

CATEGORIA I - FORNECIMENTO DE BENS

CATEGORIA	Mês	Seqüência de Ateste	Núm. Processo de Pagamento	Documento Origem	CNPJ/CPF	Razão Social	Número da Fatura ou Nota Fiscal	Valor Total da Fatura	Data Ateste	Data de Vencimento	Data do Pagamento TOTAL	Data do último pagto PARCIAL	Valor EM ABERTO
1	4	1	10983000035201732	170166000012017NP000174	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	418	998,75	10/04/2017	12/04/2017	13/04/2017	N/A	N/A
1	5	2	10983000035201732	170166000012017NP000255	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	616	1.386,50	10/05/2017	31/05/2017	25/05/2017	N/A	N/A
1	6	3	10983000035201732	170166000012017NP000306	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	785	1.844,75	08/06/2017	30/06/2017	21/06/2017	N/A	N/A
1	7	4	10983000035201732	170166000012017NP000336	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	960	1.351,25	07/07/2017	31/07/2017	10/07/2017	N/A	N/A
1	8	5	10983000163201786	170166000012017NP000380	2663424000161	SPY INFORMATICA LTDA - EPP	4076	4.290,00	28/07/2017	31/08/2017	01/08/2017	N/A	N/A
1	8	6	10983000035201732	170166000012017NP000394	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	1095	1.880,00	07/08/2017	31/08/2017	09/08/2017	N/A	N/A
1	9	7	10983000035201732	170166000012017NP000450	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	1265	1.551,00	12/09/2017	29/09/2017	14/09/2017	N/A	N/A
1	10	8	10983000035201732	170166000012017NP000513	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	1484	1.809,50	10/10/2017	31/10/2017	16/10/2017	N/A	N/A
1	11	9	10983000035201732	170166000012017NP000564	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	1605	1.598,00	07/11/2017	30/11/2017	09/11/2017	N/A	N/A
1	12	10	10983000035201732	170166000012017NP000645	2148257000110	DISTRIBUIDORA DE AGUA MINERAL CAMBIRELA EIRELI - EPP	1802	2.021,00	13/12/2017	22/12/2017	13/12/2017	N/A	N/A

CATEGORIA II - LOCAÇÕES

CATEGORIA	Mês	Seqüência de Ateste	Núm. Processo de Pagamento	Documento Origem	CNPJ/CPF	Razão Social	Número da Fatura ou Nota Fiscal	Valor Total da Fatura	Data Ateste	Data de Vencimento	Data do Pagamento TOTAL	Data do último pagto PARCIAL	Valor EM ABERTO
2	2	1	10983.000036/2017-87	170166000012017NP000048	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	440054010	2.243,26	31/01/2017	03/02/2017	01/02/2017	N/A	N/A
2	2	2	10983.000019/2017-40	170166000012017NP000052	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201651637-5 e 8201651580-8	109,50	02/02/2017	03/02/2017	03/02/2017	N/A	N/A
2	2	3	10983.000017/2017-51	170166000012017NP000064	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000702393-0	8.680,34	07/02/2017	10/02/2017	10/02/2017	N/A	N/A
2	2	4	10983.000018/2017-03	170166000012017NP000055	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000702390-5	36.845,20	07/02/2017	10/02/2017	09/02/2017	N/A	N/A
2	2	5	10983.000504/2009-11	170166000012017NP000069	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	12017	12.000,00	10/02/2017	15/02/2017	14/02/2017	N/A	N/A
2	2	6	10983.000015/2017-61	170166000012017NP000070	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	000000000269-4, 00000000093-3, 00000000094-100000000095-P	5.892,96	13/02/2017	17/02/2017	14/02/2017	N/A	N/A
2	3	7	10983001393200529	170166000012017RB000029	191	BANCO DO BRASIL SA		6.141,41	22/02/2017	03/03/2017	03/03/2017	N/A	N/A
2	3	8	10983000852200808	170166000012017NP000083	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	12017	24.573,83	22/02/2017	03/03/2017	03/03/2017	N/A	N/A
2	3	9	10983000233201534	170166000012017NP000084	88755800904	NOEMY ZAMONER PAGANI	12017	6.970,44	22/02/2017	03/03/2017	03/03/2017	N/A	N/A
2	3	10	11926.003257/2011-69	170166000012017NP000102	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	3022017	24.314,12	23/02/2017	31/03/2017	07/03/2017	N/A	N/A
2	3	11	10983.000036/2017-87	170166000012017NP000089	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	464344018	2.235,84	01/03/2017	03/03/2017	03/03/2017	N/A	N/A
2	3	12	10983000852200808	170166000012017NP000107	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	1032017	24.573,83	02/03/2017	31/03/2017	09/03/2017	N/A	N/A
2	3	13	10983.000018/2017-03	170166000012017NP000100	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000719488-2	36.491,80	02/03/2017	10/03/2017	06/03/2017	N/A	N/A
2	3	14	10983.000022/2017-63	170166000012017NP000099	78491529000142	CONDOMINIO EDIFICIO PORTINARI	9643-3	473,83	02/03/2017	10/03/2017	06/03/2017	N/A	N/A
2	3	15	10983.000019/2017-40	170166000012017NP000093	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201664623-6 e 8201664674-0	112,90	02/03/2017	05/03/2017	03/03/2017	N/A	N/A
2	3	16	10983.000504/2009-11	170166000012017NP000104	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	195	12.000,00	06/03/2017	10/03/2017	08/03/2017	N/A	N/A
2	3	17	10983.000015/2017-61	170166000012017NP000119	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	00000000096-8, 00000000097-6, 00000000098-4 e 00000000099-2	5.883,74	09/03/2017	15/03/2017	14/03/2017	N/A	N/A
2	3	18	10983.000995/2007-21	170166000012017NP000133	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201701, 16066.844.201701 e 17763.1134.201701	5.440,49	10/03/2017	31/03/2017	20/03/2017	N/A	N/A

2	3	19	17253.000046/2009-04	170166000012017NP000134	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	213098401	6.360,88	10/03/2017	31/03/2017	20/03/2017	N/A	N/A
2	3	20	10983.000017/2017-51	170166000012017NP000123	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000717468-7	8.596,08	14/03/2017	17/03/2017	14/03/2017	N/A	N/A
2	3	21	11926.003257/2011-69	170166000012017NP000148	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	6032017	19.313,71	17/03/2017	31/03/2013	28/03/2017	N/A	N/A
2	4	22	17253.000046/2009-04	170166000012017NP000182	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	32017	6.689,73	24/03/2017	28/04/2017	28/04/2017	N/A	N/A
2	3	23	10983000233201534	170166000012017NP000156	88755800904	NOEMY ZAMONER PAGANI	2032017	6.970,44	27/03/2017	31/03/2017	29/03/2017	N/A	N/A
2	4	24	10983.000095/2007-21	170166000012017NP000161	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	17763.1134.201702, 8842.844.201702 e 16066.844.201702	5.422,74	28/03/2017	28/04/2017	28/04/2017	N/A	N/A
2	4	25	10983.000019/2017-40	170166000012017NP000163	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201675781-0 e 8201675730-5	112,90	29/03/2017	05/04/2017	03/04/2017	N/A	N/A
2	4	26	10983.000036/2017-87	170166000012017NP000160	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	47432301	2.378,35	29/03/2017	03/04/2017	03/04/2017	N/A	N/A
2	4	27	10983.000022/2017-63	170166000012017NP000168	78491529000142	CONDOMINIO EDIFICIO PORTINARI	1400000000000001-4	477,18	31/03/2017	06/04/2017	05/04/2017	N/A	N/A
2	4	28	10983.000015/2017-61	170166000012017NP000165	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	115-8, 116-6, 117-4 e 120-4	5.745,40	03/04/2017	06/04/2017	04/04/2017	N/A	N/A
2	4	29	10983.000054/2009-11	170166000012017NP000188	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	32017	12.000,00	04/04/2017	02/05/2017	28/04/2017	N/A	N/A
2	5	30	10983000852200808	170166000012017NP000189	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	32017	24.573,83	10/04/2017	02/05/2017	05/05/2017	N/A	N/A
2	5	31	11926.003257/2011-69	170166000012017NP000187	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	32017	19.519,29	12/04/2017	02/05/2017	05/05/2017	N/A	N/A
2	5	32	10983001393200529	170166000012017RB000078	191	BANCO DO BRASIL SA		8.586,37	13/04/2017	31/05/2017	16/05/2017	N/A	N/A
2	5	33	10983000233201534	170166000012017NP000190	88755800904	NOEMY ZAMONER PAGANI	32017	6.970,44	17/04/2017	02/05/2017	05/05/2017	N/A	N/A
2	4	34	10983.000022/2017-63	170166000012017NP000200	78491529000142	CONDOMINIO EDIFICIO PORTINARI	1400000000000115-0	457,26	20/04/2017	27/04/2017	25/04/2017	N/A	N/A
2	4	35	10983.000017/2017-51	170166000012017NP000204	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000728803-8	11.214,03	26/04/2017	02/05/2017	27/04/2017	N/A	N/A
2	5	36	10983001393200529	170166000012017RB000079	191	BANCO DO BRASIL SA		6.942,11	27/04/2017	31/05/2017	23/05/2017	N/A	N/A
2	5	37	10983.000095/2007-21	170166000012017NP000209	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1776311303	4.071,35	27/04/2017	31/05/2017	05/05/2017	N/A	N/A
2	5	38	10983.000095/2007-21	170166000012017NP000210	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201703 e 16066.844.201703	1.335,54	27/04/2017	31/05/2017	05/05/2017	N/A	N/A
2	5	39	17253.000046/2009-04	170166000012017NP000207	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	32017	6.560,86	27/04/2017	10/05/2017	05/05/2017	N/A	N/A
2	5	40	10983.000036/2017-87	170166000012017NP000208	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	484531018	2.175,59	28/04/2017	03/05/2017	03/05/2017	N/A	N/A
2	5	41	10983.000054/2009-11	170166000012017NP000221	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	42017	12.000,00	04/05/2017	31/05/2017	09/05/2017	N/A	N/A
2	5	42	10983.000015/2017-61	170166000012017NP000216	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	135-2, 136-0, 137-9 e 140-9	5.768,40	04/05/2017	06/05/2017	05/05/2017	N/A	N/A
2	5	43	10983.000019/2017-40	170166000012017NP000215	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201688778-0 e 8201688824-8	112,90	04/05/2017	05/05/2017	04/05/2017	N/A	N/A
2	5	44	10983.000017/2017-51	170166000012017NP000231	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000746144-0	10.195,29	11/05/2017	17/05/2017	15/05/2017	N/A	N/A
2	5	45	11926.003257/2011-69	170166000012017NP000237	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	1042017	19.616,73	11/05/2017	31/05/2017	23/05/2017	N/A	N/A
2	5	46	10983.000022/2017-63	170166000012017NP000241	78491529000142	CONDOMINIO EDIFICIO PORTINARI	1400000000000354-4	436,73	11/05/2017	05/05/2017	19/05/2017	N/A	N/A
2	6	47	10983.000095/2007-21	170166000012017NP000276	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	42017	4.071,35	16/05/2017	06/06/2017	06/06/2017	N/A	N/A
2	6	48	17253.000046/2009-04	170166000012017NP000275	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	42017	6.602,50	16/05/2017	06/06/2017	06/06/2017	N/A	N/A

2	6	49	10983.000995/2007-21	170166000012017NP000277	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201704 e 16066.844.201704	1.387,59	18/05/2017	06/06/2017	06/06/2017	N/A	N/A
2	6	50	10983000233201534	170166000012017NP000254	88755800904	NOEMY ZAMONER PAGANI	3052017	7.965,43	22/05/2017	31/05/2017	12/06/2017	N/A	N/A
2	5	51	10983.000018/2017-03	170166000012017NP000186	8662361000105	CONDOMINIO EDIFICIO CECONTUR	24000000000728800-3	51.125,75	23/05/2017	29/05/2017	24/05/2017	N/A	N/A
2	6	52	10983001393200529	170166000012017RB000100	191	BANCO DO BRASIL SA		5.941,68	29/05/2017	30/06/2017	12/06/2017	N/A	N/A
2	6	53	10983000852200808	170166000012017NP000268	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	2052017	24.573,83	29/05/2017	30/06/2017	12/06/2017	N/A	N/A
2	6	54	10983.000036/2017-87	170166000012017NP000270	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	500867011	2.256,39	31/05/2017	03/06/2017	01/06/2017	N/A	N/A
2	6	55	10983.000017/2017-51	170166000012017NP000285	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000758043-1	10.301,95	02/06/2017	10/06/2017	07/06/2017	N/A	N/A
2	6	56	10983.000015/2017-61	170166000012017NP000273	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	159P, 160-3, 161-1 e 164-6	5.768,40	02/06/2017	06/06/2017	05/06/2017	N/A	N/A
2	7	57	10983.000995/2007-21	170166000012017NP000310	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	52017	4.071,35	05/06/2017	17/07/2017	06/07/2017	N/A	N/A
2	7	58	11926.003257/2011-69	170166000012017NP000291	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	10052017	20.525,95	05/06/2017	30/06/2017	06/07/2017	N/A	N/A
2	6	59	10983.000019/2017-40	170166000012017NP000288	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201701090-4 e 8201701049-1	112,90	05/06/2017	10/06/2017	08/06/2017	N/A	N/A
2	6	60	10983.000504/2009-11	170166000012017NP000286	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	109255	12.000,00	13/06/2017	14/06/2017	13/06/2017	N/A	N/A
2	6	61	10983.000018/2017-03	170166000012017NP000301	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000746141-6	43.587,93	13/06/2017	13/06/2017	13/06/2017	N/A	N/A
2	6	62	10983.000022/2017-63	170166000012017NP000307	78491529000142	CONDOMINIO EDIFICIO PORTINARI	14/0000000000000459-1	464,85	19/06/2017	25/06/2017	21/06/2017	N/A	N/A
2	6	63	10983001393200529	170166000012017RB000106	191	BANCO DO BRASIL SA		5.099,55	20/06/2017	30/06/2017	21/06/2017	N/A	N/A
2	7	64	10983.000995/2007-21	170166000012017NP000311	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201705 E 16066.844.201705	1.301,15	22/06/2017	17/07/2017	06/07/2017	N/A	N/A
2	7	65	17253.000046/2009-04	170166000012017NP000309	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	52017	6.533,35	22/06/2017	17/07/2017	06/07/2017	N/A	N/A
2	6	66	10983000852200808	170166000012017NP000312	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	52017	25.318,53	26/06/2017	17/07/2017	28/06/2017	N/A	N/A
2	6	67	10983000233201534	170166000012017NP000313	88755800904	NOEMY ZAMONER PAGANI	52017	7.305,25	26/06/2017	17/07/2017	28/06/2017	N/A	N/A
2	6	68	10983.000018/2017-03	170166000012017NP000319	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000758040-7	45.489,96	28/06/2017	29/06/2017	28/06/2017	N/A	N/A
2	6	69	10983.000036/2017-87	170166000012017NP000323	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	51154901	2.491,89	29/06/2017	03/07/2017	30/06/2017	N/A	N/A
2	7	70	10983.000017/2017-51	170166000012017NP000334	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000775867-2	9.603,39	04/07/2017	10/07/2017	10/07/2017	N/A	N/A
2	7	71	10983.000018/2017-03	170166000012017NP000332	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000775864-8	41.397,88	04/07/2017	10/07/2017	10/07/2017	N/A	N/A
2	7	72	10983.000015/2017-61	170166000012017NP000327	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	185-9, 182-4, 181-6, 180-8	6.296,22	04/07/2017	06/07/2017	05/07/2017	N/A	N/A
2	7	73	10983.000504/2009-11	170166000012017NP000335	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	2940	15.038,28	05/07/2017	10/07/2017	10/07/2017	N/A	N/A
2	7	74	10983.000019/2017-40	170166000012017NP000343	78499852000162	CONDOMINIO EDIFICIO GEMINI	8201711362-2 e 8201711419-0	112,90	10/07/2017	15/07/2017	11/07/2017	N/A	N/A
2	8	75	17253.000046/2009-04	170166000012017NP000349	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	21309.844.201706 e 24270.3264.201706	6.636,72	12/07/2017	31/07/2017	15/08/2017	N/A	N/A
2	7	76	10983.000022/2017-63	170166000012017NP000348	78491529000142	CONDOMINIO EDIFICIO PORTINARI	14000000000000560-1	498,31	12/07/2017	20/07/2017	14/07/2017	N/A	N/A
2	8	77	11926.003257/2011-69	170166000012017NP000356	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	1062017	20.083,05	13/07/2017	31/07/2017	23/08/2017	N/A	N/A
2	8	78	10983000852200808	170166000012017NP000363	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	1072017	25.401,42	17/07/2017	31/07/2017	23/08/2017	N/A	N/A

