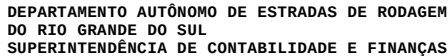




RELAÇÃO GERAL DE FATURAS NA TESOURARIA

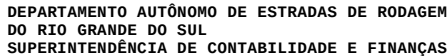
RECURSO 1

EMPRESA	LIQUIDAÇÃO	REC/PRJ	VALOR FATURA	SALDO FATURA	ACUMULADO	DATA	COMP	Contrato	NOME DO BANCO	VALOR
THEREZA GARCIA	16001602080/0001	1 / 3273	1.955.261,30	1.955.261,30	1.955.261,30	12/07/16	07/16		P/ Empresa -	1.955.261,30
PETROBRAS S/A.	16001572345/0021	1 / 3160	39.846,32	39.846,32	1.995.107,62	13/07/16	06/16	/ / / -	P/ Empresa -	39.846,32
PETROBRAS S/A.	16001572345/0022	1 / 3160	39.597,07	39.597,07	2.034.704,69	13/07/16	06/16	/ / / -	P/ Empresa -	39.597,07
CONSTRUBRAS	16002967387/0001	1 / 3160	125.723,99	125.723,99	2.160.428,68	13/07/16	02/16	AJ/CV/084/10-	P/ Empresa - CONSERVA ROTINEIRA	125.723,99
DELLA PASQUA	16002967451/0001	1 / 3160	22.495,98	22.495,98	2.182.924,66	13/07/16	02/16	AJ/CV/077/10-20	P/ Empresa - CONSERVA ROTINEIRA	22.495,98
DELLA PASQUA	16003123967/0001	1 / 3160	700.000,00	700.000,00	2.882.924,66	13/07/16	02/16	AJ/CV/077/10-20	P/ Empresa - CONSERVA ROTINEIRA	700.000,00
PETROBRAS S/A.	16001572345/0023	1 / 3160	17.858,86	17.858,86	2.900.783,52	15/07/16	06/16	/ / / -	P/ Empresa -	17.858,86
PETROBRAS S/A.	16002465070/0001	1 / 3160	17.182,48	17.182,48	2.917.966,00	15/07/16	06/16	/ / / -	P/ Empresa -	17.182,48
PROCERGS	16003191140/0001	1 / 4728	133.190,31	133.190,31	3.051.156,31	15/07/16	06/16		P/ Empresa -	133.190,31
ICCILA	16002967021/0001	1 / 3160	482.877,94	482.877,94	3.534.034,25	18/07/16	01/16	AJ/CV/069/10-20	P/ Empresa - CONSERVA ROTINEIRA	482.877,94
TV TECN	16002967197/0001	1 / 3160	460.720,49	460.720,49	3.994.754,74	18/07/16	04/16	AJ/CV/075/10-20	P/ Empresa - CONSERVA ROTINEIRA	460.720,49
DOBIL	16003124087/0001	1 / 3160	250.000,00	250.000,00	4.244.754,74	18/07/16	05/16	AJ/CV/076/10-20	P/ Empresa - CONSERVA ROTINEIRA	250.000,00
DALFOVO LTDA	16001469930/0001	1 / 3160	59.415,33	59.415,33	4.304.170,07	19/07/16	04/16	AJ/TP/008/16-	P/ Empresa - CONTRATOS EMERGENCIAIS	59.415,33
DALFOVO LTDA	16001469930/0002	1 / 3160	25.463,72	25.463,72	4.329.633,79	19/07/16	04/16	AJ/TP/008/16-	P/ Empresa - CONTRATOS EMERGENCIAIS	25.463,72
PETROBRAS S/A.	16001572345/0024	1 / 3160	17.698,40	17.698,40	4.347.332,19	19/07/16	06/16	/ / / -	P/ Empresa -	17.698,40
PETROBRAS S/A.	16001572345/0025	1 / 3160	16.682,74	16.682,74	4.364.014,93	21/07/16	06/16	/ / / -	P/ Empresa -	16.682,74
PETROBRAS S/A.	16001572345/0026	1 / 3160	18.414,63	18.414,63	4.382.429,56	21/07/16	06/16	/ / / -	P/ Empresa -	18.414,63
PETROBRAS S/A.	16002465070/0002	1 / 3160	17.627,43	17.627,43	4.400.056,99	21/07/16	06/16	/ / / -	P/ Empresa -	17.627,43
DALFOVO LTDA	16001469930/0003	1 / 3160	28.838,70	28.838,70	4.428.895,69	25/07/16	05/16	AJ/TP/008/16-	P/ Empresa - CONTRATOS EMERGENCIAIS	28.838,70
DALFOVO LTDA	16001469930/0004	1 / 3160	67.290,28	67.290,28	4.496.185,97	25/07/16	05/16	AJ/TP/008/16-	P/ Empresa - CONTRATOS EMERGENCIAIS	67.290,28
BOURSCHEID	16001791106/0015	1 / 3387	31.749,30	31.749,30	4.527.935,27	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	31.749,30
INCORP	16003017011/0001	1 / 3387	53.028,14	53.028,14	4.580.963,41	25/07/16	05/16	AJ/CD/044/13-	P/ Empresa - CONSULTORAS SUPERVISAO	53.028,14
INCORP	16003017011/0002	1 / 3387	51.468,48	51.468,48	4.632.431,89	25/07/16	05/16	AJ/CD/044/13-	P/ Empresa - CONSULTORAS SUPERVISAO	51.468,48
INCORP	16003017011/0003	1 / 3387	51.468,48	51.468,48	4.683.900,37	25/07/16	05/16	AJ/CD/044/13-	P/ Empresa - CONSULTORAS SUPERVISAO	51.468,48
SD	16003018039/0001	1 / 3387	17.360,81	17.360,81	4.701.261,18	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	17.360,81
SD	16003018039/0002	1 / 3387	7.378,34	7.378,34	4.708.639,52	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	7.378,34
SD	16003018039/0003	1 / 3387	13.020,61	13.020,61	4.721.660,13	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	13.020,61
SD	16003018039/0004	1 / 3387	5.642,26	5.642,26	4.727.302,39	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	5.642,26
BOURSCHEID	16003018170/0001	1 / 3387	32.601,87	32.601,87	4.759.904,26	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	32.601,87
BOURSCHEID	16003018170/0002	1 / 3387	6.463,18	6.463,18	4.766.367,44	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	6.463,18
BOURSCHEID	16003018170/0003	1 / 3387	45.471,01	45.471,01	4.811.838,45	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	45.471,01
BOURSCHEID	16003018170/0004	1 / 3387	20.304,67	20.304,67	4.832.143,12	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	20.304,67
BOURSCHEID	16003018170/0005	1 / 3387	16.586,91	16.586,91	4.848.730,03	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	16.586,91
BOURSCHEID	16003018170/0006	1 / 3387	98.572,36	98.572,36	4.947.302,39	25/07/16	05/16	AJ/CD/033/14-	P/ Empresa - CONSULTORAS SUPERVISAO	98.572,36



