Despesa Pessoal e Encargos Sociais Obrigações Patronais			8.403.513,22
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013	598.895,81		9.002.409,03
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013	823.427,30		9.825.836,33
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4.3.1.90.16		Despesa Pessoal e Encargos Sociais Outras Despesas Variáveis - Pessoal Civil			146.674,22
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013	10.316,84		156.991,06
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4.3.1.90.91		Despesa Pessoal e Encargos Sociais Sentenças Judiciais			4.071.359,24
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013	268.252,39		



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05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013	54.202,69		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013	3.400,00		
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013	4.067,14		
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4.3.1.91.13		Despesa Pessoal e Encargos Sociais			4.401.281,46
		Obrigações Patronais			
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013	384.685,59		4.640.192,43
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013	359.807,57		
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013	31.905,21		5.031.905,21
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4.3.3.90.30		Despesa Outras Despesas Correntes Material de Consumo			252.577,95
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		254.362,81
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		257.406,97
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		265.932,97
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		268.787,77
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		273.937,77
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		278.701,77
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		286.011,21
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		286.876,51
31-dez-2013	1323424	Inscrição Emp 383	5.720,00		292.596,51
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4.3.3.90.33		Despesa Outras Despesas Correntes Passagens e Despesas com Locomoção			48.698,04
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013	2.946,02		51.644,06
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013	2.196,35		53.840,41
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013	6.159,59		
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013	134,60		



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					60.134,60
31-dez-2013	1323442	Inscrição Emp 400	2.365,40		62.500,00
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4.3.3.90.35		Despesa Outras Despesas Correntes Serviços de Consultoria		Despesas Correntes Aplicações Diretas	17.802,04
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013	4.040,00		21.842,04
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013	2.558,67		24.400,71
31-dez-2013	1323435	Inscrição Emp 393	5.000,00		29.400,71
.....					
4.3.3.90.36		Despesa Outras Despesas Correntes Outros Serviços de Terceiros - Pessoa Física		Despesas Correntes Aplicações Diretas	1.093.689,91
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013	360,93		
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013	1.295,21		
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013	5.040,84		
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013	16.432,40		
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013	441,62		
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013	496,72		
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013	347,53		
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013	924,75		
					1.119.029,91
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013	93,91		1.119.123,82
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013	54.671,45		
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013	25.000,00		
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013	16.039,25		
					1.214.834,52
.....					
4.3.3.90.37		Despesa Outras Despesas Correntes Locação de Mão de Obra		Despesas Correntes Aplicações Diretas	4.946.595,32
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013	52.521,21		4.999.116,53
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013	468.994,38		5.468.110,91
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013	47.478,73		5.515.589,64
.....					
4.3.3.90.39		Despesa Outras Despesas Correntes Outros Serviços de Terceiros - Pessoa Jurídica		Despesas Correntes Aplicações Diretas	14.985.628,77
02-dez-2013	1294050	Ref. a Emp 274	800,00		



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02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013	50.110,00		
02-dez-2013	1294575	Ref. a Emp 357	2.800,00		
02-dez-2013	1294579	Ref. a Emp 318	800,00		
					15.040.138,77
03-dez-2013	1295027	Ref. a Emp 324	800,00		
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013	158.248,00		
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013	11.327,06		
					15.210.513,83
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013	10.833,32		
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013	3.489,25		
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013	57.646,33		
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013	4.000,00		
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013	685,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013	1.144,00		
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013	28.560,00		
					15.316.871,73
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013		685,00	
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013		1.144,00	
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013	258.400,00		
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013	59.997,88		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013	78.654,92		
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013	137.671,00		
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013	18.537,50		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013	17.521,25		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013	10.987,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013	2.409,75		
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013	1.050,00		
05-dez-2013	1298004	Ref. a Emp 303	510,60		
					15.900.783,38
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013	36.837,79		
					15.937.621,17
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013	1.835,13		
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013	550,00		
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013	1.789,00		
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013	5.881,35		
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013	5.881,35		
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013	5.350,00		
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013	4.000,00		
					15.964.697,00
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013	32.590,47		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					15.997.287,47
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013	1.883,65		
11-dez-2013	1299839	Ref. a Emp 358	800,00		
11-dez-2013	1300071	Ref. a Emp 316	800,00		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013	4.000,00		
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013	579,58		
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013	1.750,95		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013	28.157,59		
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013	5.881,35		
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013	91.711,25		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013	568,00		
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013	111.558,58		
					16.244.978,42
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013	38.588,78		
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013	5.108,57		
12-dez-2013	1301006	Ref. a Emp 370	2.800,00		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013	1.750,00		
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013	816,67		
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013	933,33		
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013	1.750,00		
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013	550,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013	685,00		
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013	1.144,00		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013	10.802,03		
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013	1.378,82		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013	712,16		
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013	10.802,03		
					16.322.799,81
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013	5.787,72		
					16.328.587,53
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013	7.140,00		
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013	3.060,00		
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013	5.350,00		
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013	550,00		
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013	3.043,59		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013	158.248,00		



