

# DIVI & ARTE DIVISORIAS

## RELATÓRIO DE DOCUMENTOS BAIXADOS

16/10/2013 17:27:41

**DOCUMENTOS:** A PAGAR

**PREVISÃO:** Não

**CENTRO D**

Período: 01/01/2000 à 16/10/2013 que tenham vencimento do dia 01/01/2000 até 31/12/2030 com valor

NÚM	DATA	DT PGTO	TIPO	VENCTO	PAGADOR	V
1-1	07/05/13	07/05/13	BOLETO	07/05/13	CLIENTE TESTE	10
93458454581335-1	10/05/13	10/05/13	DUPL	10/05/13	PLACO	60
75122552390974-1	07/06/13	10/06/13	CHEQUE	10/05/13	IGREJA	30
63594587903062-1	10/05/13	10/05/13	DUPL	10/05/13	IPVA	90
1759611936237-1	10/05/13	10/05/13	BOLETO	10/05/13	PLANO SANTA RITA	30
75880915555718-1	10/05/13	10/05/13	BOLETO	10/05/13	DAS	40
83641603731990-1	10/05/13	10/05/13	DUPL	10/05/13	ESCOLA ERIKA	80
11669911307974-1	10/05/13	10/05/13	BOLETO	10/05/13	PUBLICAR	30
55538933514959-1	10/05/13	10/05/13	DUPL	10/05/13	TIM	30
72510297607909-1	10/05/13	11/05/13	BOLETO	11/05/13	IPVA	10
6101628511168-1	10/05/13	10/05/13	DUPL	12/05/13	ESPLANE	70
19232348711067-1	10/05/13	10/05/13	BOLETO	13/05/13	ESPLANE	10
36223768891618-1	10/05/13	10/05/13	BOLETO	13/05/13	MULTA SAVEIRO	50
33157089154287-1	10/05/13	15/05/13	BOLETO	15/05/13	NOVAPLAS	10
13801319004546-1	10/05/13	15/05/13	BOLETO	15/05/13	IPVA	60
66051639259856-1	10/05/13	10/05/13	BOLETO	18/05/13	ESPLANE	30
26557659711273-1	10/05/13	10/05/13	BOLETO	19/05/13	COFEBRAL	10
18844484082296-1	10/05/13	20/05/13	BOLETO	20/05/13	PREFEITURA DE MARINGA	20
6813833944496-1	10/05/13	20/05/13	BOLETO	20/05/13	PLACO	60
47234883888238-1	10/05/13	20/05/13	BOLETO	20/05/13	GPS	50
96489904638014-1	10/05/13	25/05/13	BOLETO	25/05/13	PLACO	70
42854934903605-1	10/05/13	28/05/13	BOLETO	28/05/13	NOROESTE	10
46270505015774-1	10/05/13	29/05/13	BOLETO	29/05/13	D'PLAC	40
12863895340234-1	10/05/13	31/05/13	BOLETO	31/05/13	ESPLANE	10
58809665112839-1	10/05/13	31/05/13	BOLETO	31/05/13	NOVAPLAS	90
62265094534038-1	07/06/13	07/06/13	BOLETO	01/06/13	LOVAT	90
87902374038544-1	07/06/13	01/06/13	DEP	01/06/13	CARLOS EDUARDO	60
			CONTA			
20337094799133-1	07/06/13	07/06/13	BOLETO	01/06/13	UDS	20
52446454608670-1	07/06/13	07/06/13	BOLETO	03/06/13	ESPLANE	20
59255323304514-1	03/06/13	03/06/13	BOLETO	03/06/13	CARTÃO MAGAZINE	90
26051493700852-1	07/06/13	07/06/13	BOLETO	03/06/13	SANEPAR	40
66017564310480-1	07/06/13	04/06/13	BOLETO	04/06/13	ESPLANE	30
26085634373123-1	07/06/13	04/06/13	BOLETO	04/06/13	NOVAPLAS	10
56239271276562-1	06/06/13	06/06/13	BOLETO	05/06/13	CARTÃO MAGAZINE	40
52176261565083-1	06/06/13	05/06/13	BOLETO	05/06/13	GVT	10
6081531036036-1	06/06/13	06/06/13	BOLETO	06/06/13	ESPLANE	10
71285491122109-1	06/06/13	06/06/13	BOLETO	06/06/13	ESPLANE	80
33491276013820-1	07/06/13	07/06/13	BOLETO	07/06/13	GASTO LOJA	10
25008366466538-1	07/06/13	07/06/13	DUPL	07/06/13	FGTS	40
16908954889324-1	07/06/13	07/06/13	BOLETO	07/06/13	PLACO	60
48912270629279-1	07/06/13	07/06/13	DUPL	07/06/13	PLACO	80
88705745757876-1	07/06/13	07/06/13	BOLETO	07/06/13	PLACO	70
59858705015117-1	07/06/13	07/06/13	BOLETO	07/06/13	ESCOLA LE - EDUCACAO ADVENTISTA	50
37252022141064-1	07/06/13	10/06/13	CHEQUE	07/06/13	TEMPERART	10
20604347896126-1	07/06/13	10/06/13	BOLETO	09/06/13	COPEL	90
24788138721727-1	07/06/13	10/06/13	BOLETO	10/06/13	ALIANÇA TRANSPORTES	30
29463148050786-1	07/06/13	10/06/13	BOLETO	10/06/13	LOJAS MARISA	90
