

**ORDEM CRONOLÓGICA DE PAGAMENTO ATÉ 15 DE DEZEMBRO DE 2017, CONFORME ORIENTAÇÃO DA IN Nº 2 DE 06/12/2016.**

**PRESTAÇÃO DE SERVIÇOS / FONTE 010000000**

EMPRESA	CNPJ/UG	Processo	Recebimento	Nº DO DOC. FISCAL	VALOR	SITUAÇÃO
CTIS	01644731000132	01415.008240/2017-08	13/07/2017	80526	R\$ 19.358,81	
BEST	05234289000127	01444.000258/2017-14	05/09/2017	5426	R\$ 75.374,98	
BEST	05234289000127	01444.010280/2017-64	05/10/2017	5490	R\$ 75.374,98	
BEST	05234289000127	01454.010182/2017-16	05/10/2017	5492	R\$ 43.083,28	
BEST	05234289000127	01451.010336/2017-91	06/10/2017	5494	R\$ 52.333,30	
BEST	05234289000127	01451.010334/2017-01	06/10/2017	5493	R\$ 52.333,30	
L. Sales	09357713000181	01444.010286/2017-31	09/10/2017	1346	R\$ 32.353,12	
BEST	05234289000127	01457.010304/2017-36	10/10/2017	5491	R\$ 32.499,98	
SERPRO	803010	01415.010249/2017-71	26/10/2017	66180	R\$ 13.715,28	
BEST	05234289000127	01454.010198/2017-11	01/11/2017	5553	R\$ 43.083,28	
BEST	05234289000127	01444.010300/2017-05	06/11/2017	5551	R\$ 75.374,98	
Florart	36831212000168	01465.010202/2017-11	06/11/2017	1465	R\$ 54.622,38	
BEST	05234289000127	01465.010204/2017-19	09/11/2017	5489	R\$ 85.708,24	
BEST	05234289000127	01465.010207/2017-44	09/11/2017	5550	R\$ 85.708,24	
BEST	05234289000127	01451.010363/2017-64	10/11/2017	5555	R\$ 52.333,30	
BEST	05234289000127	01451.010364/2017-17	10/11/2017	5556	R\$ 52.333,30	
SERPRO	803010	01415.010456/2017-25	20/11/2017	67541	R\$ 13.715,28	
L. Sales	09357713000181	01444.010314/2017-11	24/11/2017	1353	R\$ 34.833,35	
Sofsam	20395013000114	01415.010432/2017-76	28/11/2017	25	R\$ 66.913,01	
BEST	05234289000127	01457.010329/2017-30	30/11/2017	5552	R\$ 32.499,98	
Ultraseg	09151154000159	01453.010074/2017-45	04/12/2017	218	R\$ 8.477,72	
Ultraseg	09151154000159	01453.010074/2017-45	04/12/2017	217	R\$ 21.015,57	
Adservig	05497780000140	01449.010142/2017-35	05/12/2017	7294	R\$ 45.175,48	
BEST	05234289000127	01454.010225/2017-55	05/12/2017	5621	R\$ 43.083,28	
L. Sales	09357713000181	01465.010206/2017-08	05/12/2017	1355	R\$ 43.924,48	
BEST	05234289000127	01451.010390/2017-37	05/12/2017	5622	R\$ 52.333,30	
BEST	05234289000127	01451.010391/2017-81	05/12/2017	5623	R\$ 52.333,30	

BEST	05234289000127	01444.010324/2017-56	06/12/2017	5619	R\$	75.374,98
Guardsecure	42035097000207	01445.010087/2017-13	07/12/2017	6367	R\$	33.251,68
LokServ	10343472000109	01445.010084/2017-80	07/12/2017	250	R\$	16.487,50
L Sul	90169285000181	01454.010230/2017-68	08/12/2017	169	R\$	11.665,60
L Sul	90169285000181	01454.010229/2017-33	08/12/2017	112	R\$	11.665,60
Etapa	03211977000146	01456.010069/2017-11	09/12/2017	505	R\$	17.024,46
L Sul	90169285000181	01465.010228/2017-60	12/12/2017	110	R\$	17.248,62
Florart	36831212000168	01465.010231/2017-83	12/12/2017	1490	R\$	54.662,38
L Sul	90169285000181	01465.010229/2017-12	12/12/2017	166	R\$	17.248,62
				<b>36</b>	<b>R\$</b>	<b>1.514.524,94</b>

