

Ofício 0422/PR

Brasília, 20 de julho de 2005.

A Sua Excelência o Senhor
Deputado **OSMAR SERRAGLIO**
Relator da COMISSÃO PARLAMENTAR MISTA DE INQUÉRITO "CORREIOS"
Senado Federal
70165-900 Brasília - DF

Assunto: **Acompanhamentos de execução**

Senhor Relator,

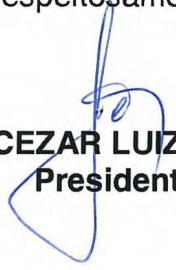
Em atendimento ao Ofício Nº. 0102/2005 – CPMI – "CORREIOS", do dia 04 de julho de 2005, protocolado na Empresa Brasileira de Correios e Telégrafos, no dia 05 de julho de 2005, estamos encaminhando, complementarmente, os acompanhamentos de execução conforme a seguir discriminado:

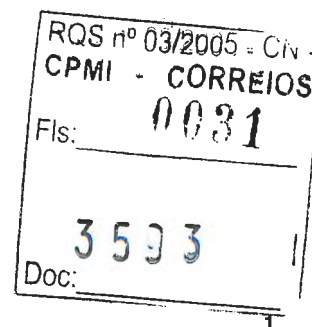
- Consórcio Alpha - NOVADATA e POSITIVO (contrato 11.346/2002);
- POLITEC (contrato 11.072/2002);
- Consórcio Brasil Post – POLITEC (contratos: 10.640/01; 10.641/01 e 10.642/01).

Quanto aos demais documentos solicitados, estamos ultimando providências para o seu pleno atendimento.

Nesta oportunidade, coloco-me à disposição para prestar qualquer esclarecimento adicional que eventualmente seja do interesse dessa CPMI.

Respeitosamente,


JANIO CEZAR LUIZ POHREN
Presidente



POC
000281

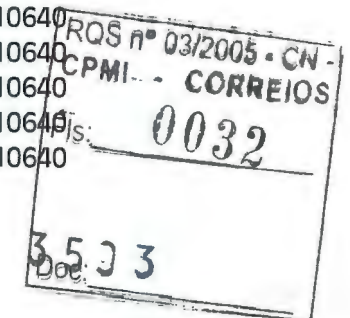


DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI

DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI

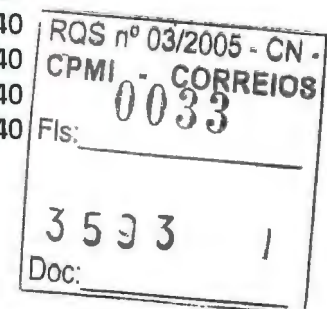
PAGAMENTOS EFETURADOS A CTIS COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 10640 A 10642/01

DR	RAZAO	CNPJ	DOC. FISC/ EMISSÃO	VENCIMEN	PAGO EM	VAL.BRUT	VAL.LIQUIDO	CONTRATO
03	CTIS INFORMATICA LTDA	01644731000132	NF-578461 10/03/03	04/04/03	04/04/03	20.154,96	19.449,54	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586754 04/04/03	02/05/03	02/05/03	13.436,64	12.966,36	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670527 08/06/04	09/07/04	03/08/04	110.270,16	97.644,23	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570405 04/02/03	21/02/03	21/02/03	8.317,92	8.026,79	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634625 03/10/03	29/10/03	29/10/03	117.675,60	113.556,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610863 03/07/03	01/08/03	01/08/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610874 03/07/03	28/07/03	28/07/03	123.956,91	119.618,42	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610725 03/07/03	24/07/03	24/07/03	125.081,04	120.703,20	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610722 03/07/03	25/07/03	25/07/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586753 04/04/03	07/05/03	07/05/03	44.744,98	43.178,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530703 09/09/02	30/09/02	30/09/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530546 09/09/02	02/10/02	02/10/02	26.873,28	26.335,81	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578656 10/03/03	04/04/03	04/04/03	5.579,28	5.384,00	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520592 06/08/02	28/08/02	28/08/02	6.334,31	6.207,63	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537896 03/10/02	25/10/02	28/10/02	22.547,28	22.096,33	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-501741 07/06/02	27/06/02	27/06/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-501742 07/06/02	27/06/02	27/06/02	25.906,44	25.388,31	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537906 03/10/02	29/10/02	29/10/02	20.154,96	19.751,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604476 09/06/03	04/07/03	04/07/03	6.148,80	5.933,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604493 09/06/03	04/07/03	04/07/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570395 04/02/03	03/03/03	06/03/03	212.036,16	204.614,90	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-650455 08/12/03	05/01/04	06/01/04	12.463,20	12.026,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-627081 03/09/03	04/11/03	04/11/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563386 07/01/03	03/02/03	03/02/03	102.888,24	100.830,48	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619290 05/08/03	27/08/03	27/08/03	107.839,08	104.064,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548175 08/11/02	05/12/02	05/12/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548154 08/11/02	03/12/02	03/12/02	14.632,80	14.340,15	10640