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16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013	407,08		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013	7.092,92		
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013	28.584,26		
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013	45.461,00		
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013	35.000,00		
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013	63.000,00		
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013	31.343,00		
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013	96.924,15		
					16.813.791,53
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013	18.415,94		
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013	18.869,09		
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013	15.744,63		
17-dez-2013	1304833	Ref. a Emp 315	800,00		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013	26.000,00		
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013	40.094,09		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013	53.127,35		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013	6.765,60		
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013	56,80		
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013	50,65		
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013	3.043,59		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013	6.182,32		
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013	260,00		
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013	260,00		
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013	85.528,24		
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013	8.226,78		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013	16.080,00		
17-dez-2013	1307944	Ref. a Emp 371	800,00		
17-dez-2013	1307946	Ref. a Emp 355	800,00		
17-dez-2013	1311283	Ref. a Emp 376	800,00		
					17.115.696,61
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013	579,58		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013	8.752,00		
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013	24.830,00		
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013	14.500,00		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013	22.000,00		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013	2.668,88		
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013	6.585,93		
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013	16.765,13		
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013	135,89		
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013	11.327,06		



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18-dez-2013	1307927	Ref. a Emp 346	800,00		17.224.641,08
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013	3.395,00		
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013	12.500,00		
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013	12.500,00		17.253.036,08
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013	1.789,00		
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013	7.000,00		
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013	178,90		
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013	2.475,00		
20-dez-2013	1309086	Ref. a Emp 364	800,00		
20-dez-2013	1309091	Ref. a Emp 387	2.800,00		
20-dez-2013	1311279	Ref. a Emp 388	800,00		17.268.878,98
31-dez-2013	1323396	Inscrição Emp 26	3.996,58		
31-dez-2013	1323397	Inscrição Emp 31	590,90		
31-dez-2013	1323398	Inscrição Emp 52	577,88		
31-dez-2013	1323400	Inscrição Emp 72	3.516,14		
31-dez-2013	1323401	Inscrição Emp 80	480,00		
31-dez-2013	1323402	Inscrição Emp 88	3.568,20		
31-dez-2013	1323403	Inscrição Emp 122	3.480,00		
31-dez-2013	1323404	Inscrição Emp 133	29.593,55		
31-dez-2013	1323405	Inscrição Emp 154	52.506,50		
31-dez-2013	1323406	Inscrição Emp 159	14.400,00		
31-dez-2013	1323408	Inscrição Emp 213	5.881,35		
31-dez-2013	1323409	Inscrição Emp 215	12.141,04		
31-dez-2013	1323421	Inscrição Emp 301	3.500,00		
31-dez-2013	1323422	Inscrição Emp 319	61.130,91		
31-dez-2013	1323423	Inscrição Emp 380	10.000,00		
31-dez-2013	1323427	Inscrição Emp 385	69.891,43		
31-dez-2013	1323431	Inscrição Emp 389	18.000,00		
31-dez-2013	1323432	Inscrição Emp 390	6.946,28		
31-dez-2013	1323433	Inscrição Emp 392	7.500,00		
31-dez-2013	1323436	Inscrição Emp 395	260,00		
31-dez-2013	1323439	Inscrição Emp 397	10.000,00		
31-dez-2013	1323445	Inscrição Emp 386	2.237,19		
31-dez-2013	1326478	Inscrição Emp 285	11.327,06		17.600.403,99

5.1.1.02.01.01.01	Contas Patrimoniais Resultante da Execução Orçamentária Aquisição de Bens de Consumo	Variações Ativas Mutações Patrimoniais Bens de Consumo	-252.577,95
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RAZÃO