91655093496605-1	21/06/13	10/06/13	BOLETO	10/06/13	ALUGUEL DEPOSITO	30
55386852314808-1	11/06/13	11/06/13	BOLETO	10/06/13	MARCIA CONTATDORA	30
35643438826632-1	07/06/13	10/06/13	BOLETO	10/06/13	ESPLANE	20
86969956515627-1	21/06/13	21/06/13	DINHEIRO	10/06/13	MERCADO CASA	20

56771617596258-1	07/06/13	10/06/13	BOLETO	10/06/13	TIM	5
96583721372415-1	07/06/13	10/06/13	BOLETO	10/06/13	GRAN SIENA	9
1759611936237-2	10/05/13	10/06/13	BOLETO	10/06/13	PLANO SANTA RITA	3
31735758776697-1	07/06/13	10/06/13	BOLETO	10/06/13	NOVAPLAS	2
56090127847305-1	07/06/13	10/06/13	BOLETO	10/06/13	ESCOLA ERIKA	7
44643331664414-1	07/06/13	11/06/13	CHEQUE	11/06/13	ESPLANE	2
63073718889679-1	07/06/13	11/06/13	BOLETO	11/06/13	IPVA	1
32201538937487-1	07/06/13	12/06/13	BOLETO	12/06/13	IPVA	9
78191082395578-1	21/06/13	12/06/13	BOLETO	12/06/13	ARTMASSA	5
4564869006809-1	07/06/13	14/06/13	BOLETO	14/06/13	COFEBRAL	8
48822679622538-1	07/06/13	14/06/13	BOLETO	14/06/13	RENNER	6
63730179055278-1	07/06/13	14/06/13	BOLETO	14/06/13	NOVAPLAS	1
54052009404617-1	07/06/13	15/06/13	BOLETO	15/06/13	MULTIPERFIS	1
13334079736387-1	07/06/13	17/06/13	BOLETO	17/06/13	SANEPAR	9
52087619673261-1	07/06/13	17/06/13	BOLETO	17/06/13	ESPLANE	1
58042366368046-1	21/06/13	17/06/13	DINHEIRO	17/06/13	MERCADO CASA	5
89625509847262-1	07/06/13	18/06/13	BOLETO	18/06/13	COFEBRAL	1
28159731729570-1	07/06/13	18/06/13	CHEQUE	18/06/13	ESPLANE	1
44609891072714-1	19/06/13	19/06/13	DINHEIRO	19/06/13	GASTO LOJA	7
86289689781380-1	07/06/13	19/06/13	BOLETO	19/06/13	PLACO	6
58968130396133-1	07/06/13	20/06/13	BOLETO	20/06/13	NOROESTE	8
68571943927156-1	21/06/13	20/06/13	BOLETO	20/06/13	DAS	1
87265699895903-1	07/06/13	20/07/13	BOLETO	20/06/13	PUBLICAR	3
86669160281944-1	07/06/13	20/06/13	BOLETO	20/06/13	NORTE VISUAL	1
89309260019849-1	07/06/13	20/06/13	BOLETO	20/06/13	PREFEITURA DE MARINGA	2
93954391239344-1	07/06/13	20/06/13	BOLETO	20/06/13	HR BANCO	1
95149310069252-1	07/06/13	20/06/13	BOLETO	20/06/13	GPS	4
56939112753617-1	21/06/13	21/06/13	BOLETO	21/06/13	CONSTRUCRIL IND.COM. LTDA	5
76980624533296-1	21/06/13	21/06/13	DINHEIRO	21/06/13	INSTALAÇÃO	1
28151397115042-1	21/06/13	23/06/13	CHEQUE	21/06/13	MANDACARU FERRAGENS	1
84379480454403-1	07/06/13	21/06/13	BOLETO	21/06/13	PLACO	8
18682321860335-1	07/06/13	23/06/13	CHEQUE	23/06/13	ESPLANE	3
17515130508351-1	07/06/13	23/07/13	DUPL	23/06/13	NOVAPLAS	3
33368621485021-1	07/06/13	23/06/13	CHEQUE	23/06/13	BICICLETA ERIKA	9
22648803903119-1	07/06/13	23/06/13	DEB	23/06/13	COPEL	4
			CONTA			
52488278706954-1	17/06/13	24/06/13	BOLETO	24/06/13	D'PLAC	4
44842218592864-1	17/06/13	24/06/13	BOLETO	24/06/13	ALIANÇA TRANSPORTES	4
9196350559092-1	07/06/13	24/06/13	BOLETO	24/06/13	ESPLANE	2
71884531790477-1	07/06/13	25/06/13	CHEQUE	25/06/13	GASTO LOJA	2
50086730598481-1	07/06/13	25/06/13	BOLETO	25/06/13	PLACO	7
26886501603430-1	07/06/13	25/06/13	CHEQUE	25/06/13	ESPLANE	1
42166860681614-1	07/06/13	26/06/13	BOLETO	26/06/13	NORTE VISUAL	2
88589474514235-1	10/06/13	26/06/13	BOLETO	26/06/13	ALUMICHAPAS	7
42010040783103-1	07/06/13	27/06/13	BOLETO	27/06/13	NOROESTE	1
33616142183519-1	07/06/13	27/06/13	CHEQUE	27/06/13	TEMPERART	7
20941990874914-1	07/06/13	28/06/13	BOLETO	28/06/13	NOROESTE	1
32773352667530-1	28/06/13	28/06/13	DUPL	28/06/13	INSTALAÇÃO	1