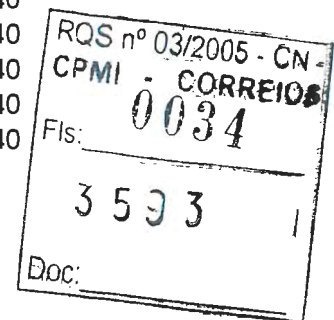
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-548141	08/11/02	03/12/02	03/12/02	54.205,20	53.121,09	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519975	05/08/02	27/08/02	27/08/02	45.094,56	44.192,67	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658373	05/02/04	11/03/04	11/03/04	117.675,60	100.671,48	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555461	05/12/02	08/01/03	09/01/03	153.682,80	149.840,73	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-650448	08/12/03	05/01/04	06/01/04	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578610	10/03/03	03/04/03	03/04/03	26.873,28	25.932,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655492	08/01/04	02/02/04	05/02/04	117.675,60	100.671,48	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537851	03/10/02	25/10/02	25/10/02	31.657,92	31.024,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537895	03/10/02	25/10/02	28/10/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548090	08/11/02	03/12/02	03/12/02	31.657,92	31.024,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604505	09/06/03	04/07/03	04/07/03	65.054,88	62.777,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548162	08/11/02	03/12/02	03/12/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548158	08/11/02	03/12/02	03/12/02	20.154,96	19.751,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537892	03/10/02	25/10/02	25/10/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537888	03/10/02	25/10/02	25/10/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642255	04/11/03	02/12/03	02/12/03	6.854,76	6.614,84	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563394	07/01/03	30/01/03	31/01/03	145.050,96	142.149,95	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519976	05/08/02	27/08/02	27/08/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519982	05/08/02	27/08/02	27/08/02	22.547,28	22.096,33	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519991	05/08/02	27/08/02	19/09/02	13.190,80	12.926,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548100	08/11/02	03/12/02	03/12/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655500	08/01/04	30/01/04	03/02/04	29.621,76	26.230,06	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595135	06/05/03	30/05/03	30/05/03	225.472,80	217.581,25	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-550315	18/11/02	11/12/02	11/12/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619268	05/08/03	28/08/03	28/08/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655494	08/01/04	04/02/04	11/02/04	84.604,80	70.302,21	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-649869	04/12/03	30/12/03	06/01/04	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595286	07/05/03	04/06/03	04/06/03	7.914,48	7.637,47	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642261	04/11/03	02/12/03	02/12/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642220	04/11/03	27/11/03	27/11/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642231	04/11/03	27/11/03	27/11/03	76.692,00	74.007,78	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-660931	04/03/04	31/03/04	06/04/04	117.675,60	108.438,07	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-636759	13/10/03	04/11/03	04/11/03	18.071,64	17.439,14	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-539325	08/10/02	30/10/02	30/10/02	51.812,88	50.776,63	10640