Periodo : 01/12/2013 a 31/12/2013

DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
Almoxarifado					
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	-254.362,81
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	-257.406,97
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	-265.932,97
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	-268.787,77
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	-273.937,77
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	-278.701,77
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	-286.011,21
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	-286.876,51
.....					
5.1.2.02.01.01.02		Contas Patrimoniais Independentes da Execução Orçamentária Cancelamento de Dívidas Passivas Cancelamento Restos Pagar N/Proc. Exercício	Variações Ativas Insustentáveis Passivas Dívidas Passivas		0,00
31-dez-2013	1323506	Cancelamento Emp 123		430,00	
31-dez-2013	1323508	Cancelamento Emp 217		15,60	
31-dez-2013	1323509	Cancelamento Emp 261		9.333,66	
31-dez-2013	1323510	Cancelamento Emp 265		1.265,06	
31-dez-2013	1323513	Cancelamento Emp 282		15.225,50	
31-dez-2013	1323515	Cancelamento Emp 287		48,25	
31-dez-2013	1323516	Cancelamento Emp 316		383,93	
31-dez-2013	1323517	Cancelamento Emp 324		2.609,25	
31-dez-2013	1323519	Cancelamento Emp 370		427,33	
31-dez-2013	1323520	Cancelamento Emp 399		132,14	
31-dez-2013	1323521	Cancelamento Emp 413		527,57	
					-30.398,29
.....					
5.1.2.02.01.01.04		Contas Patrimoniais Independentes da Execução Orçamentária Cancelamento de Dívidas Passivas Outros Cancelamentos	Variações Ativas Insustentáveis Passivas Dívidas Passivas		0,00
27-dez-2013	1323550	Cancelamento conforme processo nº. 2525/2013.		43.232,41	
					-43.232,41
.....					
5.2.1.04.01.01.01		Contas Patrimoniais Resultante da Execução Orçamentaria Transferencia Financeira de Recursos do Tesouro Cotas Transferidas p/Tesouro	Variação Passiva Transferencias Financeiras Cotas Transferidas Recursos do Tesouro		0,00



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Periodo : 01/12/2013 a 31/12/2013

DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
27-dez-2013	1326477	Transf. entre contas . Devolução pela CMS do saldo financeiro do exercício de 2013.	113.172,28		113.172,28
<hr/>					
5.2.2.01.02.01.01		Contas Patrimoniais Independentes da Execução Orçamentária Baixa de Bens de Consumo Almoxarifado		Variação Passiva Insustentabilidade Ativa Bens de Consumo	310.851,75
27-dez-2013	1317456	Ref. a baixas no Almoxarifado em Dezembro/2013.	15.560,44		326.412,19
<hr/>					
5.4.1.01.01.01.01		Contas Patrimoniais Interferência entre Sistemas Transferência Financeira Transferências Financeiras		Contas de Interferência Transferência Financeira Transferências Financeiras	-130.632.090,32
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013	50.110,00		-130.581.980,32
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013	158.248,00		
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013	2.946,02		
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013	11.327,06		
					-130.409.459,24
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013	10.833,32		
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013	3.489,25		
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013	57.646,33		
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013	1.784,86		
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013	4.000,00		
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013	685,00		
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013	1.144,00		
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013	28.560,00		
					-130.301.316,48
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013	3.044,16		
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013		685,00	
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013		1.144,00	
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013	258.400,00		
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013	52.521,21		
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013	59.997,88		
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013	78.654,92		
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013	137.671,00		
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013	18.537,50		
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013	17.521,25		
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013	10.987,75		
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013	2.409,75		
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013	1.050,00		
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013	215.153,64		
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013	268.252,39		



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Periodo : 01/12/2013 a 31/12/2013

DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013	54.202,69		
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013	3.400,00		
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013	4.067,14		
					-129.117.274,20
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013	2.196,35		
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013	36.837,79		
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013	2.746.892,19		
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013	15.816,03		
					-126.315.531,84
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013	1.835,13		
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013	550,00		
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013	1.789,00		
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013	1.789,00		
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013	5.881,35		
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013	5.881,35		
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013	5.350,00		
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013	4.000,00		
					-126.288.456,01
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013	598.895,81		
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013	384.685,59		
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013	32.590,47		
					-125.272.284,14
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013	360,93		
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013	1.883,65		
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013	1.295,21		
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013	5.040,84		
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013	16.432,40		
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013	441,62		
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013	496,72		
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013	347,53		
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013	924,75		
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013	4.000,00		
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013	579,58		
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013	1.750,95		
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013	1.311.000,00		
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013	4.800,00		
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013	28.157,59		
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013	5.881,35		
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013	91.711,25		
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013	568,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013	111.558,58		
					-123.685.053,19
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013	38.588,78		
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013	5.108,57		
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013	1.750,00		
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013	816,67		
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013	933,33		
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013	1.750,00		
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013	550,00		
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013	685,00		
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013	1.144,00		
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013	8.526,00		
12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013	10.802,03		
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013	1.378,82		
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013	712,16		
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013	10.802,03		
					-123.601.505,80
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013	5.787,72		
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013	2.854,80		
					-123.592.863,28
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013	7.140,00		
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013	3.060,00		
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013	4.040,00		
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013	5.150,00		
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013	5.350,00		
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013	550,00		
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013	3.043,59		
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013	158.248,00		
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013	407,08		
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013	7.092,92		
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013	28.584,26		
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013	45.461,00		
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013	35.000,00		
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013	63.000,00		
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013	31.343,00		
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013	96.924,15		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
16-dez-2013	1306029	Transf. de Duodécimos		10.302.711,18	-133.401.180,46
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013	18.415,94		
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013	18.869,09		
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013	15.744,63		
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013	26.000,00		
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013	40.094,09		
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013	53.127,35		
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013	2.558,67		
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013	6.765,60		
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013	56,80		
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013	50,65		
17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013	93,91		
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013	3.043,59		
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013	468.994,38		
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013	6.182,32		
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013	260,00		
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013	260,00		
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013	85.528,24		
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013	8.226,78		
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013	16.080,00		-132.630.828,42
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013	579,58		
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013	8.752,00		
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013	24.830,00		
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013	14.500,00		
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013	2.706,00		
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013	22.000,00		
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013	2.668,88		
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013	6.585,93		
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013	2.058,00		
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013	16.765,13		
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013	135,89		
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013	11.327,06		
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013	616.301,75		
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013	5.551.881,57		
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013	10.316,84		
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013	26.990,79		
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013	54.671,45		
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013	25.000,00		