32090581136974-1	07/06/13	28/06/13	DINHEIRO	28/06/13	TIA LEDA	7
7052344786296-1	08/07/13	08/07/13	DEP	01/07/13	ALUGUEL DEPOSITO	1
			CONTA			
90847180771325-1	08/07/13	01/07/13	BOLETO	01/07/13	UDS	2
66245854860609-1	08/07/13	08/07/13	BOLETO	01/07/13	LOVAT	9
61384681341727-1	08/07/13	08/07/13	BOLETO	02/07/13	ESPLANE	2
32924891201946-1	08/07/13	02/07/13	BOLETO	02/07/13	CARTÃO MAGAZINE	6
66363511779651-1	08/07/13	03/07/13	BOLETO	03/07/13	EXITO	2
7332981284296-1	08/07/13	03/07/13	DUPL	03/07/13	SANEPAR	4
29866541505562-1	08/07/13	03/07/13	BOLETO	03/07/13	ESPLANE	8
10675762520730-1	08/07/13	03/07/13	BOLETO	03/07/13	ESPLANE	3
13348682903620-1	08/07/13	04/07/13	BOLETO	04/07/13	PARABRISA HR	4
19040712954401-1	05/07/13	05/07/13	DUPL	05/07/13	INSTALAÇÃO	8
38399881918391-1	08/07/13	05/07/13	BOLETO	05/07/13	GVT	1
61423608630326-1	08/07/13	05/07/13	BOLETO	05/07/13	MÃO DE OBRA	7
66663912032171-1	08/07/13	05/07/13	BOLETO	05/07/13	CARTÃO MAGAZINE	1

86901752312557-1	08/07/13	05/07/13	BOLETO	05/07/13	NOROESTE	84
9929463170709-1	08/07/13	06/07/13	BOLETO	06/07/13	ESCADA COLOCADOR	14
46417503053406-1	08/07/13	06/07/13	BOLETO	06/07/13	NOVAPLAS	1.
7429852992647-1	08/07/13	06/07/13	BOLETO	06/07/13	NOVAPLAS	14
59858705015117-2	07/06/13	07/07/13	BOLETO	07/07/13	ESCOLA LE - EDUCACAO ADVENTISTA	5.
94844923561292-1	08/07/13	07/07/13	BOLETO	07/07/13	ESCOLA LE - EDUCACAO ADVENTISTA	5.
16591233320151-1	08/07/13	08/07/13	BOLETO	07/07/13	ESPLANE	2.
68086893623271-1	08/07/13	08/07/13	BOLETO	07/07/13	PLACO	30
43244703246296-1	08/07/13	08/07/13	BOLETO	07/07/13	FGTS	29
86715603484413-1	08/07/13	08/07/13	BOLETO	07/07/13	ALUMICHAPAS	1.
98746646070923-1	08/07/13	08/07/13	DUPL	08/07/13	ESPLANE	3.
8594216585116-1	08/07/13	08/07/13	DUPL	08/07/13	ESCADA COLOCADOR	1.
12121655275899-1	08/07/13	08/07/13	DUPL	08/07/13	NOVAPLAS	2.
8198674012902-1	08/07/13	09/07/13	BOLETO	09/07/13	ESPLANE	2.
99826113750354-1	08/07/13	09/07/13	BOLETO	09/07/13	COPEL	1.
44335794866963-1	08/07/13	09/07/13	BOLETO	09/07/13	ESPLANE	2.
66073824966382-1	08/07/13	10/07/13	BOLETO	10/07/13	PLANO SANTA RITA	30
86928555233694-1	08/07/13	10/07/13	BOLETO	10/07/13	AESST	40
19008063555624-1	09/07/13	10/07/13	BOLETO	10/07/13	LOJAS MARISA	9.
89229457870361-1	08/07/13	10/07/13	BOLETO	10/07/13	ALUGUEL DEPOSITO	30
96918647987818-1	08/07/13	10/07/13	BOLETO	10/07/13	GRAN SIENA	90
55386852314808-2	11/06/13	10/07/13	BOLETO	10/07/13	MARCIA CONTATDORA	30
94527735030182-1	08/07/13	10/07/13	BOLETO	10/07/13	ESCOLA ERIKA	7.
96301872310381-1	11/07/13	11/07/13	DUPL	11/07/13	INSTALAÇÃO	84
23543562257718-1	11/07/13	11/07/13	DINHEIRO	11/07/13	INSTALAÇÃO	50
30334905399546-1	08/07/13	11/07/13	BOLETO	11/07/13	IPVA	10
97498955457528-1	08/07/13	12/07/13	BOLETO	12/07/13	ALUMICHAPAS	34
61368595725928-1	08/07/13	12/07/13	BOLETO	12/07/13	PUBLICAR	30
45122195788921-1	08/07/13	12/07/13	BOLETO	12/07/13	IPVA	90
25356695879686-1	08/07/13	15/07/13	BOLETO	13/07/13	NOVAPLAS	40
82156735943545-1	08/07/13	15/07/13	BOLETO	13/07/13	NOROESTE	1.
23456526013541-1	08/07/13	15/07/13	BOLETO	14/07/13	PLACO	60
59079836149574-1	08/07/13	15/07/13	BOLETO	15/07/13	MULTIPERFIS	1.
50516146236015-1	08/07/13	15/07/13	BOLETO	15/07/13	LOJAS MARISA	60
69978225669323-1	08/07/13	15/07/13	BOLETO	15/07/13	SINCOVAVE	20
14470716302493-1	08/07/13	16/07/13	BOLETO	16/07/13	ESPLANE	1.