2	8	79	10983000233201534	170166000012017NP000368	88755800904	NOEMY ZAMONER PAGANI	3072017	7.453,93	17/07/2017	31/07/2017	17/08/2017	N/A	N/A
2	8	80	10983.000036/2017-87	170166000012017NP000374	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	518868010	2.849,19	21/07/2017	24/08/2017	21/08/2017	N/A	N/A
2	8	81	10983.000995/2007-21	170166000012017NP000371	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1776311340	4.071,35	24/07/2017	31/08/2017	04/08/2017	N/A	N/A
2	8	82	10983.000995/2007-21	170166000012017NP000372	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201706 e 16066.844.201706	1.563,13	24/07/2017	31/08/2017	04/08/2017	N/A	N/A
2	8	83	10983.000015/2017-61	170166000012017NP000382	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	200-6, 201-4, 202-2 e 205-7	6.296,23	01/08/2017	06/08/2017	02/08/2017	N/A	N/A
2	8	84	10983.000019/2017-40	170166000012017NP000381	78499852000162	CONDOMINIO EDIFICIO GEMINI	365114 e 365109	112,90	01/08/2017	05/08/2017	02/08/2017	N/A	N/A
2	8	85	10983.000504/2009-11	170166000012017NP000399	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	314	13.769,90	08/08/2017	11/08/2017	10/08/2017	N/A	N/A
2	8	86	10983.000017/2017-51	170166000012017NP000393	8662361000105	CONDOMINIO EDIFICIO CECONTUR	1400000000789078-3	8.260,37	08/08/2017	10/08/2017	09/08/2017	N/A	N/A
2	8	87	10983.000018/2017-03	170166000012017NP000397	8662361000105	CONDOMINIO EDIFICIO CECONTUR	1400000000789075-9	36.015,44	08/08/2017	10/08/2017	29/08/2017	N/A	N/A
2	8	88	10983.000995/2007-21	170166000012017NP000419	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1776311307	4.071,35	14/08/2017	31/08/2017	28/08/2017	N/A	N/A
2	8	89	10983.000995/2007-21	170166000012017NP000420	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201707 e 16066.844.201707	1.468,34	14/08/2017	31/08/2017	28/08/2017	N/A	N/A
2	8	90	10983.000022/2017-63	170166000012017NP000413	78491529000142	CONDOMINIO EDIFICIO PORTINARI	14/000000000000659-4	504,12	14/08/2017	20/08/2017	16/08/2017	N/A	N/A
2	9	91	11926.003257/2011-69	170166000012017NP000432	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	7082017	19.857,56	17/08/2017	29/09/2017	06/09/2017	N/A	N/A
2	8	92	17253.000046/2009-04	170166000012017NP000428	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	2130984417	6.560,89	18/08/2017	29/09/2017	28/08/2017	N/A	N/A
2	8	93	10983000233201534	170166000012017NP000429	88755800904	NOEMY ZAMONER PAGANI	1082017	7.453,93	22/08/2017	29/09/2017	28/08/2017	N/A	N/A
2	8	94	10983001393200529	170166000012017RB000147	191	BANCO DO BRASIL SA		5.921,34	23/08/2017	29/09/2017	28/08/2017	N/A	N/A
2	8	95	10983001393200529	170166000012017RB000148	191	BANCO DO BRASIL SA		6.126,99	23/08/2017	29/09/2017	28/08/2017	N/A	N/A
2	9	96	10983000852200808	170166000012017NP000433	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	1082017	25.401,42	28/08/2017	29/09/2017	06/09/2017	N/A	N/A
2	8	97	10983.000036/2017-87	170166000012017NP000435	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	53003301	2.760,99	30/08/2017	03/09/2017	30/08/2017	N/A	N/A
2	9	98	10983.000017/2017-51	170166000012017NP000444	8662361000105	CONDOMINIO EDIFICIO CECONTUR	1400000000802044-8	8.248,83	06/09/2017	10/09/2017	06/09/2017	N/A	N/A
2	9	99	10983.000019/2017-40	170166000012017NP000446	78499852000162	CONDOMINIO EDIFICIO GEMINI	367345 e 367340	109,50	08/09/2017	12/09/2017	11/09/2017	N/A	N/A
2	9	100	10983.000015/2017-61	170166000012017NP000457	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	226P, 227B, 228B e 229A	6.458,21	14/09/2017	19/09/2017	15/09/2017	N/A	N/A
2	9	101	10983.000022/2017-63	170166000012017NP000458	78491529000142	CONDOMINIO EDIFICIO PORTINARI	14/000000000000764-7	499,48	14/09/2017	20/09/2017	15/09/2017	N/A	N/A
2	9	102	10983001393200529	170166000012017RB000167	191	BANCO DO BRASIL SA		5.814,62	15/09/2017	29/09/2017	20/09/2017	N/A	N/A
2	10	103	10983.000995/2007-21	170166000012017NP000486	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1776311308	4.071,35	15/09/2017	27/10/2017	06/10/2017	N/A	N/A
2	10	104	10983.000995/2007-21	170166000012017NP000490	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201708 e 16066.844.201708	1.496,11	15/09/2017	27/10/2017	06/10/2017	N/A	N/A
2	10	105	17253.000046/2009-04	170166000012017NP000487	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	2427032608	6.583,11	15/09/2017	27/10/2017	06/10/2017	N/A	N/A
2	10	106	11926.003257/2011-69	170166000012017NP000485	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	11092017	18.864,80	15/09/2017	27/10/2017	05/10/2017	N/A	N/A
2	10	107	10983000233201534	170166000012017NP000488	88755800904	NOEMY ZAMONER PAGANI	82017	7.453,93	21/09/2017	27/10/2017	05/10/2017	N/A	N/A
2	10	108	10983000852200808	170166000012017NP000484	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	1092017	25.401,42	25/09/2017	27/10/2017	05/10/2017	N/A	N/A

2	9	109	10983.000036/2017-87	170166000012017NP000477	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	54227301	2.760,99	27/09/2017	03/10/2017	28/09/2017	N/A	N/A
2	10	110	10983.000015/2017-61	170166000012017NP000482	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	2448, 2456, 2464 e 2499	6.307,45	04/10/2017	06/10/2017	05/10/2017	N/A	N/A
2	10	111	10983.000504/2009-11	170166000012017NP000493	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	335	12.577,50	06/10/2017	10/10/2017	06/10/2017	N/A	N/A
2	10	112	10983.000018/2017-03	170166000012017NP000491	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000816782-1	34.696,03	06/10/2017	10/10/2017	06/10/2017	N/A	N/A
2	10	113	10983.000017/2017-51	170166000012017NP000503	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000816862-3	8.998,30	10/10/2017	15/10/2017	10/10/2017	N/A	N/A
2	10	114	10983.000022/2017-63	170166000012017NP000506	78491529000142	CONDOMINIO EDIFICIO PORTINARI	14/000000000000875-9	528,17	11/10/2017	25/10/2017	13/10/2017	N/A	N/A
2	10	115	10983.000019/2017-40	170166000012017NP000505	78499852000162	CONDOMINIO EDIFICIO GEMINI	370089 e 370094	111,30	11/10/2017	16/10/2017	13/10/2017	N/A	N/A
2	10	116	10983000233201534	170166000012017NP000546	88755800904	NOEMY ZAMONER PAGANI	2092017	7.453,93	16/10/2017	31/10/2017	27/10/2017	N/A	N/A
2	10	117	10983000852200808	170166000012017NP000538	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	201709	25.401,42	17/10/2017	30/10/2017	25/10/2017	N/A	N/A
2	10	118	10983.000995/2007-21	170166000012017NP000543	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1134201709	4.071,35	18/10/2017	30/10/2017	26/10/2017	N/A	N/A
2	10	119	10983.000995/2007-21	170166000012017NP000544	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	8842.844.201709 e 16066.844.201709	1.518,95	18/10/2017	31/10/2017	26/10/2017	N/A	N/A
2	10	120	17253.000046/2009-04	170166000012017NP000540	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	844201709	6.601,36	18/10/2017	30/10/2017	26/10/2017	N/A	N/A
2	10	121	11926.003257/2011-69	170166000012017NP000539	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	1092017	19.629,98	18/10/2017	30/10/2017	25/10/2017	N/A	N/A
2	10	122	10983001393200529	170166000012017RB000188	191	BANCO DO BRASIL SA		6.385,86	25/10/2017	31/10/2017	27/10/2017	N/A	N/A
2	10	123	10983.000504/2009-11	170166000012017NP000548	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	354	12.577,50	27/10/2017	31/10/2017	27/10/2017	N/A	N/A
2	10	124	10983.000018/2017-03	170166000012017NP000549	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000824170-3	35.058,97	27/10/2017	30/10/2017	30/10/2017	N/A	N/A
2	10	125	10983.000036/2017-87	170166000012017NP000550	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	55702201	2.665,84	30/10/2017	3/11/2017	31/10/2017	N/A	N/A
2	11	126	10983.000015/2017-61	170166000012017NP000552	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	264-2, 265-0, 266-9 e 269-3	6.307,44	01/11/2017	06/11/2017	03/11/2017	N/A	N/A
2	11	127	10983.000504/2009-11	170166000012017NP000559	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	371	12.577,50	6/11/2017	10/11/2017	10/11/2017	N/A	N/A
2	11	128	10983.000017/2017-51	170166000012017NP000556	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000827314-1	9.651,49	06/11/2017	10/11/2017	07/11/2017	N/A	N/A
2	11	129	10983.000018/2017-03	170166000012017NP000555	8662361000105	CONDOMINIO EDIFICIO CECONTUR	14000000000827311-7	36.851,26	6/11/2017	24/11/2017	22/11/2017	N/A	N/A
2	11	130	10925720202201750	170166000012017NP000567	3320988000164	VISAO CONSULTORIA LTDA	12	17.546,45	9/11/2017	10/11/2017	27/11/2017	N/A	N/A
2	11	131	10983.000022/2017-63	170166000012017NP000578	78491529000142	CONDOMINIO EDIFICIO PORTINARI	1/10/2017	457,70	9/11/2017	20/11/2017	13/11/2017	N/A	N/A
2	11	132	10983.000019/2017-40	170166000012017NP000577	78499852000162	CONDOMINIO EDIFICIO GEMINI	00372539 e 00372544	109,50	9/11/2017	14/11/2017	13/11/2017	N/A	N/A
2	11	133	10983001393200529	170166000012017RB000219	191	BANCO DO BRASIL SA		6.847,64	10/11/2017	30/11/2017	28/11/2017	N/A	N/A
2	11	134	10983000852200808	170166000012017NP000579	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	6112017	25.401,42	10/11/2017	30/11/2017	23/11/2017	N/A	N/A
2	11	135	10983000233201534	170166000012017NP000587	88755800904	NOEMY ZAMONER PAGANI	1112017	7.453,93	16/11/2017	30/11/2017	21/11/2017	N/A	N/A
2	11	136	10983.000995/2007-21	170166000012017NP000593	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	1776311310	4.071,35	20/11/2017	22/12/2017	23/11/2017	N/A	N/A
2	11	137	10983.000995/2007-21	170166000012017NP000594	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	842.844.201710 e 16066.844.201710	1.492,24	20/11/2017	22/12/2017	23/11/2017	N/A	N/A
2	11	138	17253.000046/2009-04	170166000012017NP000595	200174000106	LOCATIVA EMPREENDIMENTOS IMOBILIARIOS LTDA	2130984410	6.580,01	20/11/2017	22/12/2017	23/11/2017	N/A	N/A

2	11	139	11926.003257/2011-69	170166000012017NP000607	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	1102017	19.037,36	27/11/2017	30/11/2017	30/11/2017	N/A	N/A
2	11	140	10983.000036/2017-87	170166000012017NP000604	85130417000121	ADELANTE COBRANCAS GARANTIDAS S/S LTDA	565917013	2.665,84	28/11/2017	3/12/2017	28/11/2017	N/A	N/A
2	12	141	10983.000015/2017-61	170166000012017NP000613	13628762000189	CONDOMINIO EDIFICIO COMERCIAL GALAXY	288P, 2898, 2901 e 2936	5.779,62	30/11/2017	06/12/2017	04/12/2017	N/A	N/A
2	12	142	10983.000022/2017-63	170166000012017NP000617	78491529000142	CONDOMINIO EDIFICIO PORTINARI	01/11/2017	446,27	05/12/2017	20/12/2017	06/12/2017	N/A	N/A
2	12	143	10983.000019/2017-40	170166000012017NP000616	78499852000162	CONDOMINIO EDIFICIO GEMINI	00375037 e 00375032	111,30	05/12/2017	07/12/2017	06/12/2017	N/A	N/A
2	12	144	10925720202201750	170166000012017NP000624	3320988000164	VISAO CONSULTORIA LTDA	17309	22.411,36	06/12/2017	08/12/2017	08/12/2017	N/A	N/A
2	12	145	10983.000504/2009-11	170166000012017NP000625	8474800000156	VIA IMOVEL IMOBILIARIA EIRELI - ME	390	12.577,50	07/12/2017	10/12/2017	08/12/2017	N/A	N/A
2	12	146	10983.000017/2017-51	170166000012017NP000627	8662361000105	CONDOMINIO EDIFICIO CECONTUR	1400000000843146-4	9.596,81	08/12/2017	08/12/2017	08/12/2017	N/A	N/A
2	12	147	10983.000018/2017-03	170166000012017NP000628	8662361000105	CONDOMINIO EDIFICIO CECONTUR	1400000000843143-0	39.488,16	08/12/2017	08/12/2017	08/12/2017	N/A	N/A
2	12	148	11926.003257/2011-69	170166000012017NP000640	11020159000194	MARE CONSTRUTORA E INCORPORADORA LTDA	1112017	18.432,18	11/12/2017	15/12/2017	12/12/2017	N/A	N/A
2	12	149	10983000233201534	170166000012017NP000644	88755800904	NOEMY ZAMONER PAGANI	112017	7.453,93	12/12/2017	22/12/2017	13/12/2017	N/A	N/A
2	12	150	10983000852200808	170166000012017NP000647	5334696000106	OCEANICA EMPREENDIMENTO E PARTICIPACOES LTDA	4122017	25.401,42	13/12/2017	22/12/2017	14/12/2017	N/A	N/A

CATEGORIA III – PRESTAÇÕES DE SERVIÇOS

CATEGORIA	Mês	Seqüência de Ateste	Núm. Processo de Pagamento	Documento Origem	CNPJ/CPF	Razão Social	Número da Fatura ou Nota Fiscal	Valor Total da Fatura	Data Ateste	Data de Vencimento	Data do Pagamento TOTAL	Data do último pagto PARCIAL	Valor EM ABERTO
3	1	1	19832.000014/2017-15	170166000012017RB000010	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	60012017	157,85	18/01/2017	08/02/2017	26/01/2017	N/A	N/A
3	1	2	16812.000003/2017-85	170166000012017RB000009	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		718,52	19/01/2017	15/02/2017	25/01/2017	N/A	N/A
3	1	3	16814.000002/2017-11	170166000012017RB000012	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 17/2017	122,10	20/01/2017	12/02/2017	27/01/2017	N/A	N/A
3	2	4	08666006366200917	170166000012017NP000065	40432544000147	CLARO S.A.	17/01/24001971-8	3.203,87	23/01/2017	13/02/2017	13/02/2017	N/A	N/A
3	1	5	16812.000004/2017-20	170166000012017RB000011	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		204,76	23/01/2017	18/02/2017	27/01/2017	N/A	N/A
3	1	6	18415-720.008/2017-36	170166000012017RB000014	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 15/2017	1.170,65	25/01/2017	08/02/2017	31/01/2017	N/A	N/A
3	1	7	17253.000011/2017-77	170166000012017RB000013	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		454,45	26/01/2017	30/01/2017	30/01/2017	N/A	N/A
3	2	8	16812.000005/2017-74	170166000012017RB000015	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		2.236,16	27/01/2017	06/02/2017	06/02/2017	N/A	N/A
3	2	9	16812.000006/2017-19	170166000012017RB000016	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		4.928,45	01/02/2017	12/02/2017	08/02/2017	N/A	N/A
3	2	10	16814.000004/2017-18	170166000012017RB000017	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		550,42	02/02/2017	18/02/2017	08/02/2017	N/A	N/A
3	2	11	10983000427201530	170166000012017NP000053	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	12017	604,44	03/02/2017	21/02/2017	07/02/2017	N/A	N/A
3	2	12	10983000427201530	170166000012017NP000054	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	12017	117,40	03/02/2017	20/02/2017	07/02/2017	N/A	N/A
3	2	13	16814.000006/2017-07	170166000012017RB000021	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		558,05	03/02/2017	25/02/2017	10/02/2017	N/A	N/A
3	2	14	10983000297201616	170166000012017NP000063	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	12017	78,30	05/02/2017	20/02/2017	10/02/2017	N/A	N/A
3	2	15	19832.000016/2017-12	170166000012017RB000018	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		139,00	06/02/2017	09/02/2017	09/02/2017	N/A	N/A
3	2	16	18415-720013/2017-49	170166000012017RB000025	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.091,93	06/02/2017	24/02/2017	17/02/2017	N/A	N/A
3	2	17	10983000705201214	170166000012017NP000057	2558157000162	TELEFONICA BRASIL S.A.	117435670	198,47	07/02/2017	15/02/2017	09/02/2017	N/A	N/A

3	2	18	10983000427201530	170166000012017NP000056	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	12017	1.149,92	07/02/2017	21/02/2017	08/02/2017	N/A	N/A
3	2	19	16812.000007/2017-63	170166000012017RB000019	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		3.416,07	07/02/2017	22/02/2017	10/02/2017	N/A	N/A
3	2	20	11926.000017/2017-06	170166000012017RB000022	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.216,47	07/02/2017	12/02/2017	10/02/2017	N/A	N/A
3	2	21	10983000423201551	170166000012017NP000060	7226794000155	COMPANHIA AGUAS DE JOINVILLE	20396903	538,36	08/02/2017	17/02/2017	09/02/2017	N/A	N/A
3	2	22	10983.000223/2015-07	170166000012017NP000062	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	1996	546,66	08/02/2017	08/03/2017	10/02/2017	N/A	N/A
3	2	23	19994.000005/2017-71	170166000012017RB000020	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.327,90	08/02/2017	08/03/2017	10/02/2017	N/A	N/A
3	2	24	10983001060201229	170166000012017NP000066	3506307000157	TICKET SOLUCOES HDFGT S/A	22923715	2.117,87	09/02/2017	21/02/2017	13/02/2017	N/A	N/A
3	2	25	10983001761201268	170166000012017NP000068	8491597000126	ORSEGUPS MONITORAMENTO ELETRONICO LTDA	410994	157,00	10/02/2017	15/02/2017	13/02/2017	N/A	N/A
3	2	26	10983001614201115	170166000012017NP000074	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	12017	4.455,65	10/02/2017	20/02/2017	16/02/2017	N/A	N/A
3	2	27	10983000266201584	170166000012017NP000067	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	46390	239,00	10/02/2017	15/02/2017	13/02/2017	N/A	N/A
3	2	28	16537.000027/2017-31	170166000012017RB000023	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		121,84	10/02/2017	26/02/2017	16/02/2017	N/A	N/A
3	2	29	16812.000008/2017-16	170166000012017RB000024	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		2.966,80	10/02/2017	22/02/2017	17/02/2017	N/A	N/A
3	2	30	10983000425201541	170166000012017NP000072	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	12017	52,48	14/02/2017	15/02/2017	16/02/2017	N/A	N/A
3	2	31	10167002661201434	170166000012017NP000077	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	148795	9.443,34	15/02/2017	21/02/2017	17/02/2017	N/A	N/A
3	2	32	10167002661201434	170166000012017NP000078	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	148750	1.499,81	15/02/2017	21/02/2017	17/02/2017	N/A	N/A
3	2	33	16812.000009/2017-52	170166000012017RB000026	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		275,75	16/02/2017	22/02/2017	22/02/2017	N/A	N/A
3	2	34	16814.000008/2017-98	170166000012017RB000028	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.048,65	16/02/2017	23/02/2017	23/02/2017	N/A	N/A
3	3	35	18415-720.020/2017-41	170166000012017RB000032	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 26/2017	916,01	16/02/2017	08/03/2017	06/03/2017	N/A	N/A
3	2	36	10983.000943/2013-01	170166000012017NP000080	8336783000190	CELESC DISTRIBUICAO S.A	201726057	6.608,12	17/02/2017	25/02/2017	21/02/2017	N/A	N/A
3	3	37	10983000408201694	170166000012017NP000081	8336783000190	CELESC DISTRIBUICAO S.A	2017260579	17.739,49	17/02/2017	24/02/2017	03/03/2017	N/A	N/A
3	3	38	10983000843201301	170166000012017NP000082	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20172605791419.83	9.450,91	17/02/2017	24/02/2017	03/03/2017	N/A	N/A
3	2	39	10983.000290/2016-02	170166000012017NP000079	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	314358	10.294,08	17/02/2017	21/02/2017	21/02/2017	N/A	N/A
3	2	40	16537.000028/2017-85	170166000012017RB000027	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		853,55	17/02/2017	22/02/2017	22/02/2017	N/A	N/A
3	3	41	10983.000363/2014-96	170166000012017NP000087	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	5877	2.298,00	22/02/2017	10/03/2017	01/03/2017	N/A	N/A
3	3	42	19994.000061/2017-14	170166000012017RB000030	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.021,72	22/02/2017	18/03/2017	03/03/2017	N/A	N/A
3	3	43	17253.000054/2017-52	170166000012017RB000031	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		209,43	22/02/2017	02/03/2017	01/03/2017	N/A	N/A
3	3	44	16812.000010/2017-87	170166000012017RB000033	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		775,24	22/02/2017	18/03/2017	06/03/2017	N/A	N/A
3	3	45	16814.000009/2017-32	170166000012017RB000035	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 51/2017	305,96	22/02/2017	23/03/2017	06/03/2017	N/A	N/A
3	3	46	10983000476201491	170166000012017NP000086	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	640641	24.098,99	24/02/2017	10/03/2017	01/03/2017	N/A	N/A
3	3	47	0866606366200917	170166000012017NP000092	40432544000147	CLARO S.A.	17/02/24001959-0	3.481,68	24/02/2017	01/03/2017	03/03/2017	N/A	N/A