**PRESTAÇÃO DE SERVIÇOS / PEQUENOS CREDORES / FONTE 010000000**

EMPRESA	CNPJ/UG	Processo	Recebimento	Nº DO DOC. FISCAL	VALOR	SITUAÇÃO
Telemar	33000118000179	01435.010028/2017-64	25/08/2017	2000626380994	R\$ 89,83	
Telemar	33000118000179	01435.010028/2017-64	05/09/2017	2000626381816	R\$ 144,25	
Telemar	33000118000179	01435.010028/2017-64	05/09/2017	2000626382541	R\$ 144,84	
Telemar	33000118000179	01435.010028/2017-64	01/10/2017	2000626381253	R\$ 174,93	
Telemar	33000118000179	01435.010028/2017-64	05/10/2017	2000626381731	R\$ 97,16	
CIEE	61600839000155	01415.009412/2017-52	05/10/2017	201709	R\$ 3.795,00	
CIEE	61600839000155	01415.009412/2017-52	05/10/2017	201708	R\$ 3.828,00	
Telemar	33000118000179	01435.010028/2017-64	05/10/2017	2000626382651	R\$ 110,60	
Telemar	33000118000179	01435.010028/2017-64	05/10/2017	2000626381690	R\$ 125,11	
Celesc	08336783000190	01449.010058/2017-11	26/10/2017	20173196054409	R\$ 560,20	
Celesc	08336783000190	01449.010059/2017-66	26/10/2017	20173293373143	R\$ 517,91	
ActiveWeb	04724924000191	01415.010304/2017-22	30/10/2017	11380	R\$ 600,00	
Telemar	33000118000179	01453.010075/2017-90	31/10/2017	319	R\$ 97,28	
Celesc	08336783000190	01449.010066/2017-68	07/11/2017	20173393942127	R\$ 1.453,37	
CELG	01543032000104	01453.010068/2017-98	10/11/2017	1003754	R\$ 271,27	
José Dutra Correa & Cia	07130303000178	01452.010032/2017-14	10/11/2017	320	R\$ 550,00	
Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171000565458	R\$ 61,16	
Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171100555166	R\$ 66,16	
Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171100555167	R\$ 66,31	
Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171000565449	R\$ 65,05	

Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171000565459	R\$	68,12	
Telemar	33000118000179	01449.010106/2017-71	21/11/2017	171100555157	R\$	66,31	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	314	R\$	79,27	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	312	R\$	102,87	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	313	R\$	65,02	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	310	R\$	53,21	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	309	R\$	119,12	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	308	R\$	110,54	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	307	R\$	82,42	
Telemar	33000118000179	01453.010075/2017-90	28/11/2017	311	R\$	108,97	
Prolagos	02382073000110	01454.010213/2017-21	29/11/2017	614187	R\$	253,00	
Telemar	33000118000179	01444.010320/2017-78	30/11/2017	2000630221245	R\$	125,28	
L Sul	90169285000181	01457.010327/2017-41	30/11/2017	111	R\$	5.832,78	
L. Sales	09357713000181	01457.010328/2017-95	30/11/2017	1359	R\$	6.320,42	
Telemar	33000118000179	01444.010320/2017-78	30/11/2017	2000630034734	R\$	88,32	
Telemar	33000118000179	01444.010320/2017-78	30/11/2017	2000630221244	R\$	118,05	
Light	60444437000146	01444.010321/2017-12	30/11/2017	100018503945	R\$	1.873,44	
Trips	00013698000180	01415.010806/2017-53	01/12/2017	10242801	R\$	5,00	
Celesc	08336783000190	01449.010130/2017-19	04/12/2017	20173393145119	R\$	592,31	
Celesc	08336783000190	01449.010132/2017-08	04/12/2017	20173465940789	R\$	1.672,65	
CASAN	82508433000117	01451.010382/2017-91	04/12/2017	2000630344201	R\$	140,60	
Celesc	08336783000190	01449.010131/2017-55	04/12/2017	20173465042649	R\$	545,16	
Oi Movei S/A	05423963000111	01451.010378/2017-22	04/12/2017	2100000047007	R\$	1.614,43	
Claro S/A - Embratel	40432544000147	01451.010379/2017-77	04/12/2017	1711750001684	R\$	54,70	
CEMAR	06272793000184	01456.010064/2017-80	04/12/2017	201711002185451	R\$	317,05	
CELG	01543032000104	01453.010109/2017-46	04/12/2017	1087190	R\$	286,58	
Telemar	33000118000179	01451.010382/2017-91	04/12/2017	2000630344183	R\$	91,85	
FIRE Extintores	14312048000140	01451.010388/2017-68	05/12/2017	12621	R\$	840,00	
Claro S/A - Embratel	40432544000147	01415.010479/2017-30	06/12/2017	1711750007630	R\$	1.376,17	
Turma do Dionísio	07670407000120	01452.010040/2017-61	06/12/2017	58	R\$	4.000,00	
Águas de Paraty	19080515000177	01451.010395/2017-60	06/12/2017	348900	R\$	27,15	
CEDAE	33352394000104	01444.010323/2017-10	06/12/2017	47913510118	R\$	159,65	
Sim e Você	24188333000154	01415.009057/2017-11	06/12/2017	655	R\$	2.900,00	