9589166534761-1	08/07/13	18/07/13	BOLETO	18/07/13	UDS	10
97898836483194-1	08/07/13	18/07/13	BOLETO	18/07/13	COFEBRAL	10
93806859397396-1	12/07/13	18/07/13	CHEQUE	18/07/13	ESPLANE	1.
88703256367848-1	08/07/13	18/07/13	BOLETO	18/07/13	EXITO	20
48320226655031-1	08/07/13	19/07/13	BOLETO	19/07/13	GPS	30
3045726711419-1	08/07/13	22/07/13	BOLETO	20/07/13	NOROESTE	84
475347922445-1	08/07/13	22/07/13	BOLETO	20/07/13	HR BANCO	1.
52106390974885-1	12/07/13	22/07/13	CHEQUE	20/07/13	TEMPERART	80
69223308398018-1	10/07/13	22/07/13	BOLETO	22/07/13	ALIANÇA TRANSPORTES	10
47051207234543-1	08/07/13	29/07/13	BOLETO	22/07/13	NOVAPLAS	20
77316866803652-1	08/07/13	22/07/13	BOLETO	22/07/13	ESPLANE	1.
30519741043135-1	12/07/13	23/07/13	CHEQUE	23/07/13	GASTO LOJA	80
22531007290562-1	08/07/13	23/07/13	BOLETO	23/07/13	NOVAPLAS	30
1570507337831-1	08/07/13	23/07/13	DUPL	23/07/13	ESPLANE	20
21523319520655-1	12/07/13	23/07/13	CHEQUE	23/07/13	ESPLANE	30
93028927400488-1	08/07/13	25/07/13	BOLETO	25/07/13	PLACO	70
87074411112041-1	12/07/13	26/07/13	CHEQUE	26/07/13	GASTO LOJA	1.
94176427452785-1	08/07/13	26/07/13	BOLETO	26/07/13	PLACO	80
64501437511537-1	08/07/13	27/07/13	BOLETO	27/07/13	NOVAPLAS	90
31930167564236-1	08/07/13	29/07/13	BOLETO	28/07/13	NOROESTE	1.
35249087623714-1	08/07/13	29/07/13	BOLETO	29/07/13	ESPLANE	1.
3655397679920-1	08/07/13	29/07/13	BOLETO	29/07/13	ESPLANE	1.
77163542010724-1	07/06/13	30/07/13	CHEQUE	30/07/13	GASTO LOJA	10
34524501937956-1	07/06/13	30/07/13	CHEQUE	30/07/13	ESPLANE	1.
87784391464842-1	31/07/13	03/10/13	DUPL	31/07/13	PLACO	80
20244837753895-1	08/07/13	31/07/13	BOLETO	31/07/13	LOVAT	90

80802700862750-1	19/08/13	31/07/13	DUPL	01/08/13	DESPESA LOJA	20
97910026506283-1	30/07/13	01/08/13	DUPL	01/08/13	UDS	20
71532788388307-1	30/07/13	07/08/13	DUPL	01/08/13	ALUGUEL DEPOSITO	1.
80710953406128-1	01/08/13	01/08/13	DUPL	01/08/13	CELSO KIT PORTA PRONTA	1.
29799286566008-1	30/07/13	01/08/13	DUPL	01/08/13	ESPLANE	2
65590023080129-1	31/07/13	02/08/13	DUPL	01/08/13	PAGAMENTO FUNCIONÁRIO	1,
517-1	28/08/13	01/08/13	DEP	01/08/13	T G M TRANSPORTES LTDA	1
CONTA						
83696751588388-1	31/07/13	02/08/13	DUPL	02/08/13	GASTO LOJA	3
25689116652057-1	30/07/13	02/08/13	DUPL	02/08/13	CARTÃO MAGAZINE	1.
57905857319562-1	30/07/13	02/08/13	DUPL	02/08/13	EXITO	2.
56064858139258-1	30/07/13	05/08/13	DUPL	03/08/13	MULTIPERFIS	1.
57338650573944-1	04/07/13	26/09/13	DUPL	04/08/13	PLACO	8
60867048209307-1	30/07/13	05/08/13	DUPL	05/08/13	GVT	1
26025168452676-1	30/07/13	05/08/13	DUPL	05/08/13	NOVAPLAS	1.
90808568262786-1	30/07/13	05/08/13	DUPL	05/08/13	ESPLANE	1.
79039058507643-1	30/07/13	05/08/13	DUPL	05/08/13	ESPLANE	3.
61338909236281-1	31/07/13	05/08/13	DUPL	05/08/13	CARTÃO MAGAZINE	1.
31628952672617-1	05/08/13	05/08/13	DUPL	05/08/13	DESPESA LOJA	1
42705238564459-1	30/07/13	06/08/13	DUPL	06/08/13	ESPLANE	2.
77909888623044-1	30/07/13	06/08/13	DUPL	06/08/13	PLACO	3
95346628669320-1	30/07/13	07/08/13	DUPL	07/08/13	ESCOLA LE - EDUCACAO	5
ADVENTISTA						
71778679176351-1	31/07/13	07/08/13	DUPL	07/08/13	FGTS	4
62136608777201-1	30/07/13	08/08/13	DUPL	08/08/13	ESPLANE	2.
57261304130751-1	08/08/13	08/08/13	DUPL	08/08/13	DESPESA OBRA	3.