3	3	48	16537.00032/2017-43	170166000012017RB000034	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		442,21	24/02/2017	22/03/2017	06/03/2017	N/A	N/A
3	3	49	16812.00011/2017-21	170166000012017RB000037	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		447,15	01/03/2017	23/03/2017	08/03/2017	N/A	N/A
3	3	50	10983000271201597	170166000012017NP000101	9285968000186	A4 DIGITAL PRINT LTDA - EPP	2702	1.576,70	02/03/2017	31/03/2017	06/03/2017	N/A	N/A
3	3	51		170166000012017NP000094	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.14.009.0180.105-291, 52.14.009.0180.106-000 e 52.14.009.0180.107-901	3.117,77	02/03/2017	06/03/2017	03/03/2017	N/A	N/A
3	3	52		170166000012017NP000095	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.052.0038.007-232	5.455,71	02/03/2017	06/03/2017	03/03/2017	N/A	N/A
3	3	53	10983.000095/2017-55	170166000012017NP000096	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.052.0038.002-192, 52.27.052.0038.003-083, 52.27.052.0038.004-802, 52.27.052.0038.005-612 e 52.27.052.0038.006-42	26.701,45	02/03/2017	06/03/2017	06/03/2017	N/A	N/A
3	3	54	10983.000097/2017-44	170166000012017NP000098	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.076.0321.001-543	5.122,52	02/03/2017	06/03/2017	06/03/2017	N/A	N/A
3	3	55	10983.000099/2017-33	170166000012017NP000097	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.088.0007.001-090, 52.27.088.0007.004-439, 52.27.088.0007.002-819 e 52.27.088.0007.003-629	1.294,13	02/03/2017	06/03/2017	06/03/2017	N/A	N/A
3	3	56	10983.000852/2014-48	170166000012017NP000120	3360551000154	INTERSEPT LTDA	12672	13.116,02	03/03/2017	31/03/2017	14/03/2017	N/A	N/A
3	3	57	16537.000040/2017-90	170166000012017RB000038	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		858,34	03/03/2017	26/03/2017	08/03/2017	N/A	N/A
3	3	58	10983000297201616	170166000012017NP000103	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	84190217	78,30	03/03/2017	20/03/2017	07/03/2017	N/A	N/A
3	3	59	10983.000449/2015-08	170166000012017NP000113	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3300 e 3302	29.333,14	06/03/2017	31/03/2017	13/03/2017	N/A	N/A
3	3	60	10983.000449/2015-08	170166000012017NP000116	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3301	5.380,73	06/03/2017	31/03/2017	14/03/2017	N/A	N/A
3	3	61	10983-000174/2016-85	170166000012017NP000110	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	6946	118.653,17	06/03/2017	31/03/2017	10/03/2017	N/A	N/A
3	3	62	10983000365201566	170166000012017NP000146	13697422000100	GED PRESTADORA DE SERVICOS GERAIS LTDA - ME	897	8.548,83	06/03/2017	31/03/2017	24/03/2017	N/A	N/A
3	3	63	11926.000029/2017-22	170166000012017RB000036	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 71/2017	2.732,97	06/03/2017	09/03/2017	07/03/2017	N/A	N/A
3	3	64	16812.000012/2017-76	170166000012017RB000042	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		5.247,80	07/03/2017	26/03/2017	22/03/2017	N/A	N/A
3	4	65	10983000297201616	170166000012017NP000169	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	32017	109,70	07/03/2017	20/04/2017	11/04/2017	N/A	N/A
3	3	66	10983.0000705/2012-14	170166000012017NP000111	2558157000162	TELEFONICA BRASIL S.A.	435670	10,60	08/03/2017	15/03/2017	14/03/2017	N/A	N/A
3	3	67	10983000705201214	170166000012017NP000111	2558157000162	TELEFONICA BRASIL S.A.	435670	134,69	08/03/2017	15/03/2017	14/03/2017	N/A	N/A
3	3	68	10983.000943/2013-01	170166000012017NP000135	8336783000190	CELESC DISTRIBUICAO S.A	2671491025	5.813,26	08/03/2017	25/03/2017	20/03/2017	N/A	N/A
3	3	69	10983000408201694	170166000012017NP000141	8336783000190	CELESC DISTRIBUICAO S.A	2671499566	21.975,33	08/03/2017	25/03/2017	21/03/2017	N/A	N/A
3	3	70	10983000843201301	170166000012017NP000140	8336783000190	CELESC DISTRIBUICAO S.A	2671491362	9.276,19	08/03/2017	25/03/2017	21/03/2017	N/A	N/A
3	3	71	18415-720.037/2017-06	170166000012017RB000039	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 31/2017	461,34	08/03/2017	19/03/2017	14/03/2017	N/A	N/A
3	3	72	16814.000010/2017-67	170166000012017RB000043	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 64/2017	968,14	08/03/2017	25/03/2017	22/03/2017	N/A	N/A
3	3	73	10983.000363/2014-96	170166000012017NP000136	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	5924	2.298,00	09/03/2017	31/03/2017	20/03/2017	N/A	N/A
3	3	74	10983.001060/2012-29	170166000012017NP000149	3506307000157	TICKET SOLUCOES HDFGT S/A	23234834	531,75	09/03/2017	30/03/2017	24/03/2017	N/A	N/A
3	3	75	10983001060201229	170166000012017NP000149	3506307000157	TICKET SOLUCOES HDFGT S/A	23234834	1.974,05	09/03/2017	30/03/2017	24/03/2017	N/A	N/A
3	3	76	10983000271201597	170166000012017NP000112	9285968000186	A4 DIGITAL PRINT LTDA - EPP	2820	2.182,57	09/03/2017	31/03/2017	14/03/2017	N/A	N/A
3	3	77	17253.000064/2017-98	170166000012017RB000040	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 29/2017	468,98	09/03/2017	25/03/2017	14/03/2017	N/A	N/A

3	3	78	10983001761201268	170166000012017NP000139	8491597000126	ORSEGUPOS MONITORAMENTO ELETRONICO LTDA	422854	157,00	10/03/2017	31/03/2017	20/03/2017	N/A	N/A
3	3	79	10983000266201584	170166000012017NP000137	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	47287	239,00	10/03/2017	31/03/2017	20/03/2017	N/A	N/A
3	3	80	16537.000041/2017-34	170166000012017RB0000044	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.290,02	10/03/2017	02/04/2017	24/03/2017	N/A	N/A
3	3	81	10983000425201541	170166000012017NP000117	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	58360002	87,98	13/03/2017	15/03/2017	14/03/2017	N/A	N/A
3	3	82	10983000423201551	170166000012017NP000121	7226794000155	COMPANHIA AGUAS DE JOINVILLE	20546224	772,61	13/03/2017	17/03/2017	14/03/2017	N/A	N/A
3	3	83	10167002661201434	170166000012017NP000128	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	151051	2.239,53	13/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	84	10167002661201434	170166000012017NP000129	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	151096	11.783,56	13/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	85	10983001614201115	170166000012017NP000122	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1703000596	5.245,01	13/03/2017	20/03/2017	20/03/2017	N/A	N/A
3	3	86	10983000427201530	170166000012017NP000125	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	6100072	117,40	13/03/2017	20/03/2017	20/03/2017	N/A	N/A
3	3	87	10983000427201530	170166000012017NP000130	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000402	760,30	13/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	88	10983000427201530	170166000012017NP000131	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000433	1.578,52	13/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	89	10983.000126/2017-78	170166000012017NP000143	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA		297,15	13/03/2017	31/03/2017	22/03/2017	N/A	N/A
3	3	90	10983000476201491	170166000012017NP000126	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	658	24.098,99	14/03/2017	31/03/2017	20/03/2017	N/A	N/A
3	3	91	10983.000290/2016-02	170166000012017NP000132	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	320170	10.564,36	14/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	92	10983.000291/2016-49	170166000012017NP000127	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	320169	38,66	14/03/2017	21/03/2017	20/03/2017	N/A	N/A
3	3	93	17253.000072/2017-34	170166000012017RB0000045	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 35/2017	399,07	16/03/2017	08/04/2017	24/03/2017	N/A	N/A
3	3	94	16814.000011/2017-10	170166000012017RB0000047	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 74/2017	1.733,76	16/03/2017	08/04/2017	24/03/2017	N/A	N/A
3	4	95	18415-720.070/2017-28	170166000012017RB0000067	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 57/2017	3.103,38	16/03/2017	02/05/2017	27/04/2017	N/A	N/A
3	3	96	10983.000223/2015-07	170166000012017NP000138	110245	FUNDO DE IMPRENSA NACIONAL/EXEC. ORC.FINANC.	8338	394,81	17/03/2017	31/03/2017	20/03/2017	N/A	N/A
3	3	97	16537.000045/2017-12	170166000012017RB0000048	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		303,27	17/03/2017	09/04/2017	24/03/2017	N/A	N/A
3	3	98	10983000852201448	170166000012017NP000152	5443410000120	PH RECURSOS HUMANOS EIRELI	5878	36.725,59	20/03/2017	31/03/2017	27/03/2017	N/A	N/A
3	3	99	16812.000015/2017-18	170166000012017RB0000049	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		541,12	20/03/2017	12/04/2017	29/03/2017	N/A	N/A
3	3	100	10983000365201566	170166000012017NP000147	13697422000100	GED PRESTADORA DE SERVICOS GERAIS LTDA - ME	914	1.606,08	21/03/2017	31/03/2017	24/03/2017	N/A	N/A
3	3	101	10983.0000852/2014-48	170166000012017NP000151	3360551000154	INTERSEPT LTDA	13066	13.390,34	22/03/2017	31/03/2017	27/03/2017	N/A	N/A
3	3	102	16812.000014/2017-65	170166000012017RB0000046	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		213,64	23/03/2017	08/04/2017	24/03/2017	N/A	N/A
3	4	103	16814.000012/2017-56	170166000012017RB0000053	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		439,81	23/03/2017	04/04/2017	04/04/2017	N/A	N/A
3	4	104	16812.000016/2017-54	170166000012017RB0000060	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		3.513,81	23/03/2017	19/04/2017	19/04/2017	N/A	N/A
3	3	105	16537.000049/2017-09	170166000012017RB0000050	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		266,48	24/03/2017	02/04/2017	28/03/2017	N/A	N/A
3	3	106	10983.000598/2011-35	170166000012017NP000159	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	81367	70.982,40	27/03/2017	31/03/2017	30/03/2017	N/A	N/A
3	3	107	16812.000013/2017-11	170166000012017RB0000051	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		777,85	27/03/2017	06/04/2017	31/03/2017	N/A	N/A

3	4	108	10983000426201676	170166000012017NP000162	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	187506	6.098,92	28/03/2017	28/04/2017	03/04/2017	N/A	N/A
3	4	109	10983.000449/2015-08	170166000012017NP000164	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3425	20.299,54	28/03/2017	28/04/2017	04/04/2017	N/A	N/A
3	4	110	10983.000099/2017-33	170166000012017NP000166	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501275023-2, 14000017501292025-1, 14000017501281023-5 e 14000017501288028-4.	1.293,85	28/03/2017	05/04/2017	04/04/2017	N/A	N/A
3	4	111	16812.000018/2017-43	170166000012017RB000054	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.301,90	29/03/2017	06/04/2017	05/04/2017	N/A	N/A
3	4	112	19994.000152/2017-41	170166000012017RB000052	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.291,14	30/03/2017	04/04/2017	04/04/2017	N/A	N/A
3	4	113	11926.000048/2017-59	170166000012017RB000055	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 104/2017	1.190,58	30/03/2017	07/04/2017	05/04/2017	N/A	N/A
3	4	114	16814.000013/2017-09	170166000012017RB000057	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 87/2017	876,39	30/03/2017	23/04/2017	10/04/2017	N/A	N/A
3	7	115	10983000852201448	170166000012017NP000320	5443410000120	PH RECURSOS HUMANOS EIRELI	6043	28.481,83	31/03/2017	31/03/2017	05/07/2017	N/A	N/A
3	4	116	16537.000061/2017-13	170166000012017RB000056	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		504,74	03/04/2017	10/04/2017	10/04/2017	N/A	N/A
3	4	117	18415-720.054/2017-35	170166000012017RB000070	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 44/2017	905,60	03/04/2017	30/04/2017	27/04/2017	N/A	N/A
3	5	118	10983000148201738	170166000012017NP000223	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20151519556747.80 e AGP-01-20151558722659.16	4.501,39	04/04/2017	11/05/2017	11/05/2017	N/A	N/A
3	4	119	11926.000056/2017-03	170166000012017RB000058	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		9,17	06/04/2017	03/07/2017	11/04/2017	N/A	N/A
3	4	120	17253.000099/2017-17	170166000012017RB000059	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 41/2017	762,61	06/04/2017	20/04/2017	11/04/2017	N/A	N/A
3	4	121	16812.000019/2017-98	170166000012017RB000069	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		604,11	06/04/2017	28/04/2017	27/04/2017	N/A	N/A
3	4	122	10983.000705/2012-14	170166000012017NP000170	2558157000162	TELEFONICA BRASIL S.A.	32017	10,60	07/04/2017	15/04/2017	11/04/2017	N/A	N/A
3	4	123	10983000705201214	170166000012017NP000170	2558157000162	TELEFONICA BRASIL S.A.	32017	145,39	07/04/2017	15/04/2017	11/04/2017	N/A	N/A
3	4	124	10983000425201541	170166000012017NP000171	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	583603	123,48	10/04/2017	15/04/2017	11/04/2017	N/A	N/A
3	4	125	10983000423201551	170166000012017NP000172	7226794000155	COMPANHIA AGUAS DE JOINVILLE	32017	434,25	10/04/2017	17/04/2017	11/04/2017	N/A	N/A
3	4	126	10983.000943/2013-01	170166000012017NP000173	8336783000190	CELESC DISTRIBUICAO S.A	2759804549	6.889,05	11/04/2017	25/04/2017	13/04/2017	N/A	N/A
3	5	127	10983000408201694	170166000012017NP000196	8336783000190	CELESC DISTRIBUICAO S.A	32017	22.106,18	11/04/2017	25/04/2017	04/05/2017	N/A	N/A
3	4	128	10983000843201301	170166000012017NP000175	8336783000190	CELESC DISTRIBUICAO S.A	2759804593	9.877,63	11/04/2017	25/04/2017	28/04/2017	N/A	N/A
3	5	129	19994.000288/2017-51	170166000012017RB000061	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		2.493,47	12/04/2017	03/05/2017	03/05/2017	N/A	N/A
3	5	130	16537.000063/2017-02	170166000012017RB000062	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		438,88	12/04/2017	03/05/2017	02/05/2017	N/A	N/A
3	5	131	19994.000246/2017-11	170166000012017RB000063	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		347,24	12/04/2017	15/05/2017	03/05/2017	N/A	N/A
3	5	132	16814.000014/2017-45	170166000012017RB000064	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.389,69	12/04/2017	03/05/2017	03/05/2017	N/A	N/A
3	4	133	10983.000363/2014-96	170166000012017NP000192	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	5979	2.298,00	13/04/2017	28/04/2017	20/04/2017	N/A	N/A
3	4	134	10983000476201491	170166000012017NP000199	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	677 e 678	23.769,75	13/04/2017	28/04/2017	25/04/2017	N/A	N/A
3	4	135	10983000271201597	170166000012017NP000191	9285968000186	A4 DIGITAL PRINT LTDA - EPP	2942	2.528,44	13/04/2017	02/05/2017	28/04/2017	N/A	N/A
3	5	136	10983001614201115	170166000012017NP000195	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	32017	5.152,80	13/04/2017	20/04/2017	03/05/2017	N/A	N/A
3	4	137	10167002861201434	170166000012017NP000177	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	153341	1.714,54	17/04/2017	28/04/2017	28/04/2017	N/A	N/A