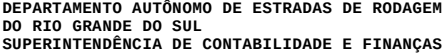
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EMPRESA	LIQUIDAÇÃO	REC/PRJ	VALOR FATURA	SALDO FATURA	ACUMULADO	DATA	COMP	Contrato	NOME DO BANCO	VALOR	
MAGNA /0001-24	16003017409/0001	1 / 3387	6.452,05	6.452,05	4.953.754,44	27/07/16	05/16	AJ/CD/053/13-	P/ Empresa - CONSULTORAS SUPERVISAO	6.452,05	
PETROBRAS S/A.	16001572345/0027	1 / 3160	39.846,32	39.846,32	4.993.600,76	28/07/16	06/16	/ / / -	P/ Empresa -	39.846,32	
PETROBRAS S/A.	16002799745/0001	1 / 3160	17.463,38	17.463,38	5.011.064,14	28/07/16	06/16		P/ Empresa -	17.463,38	
GIOVANELLA	16002967284/0001	1 / 3160	15.255,74	15.255,74	5.026.319,88	28/07/16	02/16	AJ/CV/072/10-20	P/ Empresa - CONSERVA ROTINEIRA	15.255,74	
GIOVANELLA	16002967284/0002	1 / 3160	40.032,56	40.032,56	5.066.352,44	28/07/16	02/16	AJ/CV/072/10-20	P/ Empresa - CONSERVA ROTINEIRA	40.032,56	
PAVESYS	16003315066/0001	1 / 4728	7.501,58	7.501,58	5.073.854,02	28/07/16	07/16	AJ/CD/047/12-	P/ Empresa - LEVANTAMENTOS REDE PAVIM. SRE	7.501,58	
PAVESYS	16003315388/0001	1 / 4728	11.486,90	11.486,90	5.085.340,92	28/07/16	07/16	AJ/CD/049/12-	P/ Empresa - LEVANTAMENTOS REDE PAVIM. SRE	11.486,90	
TOTAL DO RECURSO										1	5.085.340,92



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EMPRESA	LIQUIDAÇÃO	REC/PRJ	VALOR FATURA	SALDO FATURA	ACUMULADO	DATA	COMP	Contrato	NOME DO BANCO	VALOR
SD	16001837155/0009	231 / 3387	3.839,11	3.839,11	3.839,11	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	3.839,11
SD	16003018120/0001	231 / 3387	29.535,65	29.535,65	33.374,76	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	29.535,65
SD	16003018120/0002	231 / 3387	12.552,65	12.552,65	45.927,41	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	12.552,65
SD	16003018120/0003	231 / 3387	22.151,74	22.151,74	68.079,15	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	22.151,74
SD	16003018120/0004	231 / 3387	5.759,96	5.759,96	73.839,11	25/07/16	05/16	AJ/CD/047/13-	P/ Empresa - CONSULTORAS SUPERVISAO	5.759,96
TOTAL DO RECURSO								231	73.839,11	



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EMPRESA	LIQUIDAÇÃO	REC/PRJ	VALOR FATURA	SALDO FATURA	ACUMULADO	DATA	COMP.	Contrato	NOME DO BANCO	VALOR	
PREF VALE SOL	16003466106/0002	305 / 3162	367.068,64	367.068,64	367.068,64	29/07/16	06/11		P/ Empresa -	367.068,64	
TOTAL DO RECURSO										305	367.068,64



RELAÇÃO GERAL DE FATURAS NA TESOURARIA RESUMO

EMPRESA	LIQUIDAÇÃO	REC/PRJ	VALOR FATURA	SALDO FATURA	ACUMULADO	DATA	COMP	Contrato	NOME DO BANCO	VALOR
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RESUMO POR RECURSOS		
1	RECURSOS DO TESOURO - LIVRES	5.085.340,92
231	COTA PARTE CIDE - PARTE DO ESTADO	73.839,11
305	PROG.APOIO RETOMADA DESEN.PROREDES-BNDES	367.068,64
	TOTAL	5.526.248,67