35729628721851-1	30/07/13	08/08/13	DUPL	08/08/13	NOVAPLAS	4
37262748843929-1	30/07/13	09/08/13	DUPL	09/08/13	COPEL	1
93142552501822-1	09/08/13	09/08/13	DUPL	09/08/13	DESPESA OBRA	7
25693479132225-1	30/07/13	09/08/13	DUPL	09/08/13	NOVAPLAS	2.
546029072421-1	30/07/13	09/08/13	DUPL	09/08/13	CONTRACT	6.
45103719272105-1	30/07/13	10/08/13	DUPL	10/08/13	PLACO	6
58107365794700-1	10/08/13	26/09/13	DUPL	10/08/13	SANTA RITA SAUDE	1
49146313020797-1	31/07/13	10/08/13	DUPL	10/08/13	ESCOLA ERIKA	7
36285793601713-1	06/08/13	12/08/13	DUPL	10/08/13	TIM	3
1759611936237-4	10/05/13	10/08/13	BOLETO	10/08/13	PLANO SANTA RITA	3
91655093496605-3	21/06/13	14/08/13	BOLETO	10/08/13	ALUGUEL DEPOSITO	3
49196552765348-1	31/07/13	10/08/13	DUPL	10/08/13	GRAN SIENA	9
13642239321434-1	30/07/13	10/08/13	DUPL	10/08/13	AESST	4
32111201438813-1	19/08/13	12/08/13	DUPL	10/08/13	CARTÃO MAGAZINE	1
14785903671949-1	23/07/13	10/08/13	DUPL	10/08/13	AESST	10
91590853844134-1	10/08/13	12/08/13	DUPL	10/08/13	DESPESA LOJA	20
3510889378413-1	30/07/13	11/08/13	DUPL	11/08/13	NOROESTE	1.
1986253909822-1	02/08/13	12/08/13	DUPL	12/08/13	CONTRACT	20
97604983530853-1	07/08/13	12/08/13	DUPL	12/08/13	ESPLANE	1
90438669653863-1	30/07/13	12/08/13	DUPL	12/08/13	NOVAPLAS	4
8395279528273-1	30/07/13	12/08/13	DUPL	12/08/13	PLACO	4
89812033445242-1	28/07/13	12/08/13	DUPL	12/08/13	ALIANÇA TRANSPORTES	2
79457929707112-1	30/07/13	13/08/13	DUPL	13/08/13	PLACO	6
62143209763870-1	30/07/13	13/08/13	DUPL	13/08/13	ESPLANE	3
46555339869946-1	30/07/13	14/08/13	DUPL	14/08/13	PLACO	1.
47202553336670-1	01/08/13	14/08/13	DUPL	15/08/13	SINCOVAVE	3
52199012276400-1	30/07/13	15/08/13	DUPL	15/08/13	NOVAPLAS	2.
82887430227220-1	30/07/13	15/08/13	DUPL	15/08/13	ESPLANE	1.
35753532360470-1	30/07/13	16/08/13	DUPL	16/08/13	PLACO	1.
18614240028891-1	30/07/13	16/08/13	DUPL	16/08/13	RENNER	6
84267672703579-1	30/07/13	16/08/13	DUPL	16/08/13	PLACO	8
160-1	02/08/13	23/08/13	DUPL	17/08/13	SANEPAR	9
88586057691593-1	30/07/13	19/08/13	DUPL	17/08/13	MULTIPERFIS	1.
86617482786177-1	30/07/13	19/08/13	DUPL	18/08/13	MULTIPERFIS	1.
37512923269712-1	02/08/13	02/08/13	DUPL	19/08/13	DESPESA LOJA	9
14699224757701-1	16/08/13	16/08/13	DUPL	19/08/13	DESPESA LOJA	6
172667-1	19/08/13	27/08/13	DUPL	19/08/13	ALIANÇA TRANSPORTES	8
12394692237984-1	08/08/13	19/08/13	DUPL	19/08/13	DESPESA LOJA	7

70906782157983-1	12/08/13	19/08/13	DUPL	19/08/13	DESPESA LOJA	8,
37598752937212-1	23/07/13	23/07/13	DUPL	19/08/13	DESPESA OBRA	30
10773523149728-1	01/08/13	19/08/13	DUPL	19/08/13	DESPESA LOJA	10
60866231984144-1	19/08/13	19/08/13	DINHEIRO	19/08/13	DESPESA LOJA	40
93992393065580-1	26/07/13	26/07/13	DUPL	19/08/13	DESPESA OBRA	30
6707672842210-1	30/07/13	19/08/13	DUPL	19/08/13	ESPLANE	10
69188208988100-1	31/07/13	20/08/13	DUPL	20/08/13	GPS	40
12147732897148-1	30/07/13	20/08/13	DUPL	20/08/13	ESPLANE	10
-1	20/08/13	27/08/13	DUPL	20/08/13	DAS	30
93954391239344-2	07/06/13	20/08/13	BOLETO	20/08/13	HR BANCO	10
-1	20/08/13	27/08/13	DUPL	20/08/13	DAS	20
-1	20/08/13	27/08/13	DUPL	20/08/13	CARTAO ITAU	60
62568872953998-1	30/07/13	21/08/13	DUPL	21/08/13	PLACO	80
81707353207105-1	30/07/13	22/08/13	DUPL	22/08/13	ESPLANE	20
62150783115920-1	30/07/13	22/08/13	DUPL	22/08/13	PLACO	20