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013	16.039,25		-126.216.718,30
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013	823.427,30		
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013	359.807,57		
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013	31.905,21		
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013	3.395,00		
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013	12.500,00		
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013	12.500,00		-124.973.183,22
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013	1.789,00		
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013	7.309,44		
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013	7.000,00		
20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013	47.478,73		
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013	178,90		
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013	2.475,00		
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013	27.100,93		
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013	6.159,59		
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013	134,60		
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013	781.444,73		-124.092.112,30
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013	865,30		-124.091.247,00
27-dez-2013	1323550	Cancelamento conforme processo nº. 2525/2013.		43.232,41	
27-dez-2013	1326477	Transf. entre contas . Devolução pela CMS do saldo financeiro do exercício de 2013.	113.172,28		-124.021.307,13
31-dez-2013	1323506	Cancelamento Emp 123		430,00	
31-dez-2013	1323508	Cancelamento Emp 217		15,60	
31-dez-2013	1323509	Cancelamento Emp 261		9.333,66	
31-dez-2013	1323510	Cancelamento Emp 265		1.265,06	
31-dez-2013	1323513	Cancelamento Emp 282		15.225,50	
31-dez-2013	1323515	Cancelamento Emp 287		48,25	
31-dez-2013	1323516	Cancelamento Emp 316		383,93	
31-dez-2013	1323517	Cancelamento Emp 324		2.609,25	
31-dez-2013	1323519	Cancelamento Emp 370		427,33	
31-dez-2013	1323520	Cancelamento Emp 399		132,14	
31-dez-2013	1323521	Cancelamento Emp 413		527,57	-124.051.705,42
.....					
5.4.1.02.01.01.01	Contas Patrimoniais	Contas de Interferência			130.632.090,32
	Interferência entre Sistemas	Transferência Parimonial			
	Transferência Parimonial	Transferências Patrimoniais			
	Transferências Patrimoniais				
02-dez-2013	1294378	Ref. a Emp 361,Liq 3,Proc 02297/2013		50.110,00	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
					130.581.980,32
03-dez-2013	1295271	Ref. a Emp 238,Liq 5,Proc 02300/2013		158.248,00	
03-dez-2013	1295300	Ref. a Emp 289,Liq 6,Proc 02291/2013		2.946,02	
03-dez-2013	1295509	Ref. a Emp 285,Liq 2,Proc 02317/2013		11.327,06	
					130.409.459,24
04-dez-2013	1295764	Ref. a Emp 285,Liq 3,Proc 02320/2013		10.833,32	
04-dez-2013	1295781	Ref. a Emp 75,Liq 12,Proc 02268/2013		3.489,25	
04-dez-2013	1295969	Ref. a Emp 72,Liq 11,Proc 02192/2013		57.646,33	
04-dez-2013	1296007	Ref. a Emp 115,Liq 9,Proc 02293/2013		1.784,86	
04-dez-2013	1296021	Ref. a Emp 265,Liq 3,Proc 02292/2013		4.000,00	
04-dez-2013	1296090	Ref. a Emp 91,Liq 4,Proc 02261/2013		685,00	
04-dez-2013	1296091	Ref. a Emp 378,Liq 1,Proc 02261/2013		1.144,00	
04-dez-2013	1296160	Ref. a Emp 245,Liq 4,Proc 01890/2013		28.560,00	
					130.301.316,48
05-dez-2013	1296523	Ref. a Emp 369,Liq 1,Proc 02340/2013		3.044,16	
05-dez-2013	1296587	Ref a Estorno Emp 91,Liq 4,Proc 02261/2013	685,00		
05-dez-2013	1296589	Ref a Estorno Emp 378,Liq 1,Proc 02261/2013	1.144,00		
05-dez-2013	1296627	Ref. a Emp 322,Liq 3,Proc 02343/2013		258.400,00	
05-dez-2013	1296650	Ref. a Emp 348,Liq 1,Proc 02341/2013		52.521,21	
05-dez-2013	1296822	Ref. a Emp 226,Liq 6,Proc 02322/2013		59.997,88	
05-dez-2013	1296823	Ref. a Emp 344,Liq 1,Proc 02322/2013		78.654,92	
05-dez-2013	1296835	Ref. a Emp 225,Liq 6,Proc 02323/2013		137.671,00	
05-dez-2013	1296838	Ref. a Emp 345,Liq 1,Proc 02323/2013		18.537,50	
05-dez-2013	1296964	Ref. a Emp 245,Liq 5,Proc 02001/2013		17.521,25	
05-dez-2013	1296965	Ref. a Emp 381,Liq 1,Proc 02001/2013		10.987,75	
05-dez-2013	1296975	Ref. a Emp 381,Liq 2,Proc 02301/2013		2.409,75	
05-dez-2013	1296976	Ref. a Emp 271,Liq 1,Proc 01619/2013		1.050,00	
05-dez-2013	1298938	Ref. a Emp 1,Liq 46,Proc 02326/2013		215.153,64	
05-dez-2013	1298939	Ref. a Emp 9,Liq 23,Proc 02324/2013		268.252,39	
05-dez-2013	1298940	Ref. a Emp 9,Liq 24,Proc 02325/2013		54.202,69	
05-dez-2013	1298941	Ref. a Emp 239,Liq 1,Proc 02325/2013		3.400,00	
05-dez-2013	1298942	Ref. a Emp 327,Liq 1,Proc 02325/2013		4.067,14	
					129.117.274,20
06-dez-2013	1297304	Ref. a Emp 289,Liq 7,Proc 02169/2013		2.196,35	
06-dez-2013	1297530	Ref. a Emp 69,Liq 9,Proc 02264/2013		36.837,79	
06-dez-2013	1298953	Ref. a Emp 1,Liq 47,Proc 02357/2013		2.746.892,19	
06-dez-2013	1298954	Ref. a Emp 253,Liq 6,Proc 02339/2013		15.816,03	
					126.315.531,84
09-dez-2013	1297947	Ref. a Emp 286,Liq 2,Proc 02359/2013		1.835,13	
09-dez-2013	1297985	Ref. a Emp 53,Liq 10,Proc 02351/2013		550,00	
09-dez-2013	1298029	Ref. a Emp 262,Liq 3,Proc 02243/2013		1.789,00	