3	5	138	10167002661201434	170166000012017NP000184	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	153387	19.999,71	17/04/2017	20/04/2017	04/05/2017	N/A	N/A
3	4	139	10983000427201530	170166000012017NP000178	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	1018882603	117,40	17/04/2017	20/04/2017	18/04/2017	N/A	N/A
3	4	140	10983000427201530	170166000012017NP000179	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	1022945403	994,08	17/04/2017	21/04/2017	18/04/2017	N/A	N/A
3	4	141	10983000427201530	170166000012017NP000181	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	1022946503	1.344,74	17/04/2017	21/04/2017	19/04/2017	N/A	N/A
3	5	142	10983-000174/2016-85	170166000012017NP000185	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	7078	118.653,17	18/04/2017	28/04/2017	05/05/2017	N/A	N/A
3	4	143	10983.000290/2016-02	170166000012017NP000180	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	325961	11.676,85	18/04/2017	20/04/2017	19/04/2017	N/A	N/A
3	4	144	11926.000059/2017-39	170166000012017RB000066	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.085,98	18/04/2017	03/05/2017	24/04/2017	N/A	N/A
3	4	145	16812.000020/2017-12	170166000012017RB000068	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		813,48	18/04/2017	06/05/2017	27/04/2017	N/A	N/A
3	4	146	10983001761201268	170166000012017NP000194	8491597000126	ORSEGUINS MONITORAMENTO ELETRONICO LTDA	434726	157,00	19/04/2017	28/04/2017	20/04/2017	N/A	N/A
3	4	147	10983000266201584	170166000012017NP000193	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	48224	239,00	19/04/2017	28/04/2017	20/04/2017	N/A	N/A
3	4	148	16537.000070/2017-04	170166000012017RB000065	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		711,83	19/04/2017	11/05/2017	24/04/2017	N/A	N/A
3	5	149	16814.000015/2017-90	170166000012017RB000071	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 107/2017	1.101,38	19/04/2017	12/05/2017	03/05/2017	N/A	N/A
3	4	150	10983.000852/2014-48	170166000012017NP000201	3360551000154	INTERSEPT LTDA	13581	13.390,34	20/04/2017	25/04/2017	25/04/2017	N/A	N/A
3	5	151	10983.001060/2012-29	170166000012017NP000211	3506307000157	TICKET SOLUCOES HDFGT S/A	23563055	1.494,17	20/04/2017	10/05/2017	03/05/2017	N/A	N/A
3	5	152	10983001060201229	170166000012017NP000211	3506307000157	TICKET SOLUCOES HDFGT S/A	23563055	3.673,97	20/04/2017	10/05/2017	03/05/2017	N/A	N/A
3	4	153	08666006366200917	170166000012017NP000205	40432544000147	CLARO S.A.	17/04/24001930-0	3.861,30	24/04/2017	28/04/2017	28/04/2017	N/A	N/A
3	4	154		170166000012017NP000202	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA		441,27	25/04/2017	25/04/2017	25/04/2017	N/A	N/A
3	4	155	10983.000126/2017-78	170166000012017NP000202	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA		150,06	25/04/2017	25/04/2017	25/04/2017	N/A	N/A
3	5	156	10983.000449/2015-08	170166000012017NP000212	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3550	34.352,80	27/04/2017	31/05/2017	03/05/2017	N/A	N/A
3	5	157	16812.000022/2017-10	170166000012017RB000074	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.040,21	28/04/2017	19/05/2017	05/05/2017	N/A	N/A
3	5	158	10983000425201541	170166000012017NP000232	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	42017	58,40	02/05/2017	15/05/2017	16/05/2017	N/A	N/A
3	5	159	19994.000300/2017-28	170166000012017RB000072	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		417,86	02/05/2017	17/05/2017	04/05/2017	N/A	N/A
3	5	160	10983001761201268	170166000012017NP000217	8491597000126	ORSEGUINS MONITORAMENTO ELETRONICO LTDA	446471	157,00	03/05/2017	31/05/2017	08/05/2017	N/A	N/A
3	5	161	10983.000099/2017-33	170166000012017NP000214	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292033-2, 14000017501275031-3, 14000017501288036-5 e 14000017501281031-6	1.293,85	03/05/2017	05/05/2017	04/05/2017	N/A	N/A
3	5	162	16537.000074/2017-84	170166000012017RB000073	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		362,13	03/05/2017	07/05/2017	05/05/2017	N/A	N/A
3	5	163	10983000266201584	170166000012017NP000218	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	49181	239,00	04/05/2017	31/05/2017	12/05/2017	N/A	N/A
3	5	164	16814.000016/2017-34	170166000012017RB000075	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 112/2017	283,81	04/05/2017	20/05/2017	09/05/2017	N/A	N/A
3	5	165	10983.000223/2015-07	170166000012017NP000219	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	14762/2017 e 12489/2017	1.222,48	05/05/2017	08/05/2017	08/05/2017	N/A	N/A
3	5	166	11926.000064/2017-41	170166000012017RB000076	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 149/2017	1.317,32	05/05/2017	17/05/2017	10/05/2017	N/A	N/A
3	5	167	17253.0000161/2017-81	170166000012017RB000083	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		806,61	05/05/2017	17/05/2017	17/05/2017	N/A	N/A

3	5	168	10983000297201616	170166000012017NP000222	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419042004	78,30	05/05/2017	20/05/2017	09/05/2017	N/A	N/A
3	5	169	10983000423201551	170166000012017NP000233	7226794000155	COMPANHIA AGUAS DE JOINVILLE	20863660	460,28	09/05/2017	17/05/2017	16/05/2017	N/A	N/A
3	5	170	10983.000943/2013-01	170166000012017NP000234	8336783000190	CELESC DISTRIBUICAO S.A	42017	4.347,13	09/05/2017	25/05/2017	16/05/2017	N/A	N/A
3	5	171	10983000843201301	170166000012017NP000251	8336783000190	CELESC DISTRIBUICAO S.A	2863739293	6.344,09	09/05/2017	25/05/2017	22/05/2017	N/A	N/A
3	5	172	10983000427201530	170166000012017NP000228	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	61000072	117,40	09/05/2017	20/05/2017	15/05/2017	N/A	N/A
3	5	173	10983000427201530	170166000012017NP000229	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000270	740,82	09/05/2017	21/05/2017	15/05/2017	N/A	N/A
3	5	174	10983000427201530	170166000012017NP000230	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000403	974,60	09/05/2017	21/05/2017	15/05/2017	N/A	N/A
3	5	175	17253.000160/2017-36	170166000012017RB000077	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 52/2017	1.087,58	09/05/2017	17/05/2017	15/05/2017	N/A	N/A
3	5	176	16812.000023/2017-56	170166000012017RB000080	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.143,58	09/05/2017	28/05/2017	17/05/2017	N/A	N/A
3	5	177	18415-720083/2017-05	170166000012017RB000084	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.018,46	09/05/2017	17/05/2017	17/05/2017	N/A	N/A
3	5	178	10983000408201694	170166000012017NP000240	8336783000190	CELESC DISTRIBUICAO S.A	2863748493	18.378,07	10/05/2017	25/05/2017	23/05/2017	N/A	N/A
3	5	179	10983.000598/2011-35	170166000012017NP000235	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	42017	70.982,40	10/05/2017	17/05/2017	17/05/2017	N/A	N/A
3	5	180	19994.000288/2017-51	170166000012017RB000082	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		152,79	10/05/2017	17/05/2017	17/05/2017	N/A	N/A
3	5	181	10983.000363/2014-96	170166000012017NP000236	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6007	2.298,00	11/05/2017	31/05/2017	17/05/2017	N/A	N/A
3	5	182	10983.001060/2012-29	170166000012017NP000252	3506307000157	TICKET SOLUCOES HDFGT S/A	23853758	706,17	11/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	183	10983001060201229	170166000012017NP000252	3506307000157	TICKET SOLUCOES HDFGT S/A	23853758	3.042,35	11/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	184	10983000271201597	170166000012017NP000238	928598000186	A4 DIGITAL PRINT LTDA - EPP	3135	2.061,73	11/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	185	16814.000019/2017-78	170166000012017RB000086	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 125/2017	499,74	11/05/2017	04/06/2017	25/05/2017	N/A	N/A
3	5	186	16537.000078/2017-29	170166000012017RB000081	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		723,44	12/05/2017	28/05/2017	17/05/2017	N/A	N/A
3	5	187	10983.000352/2015-97	170166000012017NP000242	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	9498	1.720,62	15/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	188	10983.000352/2015-97	170166000012017NP000243	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	9504	1.720,62	15/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	189	10983.000352/2015-97	170166000012017NP000244	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	9505	1.850,97	15/05/2017	31/05/2017	23/05/2017	N/A	N/A
3	5	190	10167002661201434	170166000012017NP000248	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	155586	1.623,31	16/05/2017	22/05/2017	22/05/2017	N/A	N/A
3	6	191	10167002661201434	170166000012017NP000249	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	155630	12.836,96	16/05/2017	22/05/2017	05/06/2017	N/A	N/A
3	5	192	10983.000290/2016-02	170166000012017NP000247	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	331763	9.508,23	16/05/2017	22/05/2017	18/05/2017	N/A	N/A
3	5	193	19994.000336/2017-10	170166000012017RB000087	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		612,04	16/05/2017	07/06/2017	25/05/2017	N/A	N/A
3	5	194	10983001614201115	170166000012017NP000250	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1705000586	4.854,35	18/05/2017	20/05/2017	19/05/2017	N/A	N/A
3	5	195	16814.000020/2017-01	170166000012017RB000090	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 130/2017	290,74	18/05/2017	11/06/2017	29/05/2017	N/A	N/A
3	5	196	16537.000082/2017-21	170166000012017RB000088	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		338,68	19/05/2017	14/06/2017	25/05/2017	N/A	N/A
3	6	197	10983000426201676	170166000012017NP000256	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	192281 a 192288	43.904,85	22/05/2017	31/05/2017	05/06/2017	N/A	N/A

3	5	198	10983.000705/2012-14	170166000012017NP000253	2558157000162	TELEFONICA BRASIL S.A.	4501820417	10,60	22/05/2017	01/06/2017	25/05/2017	N/A	N/A
3	5	199	10983000705201214	170166000012017NP000253	2558157000162	TELEFONICA BRASIL S.A.	4501820417	139,20	22/05/2017	01/06/2017	25/05/2017	N/A	N/A
3	5	200	10983000476201491	170166000012017NP000257	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	703	23.539,02	22/05/2017	31/05/2017	24/05/2017	N/A	N/A
3	5	201	17253.000160/2017-36	170166000012017RB000085	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 52/2017	61,42	22/05/2017	21/06/2017	23/05/2017	N/A	N/A
3	5	202	16812.000026/2017-90	170166000012017RB000089	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.588,06	22/05/2017	07/06/2017	29/05/2017	N/A	N/A
3	5	203	10983.000449/2015-08	170166000012017NP000258	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3695	39.996,08	23/05/2017	31/05/2017	26/05/2017	N/A	N/A
3	5	204	17253.000160/2017-15	170166000012017RB000091	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 57/2017	801,46	25/05/2017	15/06/2017	29/05/2017	N/A	N/A
3	6	205	16537.000096/2017-44	170166000012017RB000092	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		616,10	26/05/2017	18/06/2017	05/06/2017	N/A	N/A
3	6	206	11926.000082/2017-23	170166000012017RB000093	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 175/2017	1.164,08	26/05/2017	07/06/2017	05/06/2017	N/A	N/A
3	6	207	16814.000021/2017-47	170166000012017RB000094	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 139/2017	38,77	26/05/2017	09/06/2017	01/06/2017	N/A	N/A
3	5	208	10983.000852/2014-48	170166000012017NP000267	3360551000154	INTERSEPT LTDA	14008	13.215,13	29/05/2017	30/06/2017	30/05/2017	N/A	N/A
3	6	209	10983-000174/2016-85	170166000012017NP000266	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	7284	118.382,03	29/05/2017	30/06/2017	05/06/2017	N/A	N/A
3	6	210	08666006366200917	170166000012017NP000271	40432544000147	CLARO S.A.	175/02936449-2	3.841,38	29/05/2017	01/06/2017	01/06/2017	N/A	N/A
3	6	211	10983.000099/2017-33	170166000012017NP000274	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292041-3, 14000017501275040-2, 14000017501288044-6 e 14000017501281040-5	1.293,85	30/05/2017	05/06/2017	05/06/2017	N/A	N/A
3	6	212	17253.000161/2017-81	170166000012017RB000096	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 53/2017	20,76	30/05/2017	29/06/2017	02/06/2017	N/A	N/A
3	6	213	10983.000223/2015-07	170166000012017NP000269	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	20303	198,24	31/05/2017	16/06/2017	01/06/2017	N/A	N/A
3	6	214	19994.000355/2017-38	170166000012017RB000095	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.050,51	31/05/2017	24/06/2017	05/06/2017	N/A	N/A
3	6	215	10983000297201616	170166000012017NP000278	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419052017	216,54	31/05/2017	20/06/2017	06/06/2017	N/A	N/A
3	6	216	10983000425201541	170166000012017NP000272	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	1140	58,40	01/06/2017	15/06/2017	02/06/2017	N/A	N/A
3	6	217	16812.000027/2017-34	170166000012017RB000098	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		685,33	01/06/2017	07/06/2017	07/06/2017	N/A	N/A
3	6	218	16537.000099/2017-88	170166000012017RB000097	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.033,73	02/06/2017	25/06/2017	06/06/2017	N/A	N/A
3	6	219	10983000408201694	170166000012017NP000282	8336783000190	CELESC DISTRIBUICAO S.A	52017	13.698,52	05/06/2017	25/06/2017	13/06/2017	N/A	N/A
3	6	220	10983001761201268	170166000012017NP000279	8491597000126	ORSEGUINS MONITORAMENTO ELETRONICO LTDA	458400	157,00	05/06/2017	06/06/2017	06/06/2017	N/A	N/A
3	6	221	10983000266201584	170166000012017NP000280	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	50037	239,00	05/06/2017	30/06/2017	06/06/2017	N/A	N/A
3	6	222	10983.000943/2013-01	170166000012017NP000281	8336783000190	CELESC DISTRIBUICAO S.A	2924404026	3.599,96	06/06/2017	25/06/2017	07/06/2017	N/A	N/A
3	6	223	10983-000174/2016-85	170166000012017NP000287	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	7463	118.715,44	07/06/2017	30/06/2017	27/06/2017	N/A	N/A
3	6	224	10983000423201551	170166000012017NP000290	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21017184	460,28	08/06/2017	17/06/2017	12/06/2017	N/A	N/A
3	6	225	10983.000843/2013-01	170166000012017NP000303	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20172924201091.2	516,55	08/06/2017	25/06/2017	16/06/2017	N/A	N/A
3	6	226	10983000843201301	170166000012017NP000303	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20172924201091.2	4.911,35	08/06/2017	25/06/2017	16/06/2017	N/A	N/A
3	6	227	10983000271201597	170166000012017NP000294	928598000186	A4 DIGITAL PRINT LTDA - EPP	3261	2.379,33	08/06/2017	30/06/2017	23/06/2017	N/A	N/A

3	6	228	10983000427201530	170166000012017NP000289	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	648	740,82	08/06/2017	21/06/2017	12/06/2017	N/A	N/A
3	6	229	10983000427201530	170166000012017NP000292	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	61000074	117,40	08/06/2017	20/06/2017	12/06/2017	N/A	N/A
3	6	230	10983000427201530	170166000012017NP000300	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000659	916,14	08/06/2017	21/06/2017	13/06/2017	N/A	N/A
3	6	231	17253.000206/2017-17	170166000012017RB000099	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 60/2017	586,29	08/06/2017	25/06/2017	12/06/2017	N/A	N/A
3	6	232	16814.000022/2017-91	170166000012017RB000101	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		401,01	08/06/2017	25/06/2017	23/06/2017	N/A	N/A
3	6	233	10983.000363/2014-96	170166000012017NP000293	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6055	2.298,00	09/06/2017	30/06/2017	14/06/2017	N/A	N/A
3	6	234	10167002661201434	170166000012017NP000297	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	157887	13.780,62	09/06/2017	21/06/2017	27/06/2017	N/A	N/A
3	6	235	10167002661201434	170166000012017NP000298	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	157842	2.007,68	09/06/2017	21/06/2017	27/06/2017	N/A	N/A
3	6	236	10983001614201115	170166000012017NP000296	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	52017	4.702,86	09/06/2017	20/06/2017	27/06/2017	N/A	N/A
3	6	237	10983.000223/2015-07	170166000012017NP000295	110245	FUNDO DE IMPRENSA NACIONAL/EXEC. ORC. FINANC.	21329	991,20	12/06/2017	10/07/2017	12/06/2017	N/A	N/A
3	6	238	16537.000101/2017-19	170166000012017RB000102	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.294,47	12/06/2017	02/07/2017	23/06/2017	N/A	N/A
3	6	239	10983.001060/2012-29	170166000012017NP000315	3506307000157	TICKET SOLUCOES HDFGT S/A	24191407	1.285,46	13/06/2017	30/06/2017	28/06/2017	N/A	N/A
3	6	240	10983001060201229	170166000012017NP000315	3506307000157	TICKET SOLUCOES HDFGT S/A	24191407	3.773,46	13/06/2017	30/06/2017	28/06/2017	N/A	N/A
3	6	241	19994.000356/2017-82	170166000012017RB000105	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		233,62	13/06/2017	12/07/2017	21/06/2017	N/A	N/A
3	6	242	10983.000290/2016-02	170166000012017NP000304	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	337559	11.327,98	14/06/2017	21/06/2017	16/06/2017	N/A	N/A
3	6	243	16814.000023/2017-36	170166000012017RB000103	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		931,88	14/06/2017	09/07/2017	21/06/2017	N/A	N/A
3	6	244	10983000476201491	170166000012017NP000305	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	733 e 734	24.098,99	19/06/2017	30/06/2017	21/06/2017	N/A	N/A
3	6	245	17253.000216/2017-52	170166000012017RB000104	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		187,29	19/06/2017	09/07/2017	21/06/2017	N/A	N/A
3	6	246	11926.000096/2017-47	170166000012017RB000108	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 199/2017	1.255,18	19/06/2017	28/06/2017	22/06/2017	N/A	N/A
3	7	247	16812.000029/2017-23	170166000012017RB000110	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.071,63	19/06/2017	13/07/2017	04/07/2017	N/A	N/A
3	6	248	10983000426201676	170166000012017NP000308	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	196384	43.902,45	20/06/2017	30/06/2017	21/06/2017	N/A	N/A
3	6	249	16812.000028/2017-89	170166000012017RB000107	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		2.187,15	20/06/2017	22/06/2017	22/06/2017	N/A	N/A
3	6	250	10983000426201676	170166000012017NP000316	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	199829	6.038,21	23/06/2017	31/07/2017	28/06/2017	N/A	N/A
3	6	251	10983.000449/2015-08	170166000012017NP000322	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	3864	52.310,04	23/06/2017	31/07/2017	29/06/2017	N/A	N/A
3	7	252	16537.000107/2017-96	170166000012017RB000109	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		204,09	23/06/2017	12/07/2017	03/07/2017	N/A	N/A
3	6	253	08666006366200917	170166000012017NP000318	40432544000147	CLARO S.A.	175/03109674-4	3.741,99	27/06/2017	01/07/2017	28/06/2017	N/A	N/A
3	7	254	16814.000026/2017-70	170166000012017RB000111	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 162/2017	376,34	28/06/2017	16/07/2017	04/07/2017	N/A	N/A
3	7	255	10983.000852/2014-48	170166000012017NP000324	3360551000154	INTERSEPT LTDA	14724	12.227,85	29/06/2017	31/07/2017	03/07/2017	N/A	N/A
3	7	256	19994.000384/2017-08	170166000012017RB000112	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		808,31	30/06/2017	12/07/2017	04/07/2017	N/A	N/A
3	7	257	16537.000108/2017-31	170166000012017RB000113	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		418,14	30/06/2017	26/07/2017	04/07/2017	N/A	N/A