72889483161840-1	30/07/13	22/08/13	DUPL	22/08/13	NOVAPLAS	30
73168146148072-1	19/08/13	23/08/13	DUPL	23/08/13	COPEL	60
-1	02/08/13	23/08/13	DUPL	23/08/13	DESPESA OBRA	10
1-1	23/08/13	27/08/13	DUPL	23/08/13	REVISTA VEJA - ABRIL	40
-1	21/08/13	23/08/13	DUPL	23/08/13	DESPESA OBRA	20
57082823251589-1	30/07/13	22/08/13	DUPL	23/08/13	PLACO	80
-1	09/08/13	23/08/13	DUPL	23/08/13	DESPESA OBRA	70
-1	23/08/13	23/08/13	DUPL	23/08/13	DESPESA OBRA	80
-1	16/08/13	23/08/13	DUPL	23/08/13	DESPESA OBRA	80
-1	23/08/13	27/08/13	DUPL	23/08/13	DESPESA VEICULOS	10
-1	23/08/13	27/08/13	DUPL	23/08/13	DESPESA VEICULOS	10
-1	01/08/13	23/08/13	DUPL	23/08/13	DESPESA LOJA	20
-1	23/08/13	23/08/13	DUPL	23/08/13	BATUTA - RIBEIRO DISTRIBUIDORA DE	70
-1	01/08/13	23/08/13	DUPL	23/08/13	COSTA COSTA COM ART VETER LTDA	10
-1	23/08/13	27/08/13	DUPL	23/08/13	DESPESA VEICULOS	30
1393477304254-1	12/08/13	26/08/13	DUPL	24/08/13	DESPESA OBRA	20
51861423358678-1	30/07/13	26/08/13	DUPL	26/08/13	NOVAPLAS	90
28460003302794-1	30/07/13	26/08/13	DUPL	26/08/13	NOROESTE	10
1-1	19/08/13	27/08/13	DUPL	27/08/13	DESPESA LOJA	10
47907953414229-1	30/07/13	26/08/13	DUPL	27/08/13	ESPLANE	10
-1	28/08/13	30/08/13	DUPL	28/08/13	DESPESA OBRA	20
9	16/08/13	29/08/13	DUPL	29/08/13	DESPESA LOJA	20
14848120367428-1	12/08/13	29/08/13	DUPL	29/08/13	DESPESA VEICULOS	40
-1	10/08/13	29/08/13	DUPL	29/08/13	DESPESA PARTICULAR	50
-1	10/08/13	29/08/13	DUPL	29/08/13	DESPESA PARTICULAR	30
45748937404813-1	06/08/13	29/08/13	DUPL	29/08/13	CONSTRUCRIL IND.COM. LTDA	50
4054620037880-1	15/08/13	29/08/13	DUPL	29/08/13	DESPESA LOJA	80
-1	02/08/13	30/08/13	DUPL	30/08/13	CONTRACT	50
61491094873057-1	08/08/13	19/09/13	DUPL	30/08/13	MANDACARU FERRAGENS	80
61361343641094-1	30/07/13	30/08/13	DUPL	30/08/13	ESPLANE	10
74597035141623-1	30/08/13	30/09/13	DUPL	30/08/13	DESPESA PARTICULAR	90
70047964925411-1	23/08/13	19/09/13	DUPL	30/08/13	MANDACARU FERRAGENS	80
-1	04/05/13	30/08/13	DUPL	30/08/13	ESPLANE	10
-1	30/08/13	30/08/13	DUPL	30/08/13	DESPESA OBRA	20
59613993498797-1	30/07/13	30/08/13	DUPL	30/08/13	DESPESA VEICULOS	10
-1	31/07/13	30/08/13	DUPL	30/08/13	ESPLANE	20
90710741571557-1	28/08/13	04/09/13	DUPL	01/09/13	ALVARO MENEZES NET	10
93841380640005-1	01/08/13	02/09/13	DUPL	01/09/13	PLACO	60
34134931782596-1	28/08/13	04/09/13	DUPL	01/09/13	CLAUDEVAN GOMES GIARETA	10
6750243492468-1	01/08/13	01/09/13	DUPL	01/09/13	CELSO KIT PORTA PRONTA	10
12197400404133-1	09/07/13	02/09/13	DUPL	01/09/13	UDS	20
46211078579257-1	28/08/13	06/09/13	DUPL	01/09/13	ALUGUEL LOJA	10
18253781381436-1	28/08/13	16/09/13	DUPL	01/09/13	DESPESA LOJA	30
69233090542034-1	02/08/13	02/09/13	DUPL	01/09/13	PLACO	60
30806280132272-1	18/07/13	02/09/13	DUPL	01/09/13	MULTIPERFIS	10
41138681167027-1	22/08/13	02/09/13	DUPL	02/09/13	MAGAZINE LUIZA S/A	10
53609271693834-1	04/07/13	02/09/13	DUPL	02/09/13	DESPESA VEICULOS	80

62004791917610-1	04/07/13	02/09/13	DUPL	02/09/13	MULTIPERFIS	1.
32842311360375-1	17/07/13	02/09/13	DUPL	02/09/13	DESPESA VEICULOS	8.
67437701993829-1	05/07/13	03/09/13	DUPL	03/09/13	ESPLANE	1.
22-1	19/08/13	23/08/13	DUPL	03/09/13	SANEPAR	4.
7628402169029-1	06/06/13	06/09/13	DUPL	04/09/13	NOVAPLAS	1.
70072862083578-1	05/08/13	04/09/13	DUPL	04/09/13	NOVAPLAS	2.