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DATA	LOTE CONT	HISTÓRICO	DEBITO	CREDITO	SALDO
09-dez-2013	1298047	Ref. a Emp 262,Liq 4,Proc 02271/2013		1.789,00	
09-dez-2013	1298084	Ref. a Emp 213,Liq 4,Proc 02005/2013		5.881,35	
09-dez-2013	1298086	Ref. a Emp 213,Liq 5,Proc 02242/2013		5.881,35	
09-dez-2013	1298393	Ref. a Emp 183,Liq 7,Proc 02361/2013		5.350,00	
09-dez-2013	1298491	Ref. a Emp 265,Liq 4,Proc 02354/2013		4.000,00	
					126.288.456,01
10-dez-2013	1298971	Ref. a Emp 7,Liq 13,Proc 02248/2013		598.895,81	
10-dez-2013	1298972	Ref. a Emp 10,Liq 19,Proc 02335/2013		384.685,59	
10-dez-2013	1299134	Ref. a Emp 133,Liq 10,Proc 02356/2013		32.590,47	
					125.272.284,14
11-dez-2013	1299544	Ref. a Emp 214,Liq 7,Proc 02283/2013		360,93	
11-dez-2013	1299566	Ref. a Emp 236,Liq 6,Proc 02284/2013		1.883,65	
11-dez-2013	1299588	Ref. a Emp 197,Liq 8,Proc 02280/2013		1.295,21	
11-dez-2013	1299647	Ref. a Emp 135,Liq 11,Proc 02286/2013		5.040,84	
11-dez-2013	1299649	Ref. a Emp 234,Liq 1,Proc 02286/2013		16.432,40	
11-dez-2013	1299655	Ref. a Emp 302,Liq 4,Proc 02282/2013		441,62	
11-dez-2013	1299666	Ref. a Emp 35,Liq 12,Proc 02279/2013		496,72	
11-dez-2013	1299669	Ref. a Emp 81,Liq 1,Proc 02279/2013		347,53	
11-dez-2013	1299671	Ref. a Emp 377,Liq 1,Proc 02279/2013		924,75	
11-dez-2013	1300145	Ref. a Emp 265,Liq 5,Proc 02379/2013		4.000,00	
11-dez-2013	1300189	Ref. a Emp 134,Liq 9,Proc 02372/2013		579,58	
11-dez-2013	1300211	Ref. a Emp 375,Liq 1,Proc 02285/2013		1.750,95	
11-dez-2013	1300247	Ref. a Emp 1,Liq 48,Proc 02390/2013		1.311.000,00	
11-dez-2013	1300248	Ref. a Emp 253,Liq 7,Proc 02390/2013		4.800,00	
11-dez-2013	1300287	Ref. a Emp 72,Liq 12,Proc 02391/2013		28.157,59	
11-dez-2013	1300298	Ref. a Emp 213,Liq 6,Proc 02368/2013		5.881,35	
11-dez-2013	1300307	Ref. a Emp 267,Liq 5,Proc 02376/2013		91.711,25	
11-dez-2013	1300347	Ref. a Emp 326,Liq 2,Proc 02387/2013		568,00	
11-dez-2013	1301086	Ref. a Emp 222,Liq 6,Proc 02363/2013		111.558,58	
					123.685.053,19
12-dez-2013	1300992	Ref. a Emp 69,Liq 10,Proc 02381/2013		38.588,78	
12-dez-2013	1300996	Ref. a Emp 385,Liq 1,Proc 02381/2013		5.108,57	
12-dez-2013	1301108	Ref. a Emp 49,Liq 8,Proc 02318/2013		1.750,00	
12-dez-2013	1301146	Ref. a Emp 49,Liq 9,Proc 02319/2013		816,67	
12-dez-2013	1301148	Ref. a Emp 301,Liq 1,Proc 02319/2013		933,33	
12-dez-2013	1301175	Ref. a Emp 301,Liq 2,Proc 02272/2013		1.750,00	
12-dez-2013	1301202	Ref. a Emp 53,Liq 11,Proc 02371/2013		550,00	
12-dez-2013	1301232	Ref. a Emp 91,Liq 5,Proc 02261/2013		685,00	
12-dez-2013	1301233	Ref. a Emp 378,Liq 2,Proc 02261/2013		1.144,00	
12-dez-2013	1301287	Ref. a Emp 374,Liq 1,Proc 02393/2013		8.526,00	