3	7	258	10983.000099/2017-33	170166000012017NP000326	8289228000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292050-2, 14000017501275058-5, 14000017501288052-7 e 14000017501281058-8	1.293,85	03/07/2017	05/07/2017	04/07/2017	N/A	N/A
3	7	259	17253.000234/2017-34	170166000012017RB000114	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 68/2017	634,64	03/07/2017	19/07/2017	05/07/2017	N/A	N/A
3	7	260	16812.000030/2017-58	170166000012017RB000116	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		361,38	03/07/2017	28/07/2017	10/07/2017	N/A	N/A
3	7	261	10983000426201676	170166000012017NP000331	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	200740 a 200747	46.785,02	04/07/2017	31/07/2017	10/07/2017	N/A	N/A
3	7	262	10983.000598/2011-35	170166000012017NP000328	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	83766	70.982,40	04/07/2017	31/07/2017	10/07/2017	N/A	N/A
3	8	263	10983-000174/2016-85	170166000012017NP000329	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	7649	118.415,46	05/07/2017	31/07/2017	10/08/2017	N/A	N/A
3	7	264	11926.000104/2017-55	170166000012017RB000115	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 216/2017	405,28	05/07/2017	08/07/2017	05/07/2017	N/A	N/A
3	7	265	10983000297201616	170166000012017NP000330	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419062017	183,60	05/07/2017	20/07/2017	06/07/2017	N/A	N/A
3	7	266	10983.000943/2013-01	170166000012017NP000333	8336783000190	CELESC DISTRIBUICAO S.A	3012155391	3.083,29	06/07/2017	25/07/2017	10/07/2017	N/A	N/A
3	8	267	10983000408201694	170166000012017NP000367	8336783000190	CELESC DISTRIBUICAO S.A	3012155393	14.227,00	06/07/2017	25/07/2017	16/08/2017	N/A	N/A
3	7	268	16537.000109/2017-85	170166000012017RB000117	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.818,31	07/07/2017	30/07/2017	12/07/2017	N/A	N/A
3	7	269	10983000425201541	170166000012017NP000342	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	1005836017	163,03	10/07/2017	15/07/2017	11/07/2017	N/A	N/A
3	7	270	10983001761201268	170166000012017NP000341	8491597000126	ORSEGUPS MONITORAMENTO ELETRONICO LTDA	470265	157,00	10/07/2017	31/07/2017	11/07/2017	N/A	N/A
3	7	271	10983000243201731	170166000012017NP000340	16715374000123	COMERCIAL CATARINENSE DE ARMARINHO EM GERAL LTDA	82788	3.085,00	10/07/2017	31/07/2017	11/07/2017	N/A	N/A
3	7	272	10983000266201584	170166000012017NP000344	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	50906	239,00	10/07/2017	31/07/2017	12/07/2017	N/A	N/A
3	7	273	18415.000011/2017-30	170166000012017RB000121	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		3.536,78	10/07/2017	19/07/2017	19/07/2017	N/A	N/A
3	7	274	10983.000363/2014-96	170166000012017NP000347	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6104	2.298,00	11/07/2017	31/07/2017	13/07/2017	N/A	N/A
3	7	275	10983000423201551	170166000012017NP000345	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21200230	524,21	11/07/2017	17/07/2017	12/07/2017	N/A	N/A
3	7	276	10167002661201434	170166000012017NP000357	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	160091	1.696,93	11/07/2017	21/07/2017	19/07/2017	N/A	N/A
3	7	277	10167002661201434	170166000012017NP000360	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	160135	13.738,66	11/07/2017	21/07/2017	21/07/2017	N/A	N/A
3	7	278	10983001614201115	170166000012017NP000346	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1707000575	4.785,12	11/07/2017	20/07/2017	18/07/2017	N/A	N/A
3	7	279	10983000427201530	170166000012017NP000352	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	G68-000444	1.247,34	11/07/2017	21/07/2017	19/07/2017	N/A	N/A
3	7	280	10983000427201530	170166000012017NP000362	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	61000073	117,40	11/07/2017	20/07/2017	19/07/2017	N/A	N/A
3	8	281	10983.000352/2015-97	170166000012017NP000364	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10026	1.850,97	12/07/2017	31/07/2017	15/08/2017	N/A	N/A
3	8	282	10983.000352/2015-97	170166000012017NP000365	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10027	1.694,55	12/07/2017	31/07/2017	15/08/2017	N/A	N/A
3	8	283	10983.000352/2015-97	170166000012017NP000366	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10173	1.668,48	12/07/2017	31/07/2017	15/08/2017	N/A	N/A
3	7	284	10983.000843/2013-01	170166000012017NP000350	8336783000190	CELESC DISTRIBUICAO S.A	3012155389	449,01	12/07/2017	25/07/2017	14/07/2017	N/A	N/A
3	7	285	10983000843201301	170166000012017NP000350	8336783000190	CELESC DISTRIBUICAO S.A	3012155389	4.095,61	12/07/2017	25/07/2017	14/07/2017	N/A	N/A
3	8	286	10983.001060/2012-29	170166000012017NP000386	3506307000157	TICKET SOLUCOES HDFGT S/A	24533423	978,66	13/07/2017	31/07/2017	07/08/2017	N/A	N/A
3	8	287	10983001060201229	170166000012017NP000386	3506307000157	TICKET SOLUCOES HDFGT S/A	24533423	9.177,67	13/07/2017	31/07/2017	07/08/2017	N/A	N/A

3	7	288	10983000476201491	170166000012017NP000355	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	766 E 762	8.240,10	13/07/2017	31/07/2017	19/07/2017	N/A	N/A
3	7	289	10167002661201434	170166000012017NP000361	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	160134	309,49	13/07/2017	21/07/2017	20/07/2017	N/A	N/A
3	7	290	16812.000031/2017-01	170166000012017RB000118	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.582,72	13/07/2017	20/07/2017	18/07/2017	N/A	N/A
3	7	291	16814.000028/2017-69	170166000012017RB000122	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 180/2017	1.453,85	13/07/2017	29/07/2017	19/07/2017	N/A	N/A
3	7	292	16537.000137/2017-01	170166000012017RB000119	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		893,91	14/07/2017	09/08/2017	18/07/2017	N/A	N/A
3	7	293	19994.000402/2017-43	170166000012017RB000120	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		435,14	14/07/2017	12/08/2017	18/07/2017	N/A	N/A
3	7	294	10983.000290/2016-02	170166000012017NP000351	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	343408	10.756,58	17/07/2017	21/07/2017	18/07/2017	N/A	N/A
3	7	295	10983.000291/2016-49	170166000012017NP000354	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	343407	399,70	17/07/2017	21/07/2017	19/07/2017	N/A	N/A
3	7	296	10983000427201530	170166000012017NP000353	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	G68-000001	721,32	17/07/2017	21/07/2017	19/07/2017	N/A	N/A
3	8	297	10983000426201676	170166000012017NP000377	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	205647	46.784,94	18/07/2017	31/08/2017	07/08/2017	N/A	N/A
3	8	298	16814.000029/2017-11	170166000012017RB000130	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 21	2.221,92	20/07/2017	12/08/2017	04/08/2017	N/A	N/A
3	8	299	10983.000449/2015-08	170166000012017NP000369	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	4043	31.294,92	21/07/2017	31/08/2017	04/08/2017	N/A	N/A
3	8	300	11926.000122/2017-37	170166000012017RB000123	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 237/2017	404,66	21/07/2017	05/08/2017	04/08/2017	N/A	N/A
3	8	301	16537.000143/2017-50	170166000012017RB000124	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 22	725,76	21/07/2017	13/08/2017	04/08/2017	N/A	N/A
3	8	302	18415.000027/2017-42	170166000012017RB000126	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 89/2017	2.768,15	21/07/2017	12/08/2017	04/08/2017	N/A	N/A
3	7	303	10983000640201380	170166000012017NP000370	115406	EMPRESA BRASIL DE COMUNICACAO S.A	7150960	1.903,68	24/07/2017	28/07/2017	26/07/2017	N/A	N/A
3	8	304	16812.000032/2017-47	170166000012017RB000125	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.739,65	24/07/2017	12/08/2017	04/08/2017	N/A	N/A
3	8	305	18415.000028/2017-97	170166000012017RB000132	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 90/2017	1.104,82	26/07/2017	20/08/2017	15/08/2017	N/A	N/A
3	8	306	10983.000099/2017-33	170166000012017NP000383	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.088.0007.004-439, 52.27.088.0007.001-090, 52.27.088.0007.003-629 e 52.27.088.0007.002-819	1.293,85	27/07/2017	07/08/2017	03/08/2017	N/A	N/A
3	7	307	10983.000476/2014-91	170166000012017NP000375	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	760	760,44	28/07/2017	31/08/2017	31/07/2017	N/A	N/A
3	7	308	10983000476201491	170166000012017NP000375	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	760	24.998,88	28/07/2017	31/08/2017	31/07/2017	N/A	N/A
3	8	309	08666006366200917	170166000012017NP000376	40432544000147	CLARO S.A.	17/07/24001839-3	3.457,96	28/07/2017	01/08/2017	08/08/2017	N/A	N/A
3	8	310	19994.000428/2017-91	170166000012017RB000127	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		141,56	28/07/2017	13/08/2017	02/08/2017	N/A	N/A
3	8	311	16537.000168/2017-56	170166000012017RB000128	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 23	932,85	28/07/2017	20/08/2017	02/08/2017	N/A	N/A
3	8	312	10983.000598/2011-35	170166000012017NP000402	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	85128	70.982,40	31/07/2017	31/08/2017	15/08/2017	N/A	N/A
3	8	313	17253.000259/2017-38	170166000012017RB000129	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 75/2017	678,60	31/07/2017	02/08/2017	02/08/2017	N/A	N/A
3	8	314	16814.000030/2017-38	170166000012017RB000133	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 209/2017	363,50	03/08/2017	23/08/2017	10/08/2017	N/A	N/A
3	8	315	10983.000852/2014-48	170166000012017NP000389	3360551000154	INTERSEPT LTDA	15097	11.667,00	04/08/2017	31/08/2017	08/08/2017	N/A	N/A
3	8	316	10983-000174/2016-85	170166000012017NP000403	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	7872	118.715,46	04/08/2017	15/08/2017	15/08/2017	N/A	N/A
3	8	317	16537.000169/2017-06	170166000012017RB000131	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 24	1.067,68	04/08/2017	23/08/2017	10/08/2017	N/A	N/A

3	8	319	10983.000144/2017-50	170166000012017NP000401	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	280	203,74	07/08/2017	14/08/2017	10/08/2017	N/A	N/A
3	8	320	10983000144201750	170166000012017NP000401	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	280	660,26	07/08/2017	14/08/2017	10/08/2017	N/A	N/A
3	8	321	10983001761201268	170166000012017NP000398	8491597000126	ORSEGPS MONITORAMENTO ELETRONICO LTDA	482691	157,00	07/08/2017	31/08/2017	10/08/2017	N/A	N/A
3	8	322	10983000640201380	170166000012017NP000391	115406	EMPRESA BRASIL DE COMUNICACAO S.A	7154231	951,84	07/08/2017	20/08/2017	08/08/2017	N/A	N/A
3	8	323	10983000266201584	170166000012017NP000400	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	51879	239,00	07/08/2017	14/08/2017	10/08/2017	N/A	N/A
3	8	324	17253.000266/2017-30	170166000012017RB000134	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 80/2017	199,25	07/08/2017	24/08/2017	10/08/2017	N/A	N/A
3	8	325	19994.000431/2017-13	170166000012017RB000135	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		815,32	07/08/2017	31/08/2017	10/08/2017	N/A	N/A
3	8	326	10983000425201541	170166000012017NP000392	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	1002	88,48	08/08/2017	15/08/2017	08/08/2017	N/A	N/A
3	8	327	10983000423201551	170166000012017NP000395	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21358635	592,52	08/08/2017	17/08/2017	09/08/2017	N/A	N/A
3	8	328	10167002661201434	170166000012017NP000396	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	162182	2.609,72	08/08/2017	21/08/2017	10/08/2017	N/A	N/A
3	8	329	10983000269201780	170166000012017NP000409	15027064000153	CLIMA ELECTRIC INSTALACAO E MANUTENCAO LTDA - ME	628	1.141,00	09/08/2017	25/08/2017	18/08/2017	N/A	N/A
3	8	330	10167002661201434	170166000012017NP000405	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	162228	12.858,78	09/08/2017	21/08/2017	18/08/2017	N/A	N/A
3	8	331	16537.000173/2017-66	170166000012017RB000136	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 25	1.491,28	09/08/2017	19/08/2017	15/08/2017	N/A	N/A
3	8	332	18415.000029/2017-31	170166000012017RB000137	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.146,86	09/08/2017	25/08/2017	18/08/2017	N/A	N/A
3	8	333	16812.000033/2017-91	170166000012017RB000138	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		2.082,34	09/08/2017	23/08/2017	23/08/2017	N/A	N/A
3	8	334	16814.000032/2017-27	170166000012017RB000139	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 217/2017	276,28	09/08/2017	02/09/2017	23/08/2017	N/A	N/A
3	8	335	10983000297201616	170166000012017NP000404	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419072017	84,78	09/08/2017	20/08/2017	14/08/2017	N/A	N/A
3	8	336	10983.000705/2012-14	170166000012017NP000410	2558157000162	TELEFONICA BRASIL S.A.	2020261507	10,60	14/08/2017	21/08/2017	15/08/2017	N/A	N/A
3	8	337	10983000705201214	170166000012017NP000410	2558157000162	TELEFONICA BRASIL S.A.	2020261507	284,54	14/08/2017	21/08/2017	15/08/2017	N/A	N/A
3	8	338	10983.000363/2014-96	170166000012017NP000408	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6150	2.298,00	14/08/2017	31/08/2017	16/08/2017	N/A	N/A
3	8	339	10983.000852/2014-48	170166000012017NP000407	3360551000154	INTERSEPT LTDA	15507	2.121,18	14/08/2017	31/08/2017	15/08/2017	N/A	N/A
3	8	340	10983.000843/2013-01	170166000012017NP000412	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173105982301.20	1.229,69	14/08/2017	25/08/2017	16/08/2017	N/A	N/A
3	8	341	10983.000943/2013-01	170166000012017NP000406	8336783000190	CELESC DISTRIBUICAO S.A	3105979446	3.147,30	14/08/2017	25/08/2017	15/08/2017	N/A	N/A
3	8	342	10983000408201694	170166000012017NP000411	8336783000190	CELESC DISTRIBUICAO S.A	598274178	13.660,02	14/08/2017	25/08/2017	18/08/2017	N/A	N/A
3	8	343	10983000843201301	170166000012017NP000412	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173105982301.20	3.990,39	14/08/2017	25/08/2017	16/08/2017	N/A	N/A
3	8	344	10983001614201115	170166000012017NP000417	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1708000571	4.811,59	15/08/2017	20/08/2017	18/08/2017	N/A	N/A
3	8	345	10983000427201530	170166000012017NP000414	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000098	721,32	15/08/2017	21/08/2017	16/08/2017	N/A	N/A
3	8	346	10983000427201530	170166000012017NP000415	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	6100007207	117,40	15/08/2017	20/08/2017	17/08/2017	N/A	N/A
3	8	347	10983000427201530	170166000012017NP000416	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	6800010907	974,60	15/08/2017	21/08/2017	17/08/2017	N/A	N/A
3	8	348	10983000426201676	170166000012017NP000422	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	210790	46.877,28	16/08/2017	29/09/2017	28/08/2017	N/A	N/A