7396952262313-1	07/06/13	05/09/13	DUPL	05/09/13	ESPLANE	2.
73350098442030-1	28/08/13	05/09/13	DUPL	05/09/13	GVT	1.
34767824641796-1	26/08/13	05/09/13	DUPL	05/09/13	CARTAO ITAU	3.
19260479374654-1	01/09/13	16/09/13	DUPL	06/09/13	ALIANÇA TRANSPORTES	2.
50741242345786-1	07/08/13	06/09/13	DUPL	06/09/13	COFEBRAL	1.
83730118243346-1	02/09/13	06/09/13	DUPL	07/09/13	DESPESA LOJA	3.
96300422446017-1	08/08/13	07/09/13	DUPL	07/09/13	ALUMICHAPAS	9.
33807390668796-1	28/08/13	02/09/13	DUPL	07/09/13	ALEXANDRE ARAME	2.
87447802669055-1	09/07/13	16/09/13	DUPL	07/09/13	NOVAPLAS	4.
67819082949662-1	09/08/13	09/09/13	DUPL	08/09/13	DESPESA OBRA	3.
11331300408773-1	09/08/13	09/09/13	DUPL	08/09/13	DESPESA OBRA	3.
99576471006500-1	28/08/13	09/09/13	DUPL	09/09/13	DESPESA PARTICULAR	1.
-1	09/09/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	4.
66889283157468-1	17/08/13	03/10/13	DUPL	09/09/13	COPEL	1.
-1	06/09/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	1.
70992150278713-1	28/08/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	7.
-1	03/09/13	09/09/13	DUPL	09/09/13	DESPESA PARTICULAR	5.
84399548269890-1	04/09/13	09/09/13	DUPL	09/09/13	DESPESA OBRA	4.
-1	03/09/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	1.
85511013297607-1	10/05/13	09/09/13	DUPL	09/09/13	ESPLANE	2.
23934587257486-1	09/09/13	11/09/13	DUPL	09/09/13	CONTRACT	6.
-1	05/09/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	3.
613833028939-1	09/08/13	09/09/13	DUPL	09/09/13	ESPLANE	1.
-1	24/07/13	09/09/13	DUPL	09/09/13	DESPESA VEICULOS	2.
59816147301537-1	25/08/13	09/09/13	DUPL	09/09/13	ALIANÇA TRANSPORTES	5.
27413566942340-1	05/06/13	16/09/13	DUPL	10/09/13	AESST	4.
24272963460379-1	12/07/13	16/09/13	DUPL	10/09/13	NOROESTE	1.
73092911266544-1	28/08/13	10/09/13	DUPL	10/09/13	DESPESA LOJA	3.
2983842644749-1	10/09/13	10/09/13	DUPL	10/09/13	TIM	3.
93806287687015-1	28/08/13	16/09/13	DUPL	10/09/13	PLANO SANTA RITA	5.
49721577102704-1	27/08/13	13/09/13	DUPL	10/09/13	DESPESA PARTICULAR	4.
18596138350501-1	28/08/13	10/09/13	DUPL	10/09/13	GRAN SIENA	9.
10770257600615-1	09/01/13	10/09/13	DUPL	10/09/13	ESCOLA LE - EDUCACAO ADVENTISTA	7.
49851837169959-1	13/07/13	16/09/13	DUPL	10/09/13	FETRAVISPP	1.
1759611936237-5	10/05/13	16/09/13	BOLETO	10/09/13	PLANO SANTA RITA	3.
-1	09/09/13	11/09/13	DUPL	11/09/13	DESPESA LOJA	1.
73591431123699-1	10/09/13	16/09/13	DUPL	11/09/13	T G M TRANSPORTES LTDA	1.
38246387267682-1	13/06/13	24/09/13	DUPL	11/09/13	NOVAPLAS	4.
16952611047393-1	10/09/13	16/09/13	DUPL	11/09/13	CONSTRUCRIL IND.COM. LTDA	5.
-1	09/09/13	11/09/13	DUPL	11/09/13	DESPESA LOJA	5.
98911457355427-1	14/06/13	12/09/13	DUPL	12/09/13	ESPLANE	3.
93065537432043-1	02/08/13	13/09/13	DUPL	13/09/13	CONTRACT	5.
67065427501811-1	15/07/13	26/09/13	DUPL	13/09/13	PLACO	1.
52138397890835-1	27/08/13	19/09/13	DUPL	14/09/13	DESPESA LOJA	3.
15537878632049-1	16/07/13	16/09/13	DUPL	14/09/13	NOVAPLAS	2.
57014128785484-1	17/07/13	16/09/13	DUPL	15/09/13	PLACO	8.
27123288946218-1	18/07/13	16/09/13	DUPL	16/09/13	MULTIPERFIS	1.
26065259114225-1	18/05/13	16/09/13	DUPL	16/09/13	ESPLANE	1.
17574099929177-1	04/09/13	16/09/13	DUPL	16/09/13	SINCOVAVE	4.
86138549015020-1	17/08/13	16/09/13	DUPL	16/09/13	ESPLANE	1.
91303294979174-1	03/09/13	03/10/13	DUPL	17/09/13	SANEPAR	1.
2085696120096-1	18/09/13	09/10/13	DUPL	19/09/13	ESPLANE	1.
17416935784075-1	18/09/13	09/10/13	DUPL	19/09/13	ESPLANE	1.
89133218602800-1	20/08/13	19/09/13	DUPL	19/09/13	MULTIPERFIS	2.