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12-dez-2013	1301326	Ref. a Emp 337,Liq 2,Proc 02398/2013		10.802,03	
12-dez-2013	1301332	Ref. a Emp 286,Liq 3,Proc 02401/2013		1.378,82	
12-dez-2013	1301335	Ref. a Emp 386,Liq 1,Proc 02401/2013		712,16	
12-dez-2013	1301338	Ref. a Emp 337,Liq 3,Proc 02399/2013		10.802,03	123.601.505,80
13-dez-2013	1301706	Ref. a Emp 307,Liq 2,Proc 02388/2013		5.787,72	
13-dez-2013	1301926	Ref. a Emp 373,Liq 1,Proc 02404/2013		2.854,80	123.592.863,28
16-dez-2013	1302904	Ref. a Emp 60,Liq 13,Proc 02355/2013		7.140,00	
16-dez-2013	1302905	Ref. a Emp 76,Liq 1,Proc 02355/2013		3.060,00	
16-dez-2013	1302960	Ref. a Emp 247,Liq 5,Proc 02413/2013		4.040,00	
16-dez-2013	1303287	Ref. a Emp 29,Liq 10,Proc 02407/2013		18.415,94	
16-dez-2013	1303288	Ref. a Emp 319,Liq 1,Proc 02407/2013		18.869,09	
16-dez-2013	1303786	Ref a Estorno Emp 29,Liq 10,Proc 02407/2013	18.415,94		
16-dez-2013	1303787	Ref a Estorno Emp 319,Liq 1,Proc 02407/2013	18.869,09		
16-dez-2013	1304059	Ref. a Emp 126,Liq 4,Proc 02378/2013		5.150,00	
16-dez-2013	1304147	Ref. a Emp 183,Liq 8,Proc 02397/2013		5.350,00	
16-dez-2013	1304183	Ref. a Emp 379,Liq 1,Proc 02421/2013		550,00	
16-dez-2013	1304237	Ref. a Emp 233,Liq 7,Proc 02452/2013		3.043,59	
16-dez-2013	1304288	Ref. a Emp 238,Liq 6,Proc 02414/2013		158.248,00	
16-dez-2013	1304325	Ref. a Emp 361,Liq 4,Proc 02415/2013		407,08	
16-dez-2013	1304327	Ref. a Emp 390,Liq 1,Proc 02415/2013		7.092,92	
16-dez-2013	1304376	Ref. a Emp 390,Liq 2,Proc 02416/2013		28.584,26	
16-dez-2013	1304383	Ref. a Emp 390,Liq 3,Proc 02420/2013		45.461,00	
16-dez-2013	1304398	Ref. a Emp 390,Liq 4,Proc 02424/2013		35.000,00	
16-dez-2013	1304401	Ref. a Emp 390,Liq 5,Proc 02423/2013		63.000,00	
16-dez-2013	1304413	Ref. a Emp 390,Liq 6,Proc 02429/2013		31.343,00	
16-dez-2013	1304422	Ref. a Emp 390,Liq 7,Proc 02422/2013		96.924,15	
16-dez-2013	1306029	Transf. de Duodécimos	10.302.711,18		133.401.180,46
17-dez-2013	1304608	Ref. a Emp 29,Liq 11,Proc 02407/2013		18.415,94	
17-dez-2013	1304609	Ref. a Emp 319,Liq 2,Proc 02407/2013		18.869,09	
17-dez-2013	1304831	Ref. a Emp 390,Liq 11,Proc 02431/2013		15.744,63	
17-dez-2013	1304847	Ref. a Emp 390,Liq 9,Proc 02425/2013		26.000,00	
17-dez-2013	1304874	Ref. a Emp 390,Liq 10,Proc 02442/2013		40.094,09	
17-dez-2013	1304887	Ref. a Emp 390,Liq 8,Proc 02427/2013		53.127,35	
17-dez-2013	1305016	Ref. a Emp 247,Liq 6,Proc 02450/2013		2.558,67	
17-dez-2013	1305056	Ref. a Emp 26,Liq 19,Proc 02447/2013		6.765,60	
17-dez-2013	1305065	Ref. a Emp 326,Liq 3,Proc 02395/2013		56,80	
17-dez-2013	1305068	Ref. a Emp 386,Liq 2,Proc 02446/2013		50,65	