3	8	349	10983.001060/2012-29	170166000012017NP000421	3506307000157	TICKET SOLUCOES HDFGT S/A	24834275	502,96	16/08/2017	31/08/2017	22/08/2017	N/A	N/A
3	8	350	10983001060201229	170166000012017NP000421	3506307000157	TICKET SOLUCOES HDFGT S/A	24834275	6.346,63	16/08/2017	31/08/2017	22/08/2017	N/A	N/A
3	8	351	10983.000290/2016-02	170166000012017NP000418	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	349390	10.416,58	16/08/2017	21/08/2017	17/08/2017	N/A	N/A
3	8	352	18415.000037/2017-88	170166000012017RB000140	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 102/2017	3.177,12	16/08/2017	24/08/2017	23/08/2017	N/A	N/A
3	8	353	17253.000317/2017-23	170166000012017RB000141	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 83/2017	138,62	16/08/2017	06/09/2017	23/08/2017	N/A	N/A
3	8	354	16812.000035/2017-81	170166000012017RB000142	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.513,27	17/08/2017	30/08/2017	23/08/2017	N/A	N/A
3	8	355	10983.000476/2014-91	170166000012017NP000423	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	783	1.398,44	18/08/2017	31/08/2017	22/08/2017	N/A	N/A
3	8	356	10983000476201491	170166000012017NP000423	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	783	24.360,88	18/08/2017	31/08/2017	22/08/2017	N/A	N/A
3	8	357	19994.000459/2017-42	170166000012017RB000143	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.301,30	18/08/2017	06/09/2017	23/08/2017	N/A	N/A
3	8	358	11926.000141/2017-63	170166000012017RB000144	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 274/2017	971,40	18/08/2017	25/08/2017	24/08/2017	N/A	N/A
3	8	359	16814.000033/2017-71	170166000012017RB000145	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 223/2017	755,67	18/08/2017	08/09/2017	28/08/2017	N/A	N/A
3	8	360	16537.000185/2017-91	170166000012017RB000149	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 26	822,86	18/08/2017	31/08/2017	28/08/2017	N/A	N/A
3	8	361	10983.000449/2015-08	170166000012017NP000425	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	4240	41.435,78	21/08/2017	29/09/2017	23/08/2017	N/A	N/A
3	8	362	17253.000320/2017-47	170166000012017RB000146	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 89/2017	141,91	21/08/2017	16/09/2017	28/08/2017	N/A	N/A
3	8	363	10983000271201597	170166000012017NP000426	9285968000186	A4 DIGITAL PRINT LTDA - EPP	3431	1.662,80	22/08/2017	31/08/2017	23/08/2017	N/A	N/A
3	8	364	10983000271201597	170166000012017NP000427	9285968000186	A4 DIGITAL PRINT LTDA - EPP	36196	1.941,57	22/08/2017	31/08/2017	28/08/2017	N/A	N/A
3	9	365	16814.000034/2017-16	170166000012017RB000152	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 230/2017	1.335,49	23/08/2017	17/09/2017	06/09/2017	N/A	N/A
3	8	366	10167002661201434	170166000012017NP000430	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	157886	478,68	24/08/2017	21/06/2017	28/08/2017	N/A	N/A
3	9	367	18415.000043/2017-35	170166000012017RB000151	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 105/2017	2.826,66	24/08/2017	15/09/2017	15/09/2017	N/A	N/A
3	8	368	16537.000190/2017-01	170166000012017RB000150	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 27	1.425,98	25/08/2017	10/09/2017	31/08/2017	N/A	N/A
3	8	369	08666006366200917	170166000012017NP000431	40432544000147	CLARO S.A.	17/08/24001843-3	3.627,21	28/08/2017	01/09/2017	29/08/2017	N/A	N/A
3	8	370	19994.000463/2017-19	170166000012017RB000153	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		208,31	28/08/2017	17/09/2017	31/08/2017	N/A	N/A
3	9	371	16812.000069/2017-75	170166000012017RB000154	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.299,53	28/08/2017	16/09/2017	11/09/2017	N/A	N/A
3	8	372	10983.000852/2014-48	170166000012017NP000436	3360551000154	INTERSEPT LTDA	15632	13.645,72	29/08/2017	29/09/2017	31/08/2017	N/A	N/A
3	9	373	10983.000099/2017-33	170166000012017NP000437	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292076-6, 14000017501275074-7, 14000017501288079-9 e 14000017501281074-0	1.293,85	30/08/2017	05/09/2017	01/09/2017	N/A	N/A
3	9	374	10983.000598/2011-35	170166000012017NP000443	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	86966 a 86977	70.982,40	31/08/2017	29/09/2017	06/09/2017	N/A	N/A
3	9	375	17253.000348/2017-84	170166000012017RB000155	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 96/2017	12.346,94	31/08/2017	20/09/2017	11/09/2017	N/A	N/A
3	9	376	16814.000035/2017-61	170166000012017RB000157	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 238/2017	1.656,50	31/08/2017	23/09/2017	11/09/2017	N/A	N/A
3	9	377	10983000283201783	170166000012017NP000438	191	BANCO DO BRASIL SA	91.642.379	1.165,40	01/09/2017	10/09/2017	01/09/2017	N/A	N/A
3	9	378	16537.000202/2017-90	170166000012017RB000156	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 28	1.042,75	01/09/2017	21/09/2017	11/09/2017	N/A	N/A

3	9	379	11926.000231/2017-54	170166000012017RB000160	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 290/2017	1.910,81	01/09/2017	17/09/2017	13/09/2017	N/A	N/A
3	9	380	16812.000121/2017-93	170166000012017RB000158	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.292,40	04/09/2017	28/09/2017	14/09/2017	N/A	N/A
3	9	381	18415.000046/2017-79	170166000012017RB000159	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 114/2017	418,10	04/09/2017	22/09/2017	14/09/2017	N/A	N/A
3	10	382	10983001761201268	170166000012017NP000495	8491597000126	ORSEGPS MONITORAMENTO ELETRONICO LTDA	496085	157,00	06/09/2017	27/10/2017	06/10/2017	N/A	N/A
3	10	383	10983000266201584	170166000012017NP000496	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCA LTDA	52808	239,00	6/9/2017	27/10/2017	10/10/2017	N/A	N/A
3	9	384	19994.000492/2017-72	170166000012017RB000162	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 244/2017	194,69	06/09/2017	30/09/2017	15/09/2017	N/A	N/A
3	9	385	10983000425201541	170166000012017NP000449	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	58360008	88,48	08/09/2017	15/09/2017	13/09/2017	N/A	N/A
3	9	386	10983.000943/2013-01	170166000012017NP000447	8336783000190	CELESC DISTRIBUICAO S.A	3201538212	3.363,95	08/09/2017	25/09/2017	12/09/2017	N/A	N/A
3	9	387	10983000408201694	170166000012017NP000448	8336783000190	CELESC DISTRIBUICAO S.A	3201538515	14.331,31	08/09/2017	25/09/2017	14/09/2017	N/A	N/A
3	9	388	19994.000492/2017-72	170166000012017RB000161	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.655,52	08/09/2017	04/10/2017	15/09/2017	N/A	N/A
3	9	389	16537.000203/2017-34	170166000012017RB000163	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 29	313,45	08/09/2017	01/10/2017	15/09/2017	N/A	N/A
3	9	390	10167002661201434	170166000012017NP000451	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	164303	1.664,24	11/09/2017	21/09/2017	15/09/2017	N/A	N/A
3	9	391	10167002661201434	170166000012017NP000454	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	164347	14.073,50	11/09/2017	21/09/2017	15/09/2017	N/A	N/A
3	9	392	18415-720.153/2017-17	170166000012017RB000164	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 117/2017	367,68	11/09/2017	21/09/2017	20/09/2017	N/A	N/A
3	9	393	10983.000144/2017-50	170166000012017NP000472	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	301	254,66	12/09/2017	29/09/2017	21/09/2017	N/A	N/A
3	9	394	10983000144201750	170166000012017NP000472	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	301	825,34	12/09/2017	29/09/2017	21/09/2017	N/A	N/A
3	9	395	10983001814201115	170166000012017NP000453	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1708000577	4.880,26	12/09/2017	20/09/2017	14/09/2017	N/A	N/A
3	9	396	10983.000598/2011-35	170166000012017NP000459	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	88684 a 88695	19.887,91	12/09/2017	29/09/2017	18/09/2017	N/A	N/A
3	9	397	10983.001060/2012-29	170166000012017NP000473	3506307000157	TICKET SOLUCOES HDFGT S/A	25187565	3.883,18	13/09/2017	29/09/2017	22/09/2017	N/A	N/A
3	9	398	10983001060201229	170166000012017NP000473	3506307000157	TICKET SOLUCOES HDFGT S/A	25187565	3.988,24	13/09/2017	29/09/2017	22/09/2017	N/A	N/A
3	9	399	10983000423201551	170166000012017NP000455	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21502344	524,21	13/09/2017	17/09/2017	14/09/2017	N/A	N/A
3	9	400	10983-000174/2016-85	170166000012017NP000468	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	8032	125.381,58	13/09/2017	29/09/2017	19/09/2017	N/A	N/A
3	9	401	10983000297201616	170166000012017NP000456	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419082008	139,68	13/09/2017	20/09/2017	14/09/2017	N/A	N/A
3	9	402	10983.000476/2014-91	170166000012017NP000471	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	800	1.398,44	14/09/2017	29/09/2017	20/09/2017	N/A	N/A
3	9	403	10983000476201491	170166000012017NP000471	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	800	21.790,79	14/09/2017	29/09/2017	20/09/2017	N/A	N/A
3	9	404	17253.000368/2017-55	170166000012017RB000165	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 104/2017	119,03	14/09/2017	23/09/2017	20/09/2017	N/A	N/A
3	10	405	10983000426201676	170166000012017NP000509	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	214543 a 214550	10.994,14	15/9/2017	20/10/2017	13/10/2017	N/A	N/A
3	10	406	10983000426201676	170166000012017NP000509	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	214543 a 214550	35.876,84	15/9/2017	20/10/2017	16/10/2017	N/A	N/A
3	9	407	10983.000363/2014-96	170166000012017NP000460	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6221	2.298,00	15/09/2017	29/09/2017	19/09/2017	N/A	N/A
3	9	408	10983000271201597	170166000012017NP000462	9285988000186	A4 DIGITAL PRINT LTDA - EPP	3793	2.634,62	15/09/2017	29/09/2017	20/09/2017	N/A	N/A

3	9	409	16537.000206/2017-78	170166000012017RB000166	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 30	164,09	15/09/2017	12/10/2017	20/09/2017	N/A	N/A
3	9	410	16814.000041/2017-18	170166000012017RB000169	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 252/2017	718,44	15/09/2017	06/10/2017	26/09/2017	N/A	N/A
3	9	411	10983.000843/2013-01	170166000012017NP000467	8336783000190	CELESC DISTRIBUICAO S.A	GP-01-20173201538509.62	1.392,81	18/09/2017	25/09/2017	19/09/2017	N/A	N/A
3	9	412	10983000843201301	170166000012017NP000467	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173201538509.62	4.513,90	18/09/2017	25/09/2017	19/09/2017	N/A	N/A
3	9	413	10983000640201380	170166000012017NP000463	115406	EMPRESA BRASIL DE COMUNICACAO S.A	7158520	1.692,16	18/09/2017	02/10/2017	19/09/2017	N/A	N/A
3	9	414	10983.000290/2016-02	170166000012017NP000470	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	355433	11.872,58	18/09/2017	21/09/2017	20/09/2017	N/A	N/A
3	9	415	10983.000291/2016-49	170166000012017NP000464	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	355432	62,10	18/09/2017	21/09/2017	19/09/2017	N/A	N/A
3	9	416	10983000427201530	170166000012017NP000461	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	1018882608	117,40	18/09/2017	20/09/2017	20/09/2017	N/A	N/A
3	9	417	10983000427201530	170166000012017NP000465	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	1022945408	1.364,50	18/09/2017	21/09/2017	19/09/2017	N/A	N/A
3	9	418	10983000427201530	170166000012017NP000466	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	6800762	1.736,48	18/09/2017	21/09/2017	19/09/2017	N/A	N/A
3	9	419	19994.000550/2017-68	170166000012017RB000168	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.974,28	18/09/2017	04/10/2017	26/09/2017	N/A	N/A
3	10	420	10983-000174/2016-85	170166000012017NP000510	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	8109	33.330,60	21/9/2017	31/10/2017	16/10/2017	N/A	N/A
3	9	421	10983.000598/2011-35	170166000012017NP000474	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	88682 e 89770	74.960,00	22/09/2017	29/09/2017	27/09/2017	N/A	N/A
3	10	422	16537.000207/2017-12	170166000012017RB000170	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 31	2.797,61	22/09/2017	14/10/2017	13/10/2017	N/A	N/A
3	9	423		170166000012017NP000475	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA	Seguradora Líder: 01010000344473516 e 01010000334587189. Deiran: 344473514 e 334587187	150,06	25/09/2017	02/10/2017	26/09/2017	N/A	N/A
3	9	424	10983.000126/2017-78	170166000012017NP000475	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA	Seguradora Líder: 01010000344473516 e 01010000334587189. Deiran: 344473514 e 334587187.	300,12	25/09/2017	02/10/2017	26/09/2017	N/A	N/A
3	10	425	16812.000157/2017-77	170166000012017RB000173	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		330,03	25/9/2017	11/10/2017	11/10/2017	N/A	N/A
3	10	426	16814.000043/2017-15	170166000012017RB000177	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 266/2017	1.366,52	27/9/2017	15/10/2017	13/10/2017	N/A	N/A
3	10	427	17253.000389/2017-71	170166000012017RB000172	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 110/2017	545,94	28/9/2017	11/10/2017	11/10/2017	N/A	N/A
3	10	428	11926.000275/2017-84	170166000012017RB000174	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 313/2017	860,35	28/09/2017	04/10/2017	04/10/2017	N/A	N/A
3	10	429	19994.000605/2017-30	170166000012017RB000176	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.260,59	28/9/2017	19/10/2017	19/10/2017	N/A	N/A
3	10	430	16537.000210/2017-36	170166000012017RB000171	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 32	474,87	29/09/2017	25/10/2017	09/10/2017	N/A	N/A
3	10	431	10983.000099/2017-33	170166000012017NP000483	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292084-7, 1400017501275082-8, 14000017501288087-0 e 14000017501281082-0	1.293,85	02/10/2017	05/10/2017	05/10/2017	N/A	N/A
3	10	432	10983.000144/2017-50	170166000012017NP000499	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	311	254,66	04/10/2017	27/10/2017	09/10/2017	N/A	N/A
3	10	433	10983000144201750	170166000012017NP000499	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	311	825,34	04/10/2017	27/10/2017	09/10/2017	N/A	N/A
3	10	434	10983000425201541	170166000012017NP000480	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	1005836009	88,48	04/10/2017	15/10/2017	05/10/2017	N/A	N/A
3	10	435	10983000283201783	170166000012017NP000494	191	BANCO DO BRASIL SA	91.642.379	1.077,14	05/10/2017	10/10/2017	06/10/2017	N/A	N/A
3	10	436	10983.000449/2015-08	170166000012017NP000507	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	4579	80.165,56	5/10/2017	31/10/2017	13/10/2017	N/A	N/A
3	10	437	10983000640201380	170166000012017NP000501	115406	EMPRESA BRASIL DE COMUNICACAO S.A	7160065	951,84	5/10/2017	17/10/2017	10/10/2017	N/A	N/A
3	10	438	10983000297201616	170166000012017NP000498	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419092017	84,78	05/10/2017	20/10/2017	09/10/2017	N/A	N/A

3	10	439	10983.000852/2014-48	170166000012017NP000500	3360551000154	INTERSEPT LTDA	15768	12.535,44	06/10/2017	27/10/2017	09/10/2017	N/A	N/A
3	10	440	10983-000174/2016-85	170166000012017NP000532	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	8232	125.381,58	6/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	10	441	08666006366200917	170166000012017NP000497	40432544000147	CLARO S.A.	17/09/24001832-9	3.230,53	06/10/2017	01/10/2017	09/10/2017	N/A	N/A
3	10	442	10983.000598/2011-35	170166000012017NP000504	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	89821	74.959,70	6/10/2017	27/10/2017	11/10/2017	N/A	N/A
3	10	443	16537.000214/2017-14	170166000012017RB000179	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 33	603,93	6/10/2017	29/10/2017	23/10/2017	N/A	N/A
3	10	444	11926.000275/2017-84	170166000012017RB000178	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 324/2017	78,70	9/10/2017	4/11/2017	10/10/2017	N/A	N/A
3	10	445	18415.000053/2017-71	170166000012017RB000183	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 127/2017	296,96	9/10/2017	4/11/2017	23/10/2017	N/A	N/A
3	10	446	10983001761201268	170166000012017NP000537	8491597000126	ORSEGUPS MONITORAMENTO ELETROCNICO LTDA	510118	157,00	10/10/2017	25/10/2017	25/10/2017	N/A	N/A
3	10	447	10983.000449/2015-08	170166000012017NP000508	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	4648	12.157,10	11/10/2017	31/10/2017	17/10/2017	N/A	N/A
3	10	448	10983.000843/2013-01	170166000012017NP000530	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173293365350.88	1.636,08	11/10/2017	25/10/2017	20/10/2017	N/A	N/A
3	10	449	10983.000943/2013-01	170166000012017NP000517	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173293365352.40	3.868,28	11/10/2017	25/10/2017	17/10/2017	N/A	N/A
3	10	450	10983000408201694	170166000012017NP000519	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173293365354.1	15.629,07	11/10/2017	25/10/2017	23/10/2017	N/A	N/A
3	10	451	10983000843201301	170166000012017NP000530	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173293365350.88	5.302,33	11/10/2017	25/10/2017	20/10/2017	N/A	N/A
3	10	452	10983000271201597	170166000012017NP000521	9285968000186	A4 DIGITAL PRINT LTDA - EPP	3957	2.598,52	11/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	10	453	10167002661201434	170166000012017NP000515	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	166384	1.693,89	11/10/2017	23/10/2017	23/10/2017	N/A	N/A
3	10	454	10167002661201434	170166000012017NP000518	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	166429	10.892,13	11/10/2017	23/10/2017	23/10/2017	N/A	N/A
3	10	455	10983001814201115	170166000012017NP000514	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1710000509	4.796,47	11/10/2017	20/10/2017	16/10/2017	N/A	N/A
3	10	456	10983000427201530	170166000012017NP000520	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000116	1.550,50	11/10/2017	21/10/2017	18/10/2017	N/A	N/A
3	10	457	19994.000640/2017-59	170166000012017RB000180	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		457,76	11/10/2017	8/11/2017	23/10/2017	N/A	N/A
3	10	458	17253.000400/2017-01	170166000012017RB000181	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 117/2017	225,36	11/10/2017	20/10/2017	19/10/2017	N/A	N/A
3	10	459	16814.000050/2017-17	170166000012017RB000182	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 278/2017	431,53	11/10/2017	28/10/2017	23/10/2017	N/A	N/A
3	10	460	10983.001060/2012-29	170166000012017NP000516	3506307000157	TICKET SOLUCOES HDFGT S/A	25615397	1.690,73	13/10/2017	30/10/2017	17/10/2017	N/A	N/A
3	10	461	10983001060201229	170166000012017NP000516	3506307000157	TICKET SOLUCOES HDFGT S/A	25615397	2.373,20	13/10/2017	30/10/2017	17/10/2017	N/A	N/A
3	10	462	10983.000476/2014-91	170166000012017NP000534	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	818 e 819	1.398,44	16/10/2017	31/10/2017	24/10/2017	N/A	N/A
3	10	463	10983000476201491	170166000012017NP000534	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	818 e 819	21.844,57	16/10/2017	31/10/2017	24/10/2017	N/A	N/A
3	10	464	10983000423201551	170166000012017NP000512	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21650879	551,56	16/10/2017	17/10/2017	16/10/2017	N/A	N/A
3	10	465	10983000640201380	170166000012017NP000524	115406	EMPRESA BRASIL DE COMUNICACAO S.A	7161336	846,08	16/10/2017	29/10/2017	19/10/2017	N/A	N/A
3	10	466	10983000427201530	170166000012017NP000522	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	61000274	124,54	16/10/2017	20/10/2017	18/10/2017	N/A	N/A
3	10	467	10983000427201530	170166000012017NP000523	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	62000109	1.261,18	16/10/2017	21/10/2017	18/10/2017	N/A	N/A
3	10	468	10983000266201584	170166000012017NP000536	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	53709	239,00	16/10/2017	25/10/2017	25/10/2017	N/A	N/A