45761364276320-1	19/08/13	19/09/13	DUPL	19/09/13	ART FLEX	2.
13494819315732-1	21/06/13	19/09/13	DUPL	19/09/13	ESPLANE	1.
76092638416225-1	28/08/13	20/09/13	DUPL	20/09/13	DESPESA VEICULOS	1.

23334958343060-1	01/09/13	20/09/13	DUPL	20/09/13	DESPESA LOJA	39
26594073438171-1	22/07/13	26/09/13	DUPL	20/09/13	PLACO	89
54785866325909-1	16/09/13	20/09/13	DUPL	20/09/13	CARTAO ITAU	69
24701387272096-1	16/09/13	23/09/13	DUPL	22/09/13	LOCALLIST PUBLICAÇÕES	19
15657106446204-1	27/08/13	24/09/13	DUPL	22/09/13	MULTIPERFIS	69
94045474419858-1	23/08/13	23/09/13	DUPL	23/09/13	ART FLEX	29
26708550676358-1	04/09/13	23/09/13	DUPL	23/09/13	COPEL	69
47106604875818-1	27/08/13	26/09/13	DUPL	23/09/13	PLACO	19
74409734942321-1	25/05/13	24/09/13	DUPL	23/09/13	ESPLANE	29
49730269914078-1	24/09/13	24/09/13	DUPL	24/09/13	DESPESA PARTICULAR	29
70915427543192-1	12/09/13	25/09/13	DUPL	25/09/13	CONTRACT	69
52124238276564-1	17/01/11	25/09/13	DUPL	25/09/13	VALDEMAR BENICIO	39
74895520137487-1	26/09/13	26/09/13	DUPL	26/09/13	SALOMÃO MATHIAS	69
58632388786234-1	26/09/13	26/09/13	DUPL	26/09/13	DESPESA OBRA	39
49566728020042-1	27/08/13	26/09/13	DUPL	26/09/13	MULTIPERFIS	29
47020035192837-1	28/06/13	26/09/13	DUPL	26/09/13	ESPLANE	19
1769788316279-1	26/09/13	26/09/13	DUPL	26/09/13	COFEBRAL	59
21217136414054-1	19/09/13	27/09/13	DUPL	27/09/13	DESPESA VEICULOS	39
12995898485040-1	28/08/13	04/10/13	DUPL	28/09/13	TIA LEDA	79
-1	30/09/13	30/09/13	DUPL	30/09/13	DESPESA LOJA	49
15337712552764-1	10/09/13	30/09/13	DUPL	30/09/13	FETRAVISPP	39
60184088091169-1	09/08/13	30/09/13	DUPL	30/09/13	DESPESA VEICULOS	49
MULTA HR-1	09/10/13	30/09/13	DUPL	30/09/13	MULTA SAVEIRO	59
9196836702592-1	30/08/13	30/09/13	DUPL	30/09/13	ESPLANE	29
50145095255377-1	31/07/13	30/09/13	DUPL	30/09/13	ESPLANE	29
65503654254125-1	30/08/13	30/09/13	DUPL	30/09/13	LOCTUDO LOCACAO E COMERCIO DESEQUI	29
-1	01/10/13	01/10/13	DUPL	01/10/13	DESPESA VEICULOS	49
7925579481928-1	09/09/13	01/10/13	DUPL	01/10/13	UDS	29
-1	02/10/13	02/10/13	DUPL	02/10/13	DESPESA OBRA	89
-1	02/10/13	02/10/13	DUPL	02/10/13	DESPESA OBRA	39
1651217884654-1	02/10/13	02/10/13	DUPL	02/10/13	DESPESA PARTICULAR	19
20721074739152-1	02/10/13	02/10/13	DUPL	02/10/13	COFEBRAL	59
CARTÃO MAGAZINE-	09/10/13	02/10/13	DUPL	02/10/13	CARTÃO MAGAZINE	19
9971445432961-1	05/07/13	03/10/13	DUPL	03/10/13	ESPLANE	19
60803854108840-1	18/09/13	03/10/13	DUPL	03/10/13	SANEPAR	49
29291221795284-1	04/09/13	04/10/13	DUPL	04/10/13	ESPLANE	19
14769069296847-1	12/08/13	04/10/13	DUPL	04/10/13	CONTRACT	69
21928735667852-1	20/08/13	04/10/13	DUPL	04/10/13	MULTIPERFIS	29
46173321176187-1	19/09/13	05/10/13	DUPL	05/10/13	GVT	19
39151295690725-1	07/08/13	06/10/13	DUPL	06/10/13	COFEBRAL	19
23001401829667-1	27/09/13	07/10/13	DUPL	07/10/13	FGTS	39
46930505787234-1	07/06/13	07/10/13	DUPL	07/10/13	ESPLANE	29
30043569179277-1	27/08/13	07/10/13	DUPL	07/10/13	MULTIPERFIS	69
7204858018303-1	05/09/13	07/10/13	DUPL	07/10/13	PLASBIL	19
14170092858624-1	10/09/13	08/10/13	DUPL	08/10/13	DESPESA LOJA	49
43614395888877-1	09/08/13	08/10/13	DUPL	08/10/13	ESPLANE	19
-1	08/10/13	08/10/13	DUPL	08/10/13	DESPESA LOJA	19
33681251562426-1	19/09/13	19/10/13	DUPL	19/10/13	MANDACARU FERRAGENS	19
78988491748552-1	25/09/13	08/10/13	DUPL	30/10/13	DESPESA PARTICULAR	29