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17-dez-2013	1305073	Ref. a Emp 89,Liq 1,Proc 02454/2013		93,91	
17-dez-2013	1305229	Ref. a Emp 233,Liq 8,Proc 02451/2013		3.043,59	
17-dez-2013	1305310	Ref. a Emp 155,Liq 9,Proc 02455/2013		468.994,38	
17-dez-2013	1305467	Ref. a Emp 390,Liq 12,Proc 02443/2013		6.182,32	
17-dez-2013	1305526	Ref. a Emp 122,Liq 1,Proc 02449/2013		260,00	
17-dez-2013	1305527	Ref. a Emp 122,Liq 2,Proc 02448/2013		260,00	
17-dez-2013	1305585	Ref. a Emp 222,Liq 7,Proc 02460/2013		85.528,24	
17-dez-2013	1305727	Ref. a Emp 384,Liq 1,Proc 02380/2013		8.226,78	
17-dez-2013	1305737	Ref. a Emp 203,Liq 3,Proc 02461/2013		16.080,00	
					132.630.828,42
18-dez-2013	1305946	Ref. a Emp 134,Liq 10,Proc 02457/2013		579,58	
18-dez-2013	1305978	Ref. a Emp 306,Liq 5,Proc 02459/2013		8.752,00	
18-dez-2013	1305981	Ref. a Emp 343,Liq 1,Proc 02459/2013		24.830,00	
18-dez-2013	1306424	Ref. a Emp 390,Liq 13,Proc 02426/2013		14.500,00	
18-dez-2013	1306526	Ref. a Emp 118,Liq 4,Proc 02056/2013		2.706,00	
18-dez-2013	1306655	Ref. a Emp 365,Liq 1,Proc 02364/2013		22.000,00	
18-dez-2013	1306657	Ref. a Emp 382,Liq 1,Proc 02364/2013		2.668,88	
18-dez-2013	1306661	Ref. a Emp 18,Liq 2,Proc 02456/2013		6.585,93	
18-dez-2013	1306873	Ref. a Emp 391,Liq 1,Proc 02467/2013		2.058,00	
18-dez-2013	1306899	Ref. a Emp 246,Liq 3,Proc 02370/2013		16.765,13	
18-dez-2013	1306900	Ref. a Emp 396,Liq 1,Proc 02370/2013		135,89	
18-dez-2013	1306948	Ref. a Emp 285,Liq 4,Proc 02491/2013		11.327,06	
18-dez-2013	1307020	Ref. a Emp 1,Liq 49,Proc 02481/2013		616.301,75	
18-dez-2013	1307023	Ref. a Emp 1,Liq 50,Proc 02482/2013		5.551.881,57	
18-dez-2013	1307024	Ref. a Emp 2,Liq 12,Proc 02482/2013		10.316,84	
18-dez-2013	1307025	Ref. a Emp 253,Liq 8,Proc 02485/2013		26.990,79	
18-dez-2013	1307026	Ref. a Emp 269,Liq 5,Proc 02483/2013		54.671,45	
18-dez-2013	1307027	Ref. a Emp 323,Liq 1,Proc 02483/2013		25.000,00	
18-dez-2013	1307029	Ref. a Emp 372,Liq 1,Proc 02483/2013		16.039,25	
					126.216.718,30
19-dez-2013	1307268	Ref. a Emp 7,Liq 14,Proc 02468/2013		823.427,30	
19-dez-2013	1307306	Ref. a Emp 10,Liq 20,Proc 02486/2013		359.807,57	
19-dez-2013	1307307	Ref. a Emp 329,Liq 1,Proc 02486/2013		31.905,21	
19-dez-2013	1308022	Ref. a Emp 261,Liq 1,Proc 02036/2013		3.395,00	
19-dez-2013	1308086	Ref. a Emp 85,Liq 5,Proc 02302/2013		12.500,00	
19-dez-2013	1308088	Ref. a Emp 85,Liq 6,Proc 02373/2013		12.500,00	
					124.973.183,22
20-dez-2013	1308438	Ref. a Emp 262,Liq 5,Proc 02503/2013		1.789,00	
20-dez-2013	1308532	Ref. a Emp 115,Liq 10,Proc 02495/2013		7.309,44	
20-dez-2013	1308549	Ref. a Emp 339,Liq 1,Proc 02509/2013		7.000,00	



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20-dez-2013	1308608	Ref. a Emp 348,Liq 2,Proc 02494/2013		47.478,73	
20-dez-2013	1308624	Ref. a Emp 262,Liq 6,Proc 02504/2013		178,90	
20-dez-2013	1308696	Ref. a Emp 362,Liq 2,Proc 02505/2013		2.475,00	
20-dez-2013	1308920	Ref. a Emp 1,Liq 51,Proc 02512/2013		27.100,93	
20-dez-2013	1310134	Ref. a Emp 289,Liq 8,Proc 02314/2013		6.159,59	
20-dez-2013	1310136	Ref. a Emp 400,Liq 1,Proc 02314/2013		134,60	
20-dez-2013	1310878	Ref. a Emp 399,Liq 1,Proc 02515/2013		781.444,73	
					124.092.112,30
26-dez-2013	1310130	Ref. a Emp 398,Liq 1,Proc 02510/2013		865,30	
					124.091.247,00
27-dez-2013	1323550	Cancelamento conforme processo nº. 2525/2013.	43.232,41		
27-dez-2013	1326477	Transf. entre contas . Devolução pela CMS do saldo financeiro do exercício de 2013.		113.172,28	
					124.021.307,13
31-dez-2013	1323506	Cancelamento Emp 123	430,00		
31-dez-2013	1323508	Cancelamento Emp 217	15,60		
31-dez-2013	1323509	Cancelamento Emp 261	9.333,66		
31-dez-2013	1323510	Cancelamento Emp 265	1.265,06		
31-dez-2013	1323513	Cancelamento Emp 282	15.225,50		
31-dez-2013	1323515	Cancelamento Emp 287	48,25		
31-dez-2013	1323516	Cancelamento Emp 316	383,93		
31-dez-2013	1323517	Cancelamento Emp 324	2.609,25		
31-dez-2013	1323519	Cancelamento Emp 370	427,33		
31-dez-2013	1323520	Cancelamento Emp 399	132,14		
31-dez-2013	1323521	Cancelamento Emp 413	527,57		
					124.051.705,42
TOTAL DE LANÇAMENTOS		4.867			
			TOTAL	180.532.170,43	180.532.170,43