3	10	469	10983.000290/2016-02	170166000012017NP000525	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	362638	10.789,14	17/10/2017	23/10/2017	19/10/2017	N/A	N/A
3	10	470	10983000426201676	170166000012017NP000551	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	219303	46.853,11	18/10/2017	27/11/2017	31/10/2017	N/A	N/A
3	10	471	10983.000352/2015-97	170166000012017NP000527	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10912	1.642,41	18/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	10	472	16812.000207/2017-16	170166000012017RB000184	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		868,03	18/10/2017	25/10/2017	24/10/2017	N/A	N/A
3	10	473	10983.000352/2015-97	170166000012017NP000526	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10909	1.616,34	19/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	10	474	10983.000352/2015-97	170166000012017NP000528	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA - ME	10913	1.746,69	19/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	11	475	16537.000215/2017-69	170166000012017RB000204	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.133,26	19/10/2017	03/11/2017	03/11/2017	N/A	N/A
3	10	476	10983.000852/2014-48	170166000012017NP000531	3360551000154	INTERSEPT LTDA	16355	11.104,56	20/10/2017	31/10/2017	23/10/2017	N/A	N/A
3	10	477	16814.000051/2017-53	170166000012017RB000187	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 285/2017	399,36	20/10/2017	10/11/2017	27/10/2017	N/A	N/A
3	10	478	10983000126201778	170166000012017NP000535	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA	Seguradora Lider: 01010000348696178, 01010000348657832, 01010000348700366, 01010000348674572, 01010000348694579, 01010000348674623, 01010000348694114	1.470,90	23/10/2017	27/10/2017	24/10/2017	N/A	N/A
3	10	479	10983.000449/2015-08	170166000012017NP000541	7150452000107	MAC FACILITIES E MANUTENCAO LTDA	4691	527,94	24/10/2017	30/10/2017	26/10/2017	N/A	N/A
3	10	480	08666006366200917	170166000012017NP000542	40432544000147	CLARO S.A.	7/10/24001804-2	3.432,71	24/10/2017	1/11/2017	26/10/2017	N/A	N/A
3	10	481	19994.000652/2017-83	170166000012017RB000186	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.131,22	24/10/2017	10/11/2017	27/10/2017	N/A	N/A
3	10	482	11926.000314/2017-43	170166000012017RB000185	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 345/2017	129,91	26/10/2017	27/10/2017	27/10/2017	N/A	N/A
3	11	483	11926.000320/2017-09	170166000012017RB000200	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 346/2017	975,66	27/10/2017	01/11/2017	01/11/2017	N/A	N/A
3	11	484	16537.000216/2017-11	170166000012017RB000201	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	P 35	962,86	27/10/2017	18/11/2017	14/11/2017	N/A	N/A
3	11	485	16812.000224/2017-53	170166000012017RB000203	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.631,57	27/10/2017	17/11/2017	03/11/2017	N/A	N/A
3	11	486	19994.000654/2017-72	170166000012017RB000202	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		762,01	30/10/2017	23/11/2017	17/11/2017	N/A	N/A
3	11	487	10983.000099/2017-33	170166000012017NP000553	82892282000143	MUNICIPIO DE FLORIANOPOLIS	14000017501292092-8, 14000017501275090-9, 14000017501288095-0 e 14000017501281090-1	1.293,85	01/11/2017	06/11/2017	03/11/2017	N/A	N/A
3	11	488	17253.000417/2017-50	170166000012017RB000205	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 126/2017	473,32	01/11/2017	10/11/2017	07/11/2017	N/A	N/A
3	11	489	10983000283201783	170166000012017NP000557	191	BANCO DO BRASIL SA	91.642.379	431,69	03/11/2017	10/11/2017	07/11/2017	N/A	N/A
3	11	490	10983000283201783	170166000012017NP000558	191	BANCO DO BRASIL SA	91.642.379	1.928,94	03/11/2017	10/11/2017	07/11/2017	N/A	N/A
3	11	491	16812.000207/2017-16	170166000012017RB000207	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		21,71	3/11/2017	1/12/2017	10/11/2017	N/A	N/A
3	11	492	08666006366200917	170166000012017NP000560	40432544000147	CLARO S.A.	17/03/24001928-9	3.547,19	06/11/2017	17/11/2017	08/11/2017	N/A	N/A
3	11	493	16812.000281/2017-32	170166000012017RB000208	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		512,27	6/11/2017	26/11/2017	17/11/2017	N/A	N/A
3	11	494	10983000425201541	170166000012017NP000566	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	1057	88,48	07/11/2017	15/11/2017	09/11/2017	N/A	N/A
3	11	495	19994.000656/2017-61	170166000012017RB000206	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		458,44	7/11/2017	29/11/2017	10/11/2017	N/A	N/A
3	11	496	10983.000363/2014-96	170166000012017NP000575	3003838000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6267	2.298,00	8/11/2017	30/11/2017	13/11/2017	N/A	N/A
3	11	497	10983.000144/2017-50	170166000012017NP000565	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	324	306,54	08/11/2017	30/11/2017	09/11/2017	N/A	N/A
3	11	498	10983000144201750	170166000012017NP000565	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	324	993,46	08/11/2017	30/11/2017	09/11/2017	N/A	N/A

3	11	499	10983000423201551	170166000012017NP000569	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21812548	537,88	8/11/2017	17/11/2017	13/11/2017	N/A	N/A
3	11	500	10983.000943/2013-01	170166000012017NP000573	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173396926574.66	4.259,58	8/11/2017	25/11/2017	13/11/2017	N/A	N/A
3	11	501	10983000408201694	170166000012017NP000574	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173396926576.28	16.855,80	8/11/2017	25/11/2017	17/11/2017	N/A	N/A
3	11	502	10167002661201434	170166000012017NP000571	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	168663	1.359,69	8/11/2017	21/11/2017	17/11/2017	N/A	N/A
3	11	503	10167002661201434	170166000012017NP000603	34028316000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	168707	13.040,45	8/11/2017	21/11/2017	27/11/2017	N/A	N/A
3	11	504	10983000297201616	170166000012017NP000570	84591890000143	SERVICO INTERMUNICIPAL DE AGUA E ESGOTO	8419102017	84,78	8/11/2017	20/11/2017	13/11/2017	N/A	N/A
3	11	505	10983001614201115	170166000012017NP000568	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1711000553	4.577,40	9/11/2017	20/11/2017	13/11/2017	N/A	N/A
3	11	506	17253.000421/2017-18	170166000012017RB000209	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 132/2017	1.342,08	9/11/2017	6/12/2017	17/11/2017	N/A	N/A
3	11	507	10983.000126/2017-78	170166000012017NP000590	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA	Seguradora Lider: 01010000334867104 e 01010000342955042. Detran: 334867102 e 342955040.	147,09	10/11/2017	30/11/2017	20/11/2017	N/A	N/A
3	11	508	10983000126201778	170166000012017NP000590	82951294000100	SECRETARIA DE ESTADO DA SEGURANCA PUBLICA	Seguradora Lider: 01010000334867104 e 01010000342955042. Detran: 334867102 e 342955040.	147,09	10/11/2017	30/11/2017	20/11/2017	N/A	N/A
3	11	509	16537.000223/2017-13	170166000012017RB000210	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		382,56	10/11/2017	23/11/2017	14/11/2017	N/A	N/A
3	11	510	10983.000476/2014-91	170166000012017NP000592	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	836	1.398,44	13/11/2017	30/11/2017	21/11/2017	N/A	N/A
3	11	511	10983000476201491	170166000012017NP000592	5600954000159	ORIENTAL EXPRESS EIRELI - EPP	836	21.844,57	13/11/2017	30/11/2017	21/11/2017	N/A	N/A
3	11	512	10983.000291/2016-49	170166000012017NP000580	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	368755	49,70	14/11/2017	21/11/2017	16/11/2017	N/A	N/A
3	11	513	10983000427201530	170166000012017NP000581	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000486	847,86	14/11/2017	21/11/2017	16/11/2017	N/A	N/A
3	11	514	10983000427201530	170166000012017NP000582	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	13102017	124,54	14/11/2017	20/11/2017	16/11/2017	N/A	N/A
3	11	515	10983000427201530	170166000012017NP000583	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000446	1.405,84	14/11/2017	21/11/2017	16/11/2017	N/A	N/A
3	11	516	10983.000843/2013-01	170166000012017NP000589	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173396926568.18	1.697,41	16/11/2017	25/11/2017	20/11/2017	N/A	N/A
3	11	517	10983000843201301	170166000012017NP000589	8336783000190	CELESC DISTRIBUICAO S.A	AGP-01-20173396926568.18	5.501,09	16/11/2017	25/11/2017	20/11/2017	N/A	N/A
3	11	518	10983.000223/2015-07	170166000012017NP000586	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	20835/2017, 29046/2017, 32587/2017, 787925, 791984, 793700 e 796739	5.881,12	16/11/2017	30/11/2017	17/11/2017	N/A	N/A
3	11	519	17253.000435/2017-31	170166000012017RB000211	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 134/2017	149,92	16/11/2017	9/12/2017	17/11/2017	N/A	N/A
3	12	520	10983000426201676	170166000012017NP000633	482840000138	LIDERANCA LIMPEZA E CONSERVACAO LTDA	224166	45.176,17	17/11/2017	22/12/2017	11/12/2017	N/A	N/A
3	11	521	10983.000290/2016-02	170166000012017NP000588	34028316002823	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	368756	10.924,95	17/11/2017	21/11/2017	20/11/2017	N/A	N/A
3	11	522	16537.000226/2017-49	170166000012017RB000212	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		341,54	17/11/2017	8/12/2017	21/11/2017	N/A	N/A
3	12	523	10983000266201584	170166000012017NP000591	83719963000177	CASVIG CATARINENSE DE SEGURANCA E VIGILANCIA LTDA	305	79,67	20/11/2017	01/12/2017	01/12/2017	N/A	N/A
3	11	524	11926.000423/2017-61	170166000012017RB000213	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 369/2017	1.556,91	20/11/2017	23/11/2017	22/11/2017	N/A	N/A
3	11	525	10983.001060/2012-29	170166000012017NP000598	3506307000157	TICKET SOLUCOES HDFGT S/A	26051484	1.081,26	21/11/2017	22/12/2017	23/11/2017	N/A	N/A
3	11	526	10983001060201229	170166000012017NP000598	3506307000157	TICKET SOLUCOES HDFGT S/A	26051484	5.919,61	21/11/2017	22/12/2017	23/11/2017	N/A	N/A
3	11	527	10983001761201268	170166000012017NP000596	8491597000126	ORSEGUPS MONITORAMENTO ELETRONICO LTDA	523738	157,00	21/11/2017	30/11/2017	22/11/2017	N/A	N/A
3	11	528	19994.000675/2017-98	170166000012017RB000214	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		228,02	21/11/2017	15/12/2017	24/11/2017	N/A	N/A

3	11	529	16812.000324/2017-80	170166000012017RB000215	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		5.208,13	21/11/2017	24/11/2017	24/11/2017	N/A	N/A
3	11	530	11926.000426/2017-02	170166000012017RB000216	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 371/2017	1.748,32	21/11/2017	8/12/2017	27/11/2017	N/A	N/A
3	11	531	10983.000363/2014-96	170166000012017NP000597	3003938000153	EXCLUSIVA COMERCIO DE EQUIPAMENTOS ELETRONICOS LTDA - E	6319	1.986,74	22/11/2017	30/11/2017	23/11/2017	N/A	N/A
3	11	532	10983000271201597	170166000012017NP000599	9285968000186	A4 DIGITAL PRINT LTDA - EPP	4229	2.124,58	22/11/2017	22/12/2017	24/11/2017	N/A	N/A
3	11	533	17253.000438/2017-75	170166000012017RB000217	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 138/2017	289,44	23/11/2017	15/12/2017	27/11/2017	N/A	N/A
3	12	534	18415.000136/2017-60	170166000012017RB000221	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		65,94	23/11/2017	21/12/2017	04/12/2017	N/A	N/A
3	11	535	10983.000598/2011-35	170166000012017NP000601	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	91324	71.047,95	24/11/2017	22/12/2017	30/11/2017	N/A	N/A
3	11	536	16537.000227/2017-93	170166000012017RB000218	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		816,52	24/11/2017	21/12/2017	28/11/2017	N/A	N/A
3	11	537	10983-000174/2016-85	170166000012017NP000606	10364152000127	LINCE - SEGURANCA PATRIMONIAL LTDA.	8397	125.381,58	27/11/2017	30/11/2017	29/11/2017	N/A	N/A
3	11	538	19994.000677/2017-87	170166000012017RB000220	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		1.283,84	27/11/2017	22/12/2017	29/11/2017	N/A	N/A
3	11	539	10983.000099/2017-33	170166000012017NP000609	82892282000143	MUNICIPIO DE FLORIANOPOLIS	52.27.088.0007.004-439, 52.27.088.0007.001-090, 52.27.088.0007.003-629, 52.27.088.0007.002-819	1.293,85	28/11/2017	5/12/2017	30/11/2017	N/A	N/A
3	12	540	18415.000137/2017-12	170166000012017RB000229	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 152/2017	307,95	28/11/2017	19/2/2018	12/12/2017	N/A	N/A
3	12	541	10983.000852/2014-48	170166000012017NP000612	3360551000154	INTERSEPT LTDA	16697	12.191,13	29/11/2017	04/12/2017	04/12/2017	N/A	N/A
3	11	542	10983000226201613	170166000012017NP000610	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA EIRELI	92889 a 92899	70.411,67	29/11/2017	30/11/2017	30/11/2017	N/A	N/A
3	12	543	16814.000054/2017-97	170166000012017RB000222	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 317/2017	278,85	29/11/2017	08/12/2017	04/12/2017	N/A	N/A
3	12	544	16814.000055/2017-31	170166000012017RB000223	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 319/2017	681,06	29/11/2017	21/12/2017	05/12/2017	N/A	N/A
3	12	545	10983.000223/2015-07	170166000012017NP000611	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	778891	826,00	30/11/2017	01/12/2017	01/12/2017	N/A	N/A
3	11	546	10983.000097/2017-44	170166000012017NP000608	82892282000143	MUNICIPIO DE FLORIANOPOLIS	22.33.067: 0358.003-656, 0358.002-846, 0156.001-156, 0035.001-376, 0358.004-466, 0358.001-017	3.590,78	30/11/2017	30/11/2017	30/11/2017	N/A	N/A
3	12	547	17253.000444/2017-22	170166000012017RB000227	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 141/2017	212,45	1/12/2017	24/12/2017	12/12/2017	N/A	N/A
3	12	548	10983000314201704	170166000012017NP000635	10687816000199	FACAR LOG TRANSPORTES E SERVICOS EIRELI - ME	1975	19.958,38	4/12/2017	12/12/2017	11/12/2017	N/A	N/A
3	12	549	19994.000710/2017-79	170166000012017RB000224	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		415,63	04/12/2017	31/12/2017	07/12/2017	N/A	N/A
3	12	550	16814.000057/2017-21	170166000012017RB000226	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		658,11	4/12/2017	29/12/2017	11/12/2017	N/A	N/A
3	12	551	10983.000144/2017-50	170166000012017NP000618	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	339	306,54	05/12/2017	29/12/2017	06/12/2017	N/A	N/A
3	12	552	10983000144201750	170166000012017NP000618	5027397000129	MOPEN MANUTENCAO E OPERACAO DE EQUIPAMENTOS ELETRO-ELET	339	993,46	05/12/2017	29/12/2017	06/12/2017	N/A	N/A
3	12	553	11926.000468/2017-35	170166000012017RB000225	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 384/2017	1.842,85	5/12/2017	21/12/2017	11/12/2017	N/A	N/A
3	12	554	10983.000223/2015-07	170166000012017NP000622	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	799396	0,00	06/12/2017	30/12/2017	07/12/2017	N/A	N/A
3	12	555	10983.000223/2015-07	170166000012017NP000623	110245	FUNDO DE IMPRENSA NACIONAL/EXEC.ORC.FINANC.	799396	1.883,28	06/12/2017	30/12/2017	07/12/2017	N/A	N/A
3	12	556	10983001614201115	170166000012017NP000629	76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	1712000545	4.621,34	06/12/2017	20/12/2017	08/12/2017	N/A	N/A
3	12	557	17253.000447/2017-66	170166000012017RB000228	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA	M 152/2017	692,97	7/12/2017	4/1/2018	12/12/2017	N/A	N/A
3	12	558	10983000425201541	170166000012017NP000631	5472936000139	SERVICO MUNICIPAL DE AGUA, SANEAMENTO BASICO E INFRA-ES	112017	88,48	8/12/2017	15/12/2017	11/12/2017	N/A	N/A

3	12	559	19994.000737/2017-61	170166000012017RB000230	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		162,88	8/12/2017	22/12/2017	12/12/2017	N/A	N/A
3	12	560	16537.000228/2017-38	170166000012017RB000231	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		314,97	8/12/2017	28/12/2017	12/12/2017	N/A	N/A
3	12	561	10983.001060/2012-29	170166000012017NP000639	3506307000157	TICKET SOLUCOES HDFGT S/A	26230789	1.068,79	11/12/2017	22/12/2017	12/12/2017	N/A	N/A
3	12	562	10983001060201229	170166000012017NP000639	3506307000157	TICKET SOLUCOES HDFGT S/A	26230789	2.224,25	11/12/2017	22/12/2017	12/12/2017	N/A	N/A
3	12	563	10983000423201551	170166000012017NP000634	7226794000155	COMPANHIA AGUAS DE JOINVILLE	21965795	524,21	11/12/2017	17/12/2017	12/12/2017	N/A	N/A
3	12	564	10983000427201530	170166000012017NP000641	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000119	1.199,18	12/12/2017	21/12/2017	13/12/2017	N/A	N/A
3	12	565	10983000427201530	170166000012017NP000642	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	68000151	827,18	12/12/2017	21/12/2017	13/12/2017	N/A	N/A
3	12	566	10983000427201530	170166000012017NP000643	82508433000117	COMPANHIA CATARINENSE DE AGUAS E SANEAMENTO CASAN	61000186	124,54	12/12/2017	20/12/2017	13/12/2017	N/A	N/A
3	12	567	19994.000738/2017-14	170166000012017RB000232	83845701000159	SANTA CATARINA TRIBUNAL DE JUSTICA		307,01	12/12/2017	10/1/2018	14/12/2017	N/A	N/A
3	8	318	10983000283201783	170166000012017NP000390	191	BANCO DO BRASIL SA	91.642.379	277,60	07/08/2017	10/08/2017	08/08/2017	N/A	N/A