Saneago	01616929000102	01453.010104/2017-13	07/12/2017	3003652879	R\$	178,06	
Oi Movel S/A	05423963000111	01449.010143/2017-80	07/12/2017	3926	R\$	1.986,87	
L Sul	90169285000181	01451.010399/2017-48	07/12/2017	114	R\$	5.941,56	
Zenite	86781069000115	01415.010361/2017-10	07/12/2017	17195	R\$	3.590,00	
Saneago	01616929000102	01453.010105/2017-68	07/12/2017	3003652895	R\$	51,87	
Saneago	01616929000102	01453.010103/2017-79	07/12/2017	3003652887	R\$	276,10	
Telemar	33000118000179	01451.010402/2017-23	08/12/2017	2000628499577	R\$	91,50	
Oi Movel S/A	05423963000111	01451.010400/2017-34	08/12/2017	2100000047006	R\$	1.614,43	
L Sul	90169285000181	01457.010336/2017-31	08/12/2017	168	R\$	5.832,78	
Oi Movel S/A	05423963000111	01453.010107/2017-57	08/12/2017	2660	R\$	1.583,16	
Oi Movel S/A	05423963000111	01453.010107/2017-57	08/12/2017	2652	R\$	1.583,16	
L Sul	90169285000181	01451.010399/2017-48	08/12/2017	113	R\$	5.833,24	
L Sul	90169285000181	01454.010228/2017-99	08/12/2017	69	R\$	2.333,12	
Claro S/A - Embratel	40432544000147	01452.010042/2017-50	08/12/2017	1711750010950	R\$	61,84	
CELG	01543032000104	01453.010108/2017-00	09/12/2017	1087189	R\$	1.339,48	
LokServ	10343472000109	01456.010067/2017-13	09/12/2017	247	R\$	6.706,79	
Telemar	33000118000179	01456.010070/2017-37	11/12/2017	700047853224	R\$	80,49	
L Sul	90169285000181	01451.010403/2017-78	11/12/2017	171	R\$	5.941,56	
L Sul	90169285000181	01451.010403/2017-78	11/12/2017	170	R\$	5.833,24	
L Sul	90169285000181	01465.010226/2017-71	11/12/2017	67	R\$	3.449,72	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628290496	R\$	132,37	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628290624	R\$	99,44	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628291322	R\$	126,70	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628291430	R\$	152,82	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628289820	R\$	98,50	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628290071	R\$	180,12	
Telemar	33000118000179	01435.010076/2017-52	12/12/2017	2000628290538	R\$	95,41	
ABOP	00398099000121	01415.010862/2017-98	12/12/2017	3079	R\$	1.530,00	
L Sul	90169285000181	01435.010055/2017-37	12/12/2017	65	R\$	593,31	
L Sul	90169285000181	01435.010055/2017-37	12/12/2017	108	R\$	2.966,54	
L Sul	90169285000181	01435.010055/2017-37	12/12/2017	165	R\$	2.966,54	
				<b>84</b>	<b>R\$</b>	<b>106.159,59</b>	

**LOCAÇÕES / FONTE 0100000000**

<b>EMPRESA</b>	<b>CNPJ</b>	<b>Processo</b>	<b>Recebimento</b>	<b>Nº DO DOC. FISCAL</b>	<b>VALOR</b>	<b>SITUAÇÃO</b>
CNC	33423575000176	01415.009823/2017-48	04/10/2017	815	R\$ 303.236,05	
CNC	33423575000176	01415.009833/2017-83	05/10/2017	816	R\$ 132.859,03	
				<b>2</b>	<b>R\$ 436.095,08</b>	