CATEGORIA IV – REALIZAÇÃO DE OBRAS

CATEGORIA	Mês	Seqüência de Ateste	Núm. Processo de Pagamento	Documento Origem	CNPJ/CPF	Razão Social	Número da Fatura ou Nota Fiscal	Valor Total da Fatura	Data Ateste	Data de Vencimento	Data do Pagamento TOTAL	Data do último pagto PARCIAI	Valor EM ABERTO
4	3	1	10983000133201770	170166000012017NP000142	15239616000197	STRAHL ENGENHARIA LTDA.	151	27.888,07	13/03/2017	31/03/2017	21/03/2017	N/A	N/A
4	4	2	10983000133201770	170166000012017NP000197	15239616000197	STRAHL ENGENHARIA LTDA.	154	53.200,68	07/04/2017	02/05/2017	26/04/2017	N/A	N/A
4	5	3	10983000133201770	170166000012017NP000227	15239616000197	STRAHL ENGENHARIA LTDA.	156	209.575,71	09/05/2017	12/05/2017	12/05/2017	N/A	N/A
4	6	4	10983000133201770	170166000012017NP000299	15239616000197	STRAHL ENGENHARIA LTDA.	158	275.337,78	09/06/2017	30/06/2017	16/06/2017	N/A	N/A
4	7	5	10983000133201770	170166000012017NP000373	15239616000197	STRAHL ENGENHARIA LTDA.	159	119.048,36	24/07/2017	31/08/2017	27/07/2017	N/A	N/A

CATEGORIA V - LISTA ESPECIAL DE PEQUENOS CREDORES (EMPENHOS ABAIXO DE R\$ 8000)

CATEGORIA	Mês	Seqüência de Ateste	Núm. Processo de Pagamento	Documento Origem	CNPJ/CPF	Razão Social	Número da Fatura ou Nota Fiscal	Valor Total da Fatura	Data Ateste	Data de Vencimento	Data do Pagamento TOTAL	Data do último pagto PARCIAI	Valor EM ABERTO
5	2	1	1098300032201707	170166000012017NP000073	9325578000192	MARCA GRAFICA EDITORA LTDA - EPP	4775	801,46	03/02/2017	20/02/2017	16/02/2017	N/A	N/A
5	2	2	10983000506201541	170166000012017NP000061	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5218	110,00	08/02/2017	10/02/2017	10/02/2017	N/A	N/A
5	2	3	1098300031201754	170166000012017NP000071	82890328000195	COPICENTER FOTOCOPIADORA LTDA - ME	21639	240,00	09/02/2017	20/02/2017	16/02/2017	N/A	N/A
5	3	4	10983000084201775	170166000012017NP000091	3489027000188	ESTANCIA HIDROMINERAL SANTA RITA DE CASSIA LTDA	43846	130,00	24/02/2017	31/03/2017	03/03/2017	N/A	N/A
5	3	5	10983000506201541	170166000012017NP000090	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5315	110,00	01/03/2017	31/03/2017	03/03/2017	N/A	N/A
5	3	6	10983000330201718	170166000012017NP000106	8050238000133	SUSPIROS DELICIAS E CAFES COMERCIO DE ALIMENTOS LTDA -	1	3.245,00	06/03/2017	31/03/2017	08/03/2017	N/A	N/A
5	3	7	10983000506201541	170166000012017NP000105	4112923000196	PLANETA COMERCIAL LTDA - EPP	5137, 5140 e 5141	647,13	07/03/2017	31/03/2017	08/03/2017	N/A	N/A
5	3	8	10983000506201541	170166000012017NP000108	2135865000190	PRANDO & CARON LTDA - ME	17.793	260,00	08/03/2017	31/03/2017	09/03/2017	N/A	N/A
5	3	9	10983000451201579	170166000012017NP000109	75878249000101	OFICINA SCHLEMPER LTDA - ME	847	197,55	08/03/2017	31/03/2017	09/03/2017	N/A	N/A
5	3	10	10983000140201691	170166000012017NP000118	9110430000130	DISTRIBUIDORA POLAR AGUA LTDA - ME	12627	69,50	13/03/2017	31/03/2017	14/03/2017	N/A	N/A
5	3	11	10983000136201711	170166000012017NP000150	9094300000151	OPEN TREINAMENTOS EMPRESARIAIS E EDITORA LTDA - EPP	865	7.770,00	20/03/2017	31/03/2017	27/03/2017	N/A	N/A
5	3	12	10983000451201579	170166000012017NP000144	81431777000102	MARCOS AURELIO COLLACO - EPP	4.951	143,85	20/03/2017	31/03/2017	22/03/2017	N/A	N/A
5	3	13	10983000506201541	170166000012017NP000154	2135865000190	PRANDO & CARON LTDA - ME	17.895	260,00	21/03/2017	31/03/2017	29/03/2017	N/A	N/A

5	3	14	10983000506201541	170166000012017NP000145	4112923000196	PLANETA COMERCIAL LTDA - EPP	5241, 5242 e 5243	332,31	21/03/2017	31/03/2017	24/03/2017	N/A	N/A
5	3	15	10983000451201579	170166000012017NP000158	10305011000133	SEI COMERCIO E SERVICO LTDA - ME	318	1.475,00	22/03/2017	31/03/2017	29/03/2017	N/A	N/A
5	3	16	10983000451201579	170166000012017NP000157	95764890000114	LUGRAF GRAFICA E PAPELARIA EIRELI - EPP	4204	644,30	22/03/2017	31/03/2017	29/03/2017	N/A	N/A
5	3	17	10983000506201541	170166000012017NP000153	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5348	220,00	24/03/2017	31/03/2017	29/03/2017	N/A	N/A
5	3	18	10983000140201691	170166000012017NP000155	9110430000130	DISTRIBUIDORA POLAR AGUA LTDA - ME	12830	69,50	27/03/2017	31/03/2017	29/03/2017	N/A	N/A
5	4	19	10983000451201579	170166000012017NP000167	75878249000101	OFICINA SCHLEMPER LTDA - ME	852	111,10	30/03/2017	05/04/2017	05/04/2017	N/A	N/A
5	4	20	10983000078201718	170166000012017NP000206	4127250000148	ELIMAR REFRIGERACAO LTDA - EPP	5363	1.140,00	06/04/2017	28/04/2017	28/04/2017	N/A	N/A
5	4	21	10983000140201691	170166000012017NP000176	9110430000130	DISTRIBUIDORA POLAR AGUA LTDA - ME	13025	69,50	17/04/2017	28/04/2017	18/04/2017	N/A	N/A
5	4	22	10983000035201732	170166000012017NP000198	26290918000106	DANIELA TENFEN - ME	092 e 093	359,40	20/04/2017	28/04/2017	24/04/2017	N/A	N/A
5	4	23	10983000035201732	170166000012017NP000203	18694818000117	VALDIR GUILHERME DUTRA - ME	1550	145,20	25/04/2017	05/05/2017	28/04/2017	N/A	N/A
5	5	24	10983000161201797	170166000012017NP000213	26145019000110	LEANDRO LOCKS BRAZ 06644051936	11	2.700,00	27/04/2017	31/05/2017	05/05/2017	N/A	N/A
5	5	25	10983000035201732	170166000012017NP000224	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5656	278,30	10/05/2017	31/05/2017	12/05/2017	N/A	N/A
5	5	26	10983000035201732	170166000012017NP000226	18694818000117	VALDIR GUILHERME DUTRA - ME	1640	198,00	10/05/2017	31/05/2017	12/05/2017	N/A	N/A
5	5	27	10983000035201732	170166000012017NP000225	26290918000106	DANIELA TENFEN - ME	122/123/124/125 e 126	848,35	10/05/2017	31/05/2017	12/05/2017	N/A	N/A
5	5	28	10983000167201764	170166000012017NP000246	255722000278	EC ELETRONICA LTDA - EPP	1709	566,00	15/05/2017	31/05/2017	18/05/2017	N/A	N/A
5	5	29	10983000149201782	170166000012017NP000245	27144223000189	ALCENIR ADRIANO COTA 07499241955	1	1.800,00	15/05/2017	31/05/2017	18/05/2017	N/A	N/A
5	5	30	23080018214201661	170166000012017NP000259	18934961000139	DMG DISTRIBUIDORA DE ALIMENTOS LTDA - EPP	4.663	278,00	22/05/2017	31/05/2017	26/05/2017	N/A	N/A
5	5	31	10983000461201512	170166000012017NP000262	9498933000125	SOBRINHOS GASTRONOMIA E EVENTOS LTDA - EPP	2311	739,50	23/05/2017	31/05/2017	26/05/2017	N/A	N/A
5	5	32	10983000195201781	170166000012017NP000261	17606988000175	SEKAI COMERCIO DE VEICULOS LTDA	9498	993,25	24/05/2017	31/05/2017	26/05/2017	N/A	N/A
5	5	33	10983000195201781	170166000012017NP000263	17606988000175	SEKAI COMERCIO DE VEICULOS LTDA	24761	1.405,92	24/05/2017	31/05/2017	26/05/2017	N/A	N/A
5	5	34	10983000211201655	170166000012017NP000265	5383313000190	NOGUEIRA NOBRE COMERCIO E SERVICOS LTDA - EPP	1.443	960,00	26/05/2017	30/06/2017	30/05/2017	N/A	N/A
5	5	35	10983000035201732	170166000012017NP000264	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5739	266,20	26/05/2017	30/06/2017	29/05/2017	N/A	N/A
5	6	36	10983000035201732	170166000012017NP000284	18694818000117	VALDIR GUILHERME DUTRA - ME	1774	198,00	06/06/2017	07/06/2017	07/06/2017	N/A	N/A
5	6	37	10983000035201732	170166000012017NP000283	26290918000106	DANIELA TENFEN - ME	000.000.165 a 000.000.168	839,70	06/06/2017	30/06/2017	07/06/2017	N/A	N/A
5	6	38	10983000215201714	170166000012017NP000302	4275986000163	TECNITEL - COMERCIO E SERVICOS EM EQUIPAMENTOS DE TELEC	4176 (material) e 5858 (serviços)	946,00	07/06/2017	16/06/2017	16/06/2017	N/A	N/A
5	6	39	10983000140201691	170166000012017NP000314	9110430000130	DISTRIBUIDORA POLAR AGUA LTDA - ME	13183	69,50	26/06/2017	17/07/2017	27/06/2017	N/A	N/A
5	6	40	10983000059201791	170166000012017NP000317	21343948000110	THIAGO TONIN 05150457990	322	260,00	26/06/2017	17/07/2017	28/06/2017	N/A	N/A
5	6	41	10983000035201732	170166000012017NP000321	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	5873	242,00	28/06/2017	29/06/2017	29/06/2017	N/A	N/A
5	7	42	10983000140201691	170166000012017NP000339	9110430000130	DISTRIBUIDORA POLAR AGUA LTDA - ME	13469	139,00	06/07/2017	31/07/2017	10/07/2017	N/A	N/A
5	7	43	10983000035201732	170166000012017NP000338	18694818000117	VALDIR GUILHERME DUTRA - ME	1.906	198,00	06/07/2017	31/07/2017	10/07/2017	N/A	N/A

5	7	44	10983000035201732	170166000012017NP000337	26290918000106	DANIELA TENFEN - ME	000.000.227 a 000.000.229	519,60	06/07/2017	31/07/2017	10/07/2017	N/A	N/A
5	8	45	10983000035201732	170166000012017NP000378	10771531000131	FONTE DAS AGUAS COMERCIO DE AGUA MINERAL LTDA - ME	2.473	81,00	26/07/2017	31/08/2017	01/08/2017	N/A	N/A
5	8	46	10983000035201732	170166000012017NP000379	18694818000117	VALDIR GUILHERME DUTRA - ME	1.983	198,00	31/07/2017	31/08/2017	01/08/2017	N/A	N/A
5	8	47	10983000056201758	170166000012017NP000385	18341326000148	EZEQUIEL AUGUSTO SANSANOVICZ 07349208901	238 e 239	3.114,00	03/08/2017	31/08/2017	23/08/2017	N/A	N/A
5	8	48	10983000035201732	170166000012017NP000388	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	6033	169,40	04/08/2017	31/08/2017	08/08/2017	N/A	N/A
5	8	49	10983000035201732	170166000012017NP000387	26290918000106	DANIELA TENFEN - ME	000.000.293 a 000.000.296	878,70	04/08/2017	31/08/2017	10/08/2017	N/A	N/A
5	9	50	10983000035201732	170166000012017NP000439	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	6157	242,00	01/09/2017	29/09/2017	05/09/2017	N/A	N/A
5	9	51	10983000261201713	170166000012017NP000442	9006278000140	ATACADO LITORAL CATARINENSE LTDA	53311	3.144,14	04/09/2017	21/09/2017	06/09/2017	N/A	N/A
5	9	52	10983000035201732	170166000012017NP000440	18694818000117	VALDIR GUILHERME DUTRA - ME	2.101	396,00	04/09/2017	29/09/2017	05/09/2017	N/A	N/A
5	9	53	10983000035201732	170166000012017NP000441	10771531000131	FONTE DAS AGUAS COMERCIO DE AGUA MINERAL LTDA - ME	2.567	135,00	05/09/2017	29/09/2017	05/09/2017	N/A	N/A
5	9	54	10983000035201732	170166000012017NP000445	26290918000106	DANIELA TENFEN - ME	000.000.405 a 000.000.408	756,25	06/09/2017	29/09/2017	11/09/2017	N/A	N/A
5	9	55	10983000303201716	170166000012017NP000478	24528666000185	REDE DIARIO DE COMUNICACAO LTDA - ME	400	445,00	15/09/2017	29/09/2017	29/09/2017	N/A	N/A
5	9	56	10983000293201719	170166000012017NP000476	83566299000173	FUNDACAO DE ESTUDOS E PESQUISAS SOCIO ECONOMICAS	3781	600,00	20/09/2017	29/09/2017	26/09/2017	N/A	N/A
5	10	57	10983000035201732	170166000012017NP000489	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	6301	266,20	04/10/2017	27/10/2017	05/10/2017	N/A	N/A
5	10	58	10983000035201732	170166000012017NP000479	10771531000131	FONTE DAS AGUAS COMERCIO DE AGUA MINERAL LTDA - ME	2.687	135,00	04/10/2017	27/10/2017	05/10/2017	N/A	N/A
5	10	59	10983000035201732	170166000012017NP000502	26290918000106	DANIELA TENFEN - ME	000.000.505 a 000.000.507	710,25	6/10/2017	27/9/2017	10/10/2017	N/A	N/A
5	10	60	10983000035201732	170166000012017NP000511	18694818000117	VALDIR GUILHERME DUTRA - ME	2.217	198,00	9/10/2017	31/10/2017	16/10/2017	N/A	N/A
5	10	61	10983000210201791	170166000012017NP000529	5449347000130	ART CARD LTDA - EPP	5.548	39,39	19/10/2017	31/10/2017	20/10/2017	N/A	N/A
5	10	62	10983000210201791	170166000012017NP000533	7882248000172	ZITYS DO BRASIL COMERCIO E SERVICOS LTDA - ME	1.012	23,70	20/10/2017	31/10/2017	24/10/2017	N/A	N/A
5	10	63	23080018058201719	170166000012017NP000545	9449195000126	RACA DISTRIBUIDORA DE ALIMENTOS E SUPRIMENTOS LTDA - ME	13994	4.236,00	26/10/2017	31/10/2017	27/10/2017	N/A	N/A
5	11	64	10983000210201791	170166000012017NP000554	17063665000147	MP3 DISTRIBUICAO E IMPORTACAO DE UTILIDADES E MATERIAL	6341	146,00	26/10/2017	31/10/2017	06/11/2017	N/A	N/A
5	10	65	10983000035201732	170166000012017NP000547	18694818000117	VALDIR GUILHERME DUTRA - ME	2.217	198,00	26/10/2017	31/10/2017	27/10/2017	N/A	N/A
5	11	66	10983000340201724	170166000012017NP000561	2175397000188	S.T GASTRONOMIA LTDA - EPP	1319	1.807,90	07/11/2017	30/11/2017	09/11/2017	N/A	N/A
5	11	67	10983000035201732	170166000012017NP000563	10771531000131	FONTE DAS AGUAS COMERCIO DE AGUA MINERAL LTDA - ME	2.764	135,00	07/11/2017	30/11/2017	09/11/2017	N/A	N/A
5	11	68	10983000035201732	170166000012017NP000562	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	6456	242,00	08/11/2017	30/11/2017	09/11/2017	N/A	N/A
5	12	69	10983.100041/2017-99	170166000012017NP000637	3219328000191	DATAVOX TELEINFORMATICA E INFRAESTRUTURA LTDA - EPP	4757	220,00	9/11/2017	12/12/2017	12/12/2017	N/A	N/A
5	11	70	10983000210201791	170166000012017NP000576	3851189000114	HABIB DECORACOES DE ITAJUBA LTDA - EPP	3.026	160,12	9/11/2017	30/11/2017	13/11/2017	N/A	N/A
5	11	71	10983000035201732	170166000012017NP000584	26290918000106	DANIELA TENFEN - ME	0635, 0636 e 0637	914,85	14/11/2017	30/11/2017	21/11/2017	N/A	N/A
5	11	72	10983000341201779	170166000012017NP000602	83566299000173	FUNDACAO DE ESTUDOS E PESQUISAS SOCIO ECONOMICAS	3924	1.000,00	24/11/2017	30/11/2017	27/11/2017	N/A	N/A
5	12	73	10983100052201779	170166000012017NP000614	7102402000146	BONATO MATERIAIS DE CONSTRUCAO LTDA	63.970	1.276,56	30/11/2017	04/12/2017	04/12/2017	N/A	N/A

5	12	74	10983000035201732	170166000012017NP000619	9484129000197	CASTOR COMERCIO DE AGUA LTDA - ME	6593	266,20	05/12/2017	22/12/2017	06/12/2017	N/A	N/A
5	12	75	10983000210201791	170166000012017NP000636	7882248000172	ZITYS DO BRASIL COMERCIO E SERVICOS LTDA - ME	1.041	880,50	6/12/2017	22/12/2017	12/12/2017	N/A	N/A
5	12	76	10983000035201732	170166000012017NP000621	10771531000131	FONTE DAS AGUAS COMERCIO DE AGUA MINERAL LTDA - ME	2884	135,00	06/12/2017	22/12/2017	07/12/2017	N/A	N/A
5	12	77	10983100008201769	170166000012017NP000632	19212305000195	EVERTON LUIZ DE SOUSA 01831989999	129	450,00	7/12/2017	11/12/2017	11/12/2017	N/A	N/A
5	12	78	10983000035201732	170166000012017NP000630	26290918000106	DANIELA TENFEN - ME	739 e 740	327,15	08/12/2017	22/12/2017	08/12/2017	N/A	N/A
5	12	79	10983000035201732	170166000012017NP000638	18694818000117	VALDIR GUILHERME DUTRA - ME	2360	198,00	11/12/2017	22/12/2017	12/12/2017	N/A	N/A