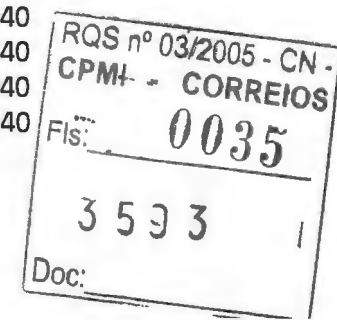
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-658811	10/02/04	03/03/04	11/03/04	57.113,28	48.860,42	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604499	09/06/03	03/07/03	03/07/03	125.081,04	120.703,20	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595284	07/05/03	29/05/03	29/05/03	109.147,92	105.327,74	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519646	02/08/02	27/08/02	27/08/02	17.756,88	17.401,75	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563368	07/01/03	04/02/03	04/02/03	93.318,96	91.452,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519971	05/08/02	29/08/02	29/08/02	45.717,28	44.802,93	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604405	09/06/03	04/07/03	04/07/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548145	08/11/02	03/12/02	03/12/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-501792	07/06/02	27/06/02	27/06/02	8.014,68	7.493,73	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537923	03/10/02	25/10/02	25/10/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537919	03/10/02	25/10/02	25/10/02	15.828,96	15.512,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537864	03/10/02	25/10/02	25/10/02	50.616,72	49.604,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563358	07/01/03	30/01/03	30/01/03	212.036,16	207.795,44	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-539222	08/10/02	29/10/02	29/10/02	48.260,10	45.123,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642790	06/11/03	28/11/03	28/11/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-626833	02/09/03	24/09/03	24/09/03	117.675,60	113.556,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-626830	02/09/03	29/09/03	30/09/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548148	08/11/02	03/12/02	03/12/02	22.547,28	22.096,33	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530793	09/09/02	30/09/02	30/09/02	15.828,96	15.512,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530526	09/09/02	30/09/02	30/09/02	19.173,84	18.790,36	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530741	09/09/02	30/09/02	30/09/02	20.154,96	19.751,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-649776	04/12/03	23/12/03	06/01/04	76.692,00	74.007,78	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530689	09/09/02	30/09/02	30/09/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-542184	18/10/02	11/11/02	11/11/02	15.509,58	15.199,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537908	03/10/02	25/10/02	25/10/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670526	08/06/04	02/08/04	05/08/04	270.755,52	239.754,01	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670535	08/06/04	09/07/04	03/08/04	14.810,88	13.115,03	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519656	02/08/02	04/09/02	04/09/02	48.260,10	45.123,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519650	02/08/02	27/08/02	27/08/02	153.682,80	149.840,73	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570340	04/02/03	27/02/03	27/02/03	26.873,28	25.932,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570399	04/02/03	21/02/03	21/02/03	41.506,08	40.053,37	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-660910	04/03/04	30/03/04	02/04/04	29.621,76	25.341,41	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-660919	04/03/04	01/04/03	02/04/04	76.692,00	70.671,68	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610727	03/07/03	25/07/03	25/07/03	76.692,00	74.007,78	10640



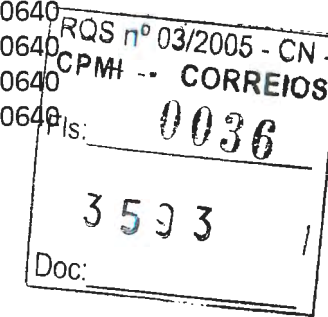
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-537873	03/10/02	25/10/02	25/10/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-500771	04/06/02	27/06/02	27/06/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-542189	18/10/02	11/11/02	11/11/02	19.253,27	18.868,20	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-572142	11/02/03	05/03/03	06/03/03	109.147,92	105.327,74	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-666965	05/05/04	03/06/04	17/06/04	29.621,76	26.230,06	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-618930	04/08/03	28/08/03	28/08/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-539195	08/10/02	30/10/02	30/10/02	153.601,35	150.529,32	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-525579	22/08/02	13/09/02	13/09/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519972	05/08/02	27/08/02	27/08/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670037	02/06/04	24/06/04	03/08/04	7.405,44	6.557,52	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604510	09/06/03	03/07/03	03/07/03	68.610,36	66.208,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578534	10/03/03	07/04/03	07/04/03	46.290,72	44.670,55	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519987	05/08/02	27/08/02	27/08/02	20.154,96	19.751,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570397	04/02/03	05/03/03	06/03/03	93.318,96	90.052,80	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548166	08/11/02	03/12/02	03/12/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537899	03/10/02	25/10/02	25/10/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-539190	08/10/02	30/10/02	30/10/02	110.501,65	108.291,62	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578615	10/03/03	03/04/03	03/04/03	109.147,92	105.327,74	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619311	05/08/03	27/08/03	27/08/03	6.148,80	5.933,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF 668239	18/05/04	09/06/04	24/06/04	52.934,40	46.873,41	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530567	09/09/02	30/09/02	30/09/02	5.225,04	5.120,53	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530699	09/09/02	30/09/02	30/09/02	51.812,88	50.776,63	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530516	09/09/02	02/10/02	02/10/02	110.501,65	108.291,62	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519992	05/08/02	27/08/02	27/08/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530514	09/09/02	02/10/02	02/10/02	153.601,35	150.529,32	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604441	09/06/03	04/07/03	04/07/03	9.515,52	9.372,79	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604399	09/06/03	04/07/03	04/07/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634618	03/10/03	07/11/03	07/11/03	73.252,68	70.688,84	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670458	07/06/04	02/07/04	03/08/04	29.621,76	26.230,06	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-626851	03/09/03	24/09/03	24/09/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548120	08/11/02	03/12/02	03/12/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604514	09/06/03	07/07/03	07/07/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-533177	17/09/02	10/10/02	10/10/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530765	09/09/02	30/09/02	30/09/02	7.914,48	7.756,19	10640



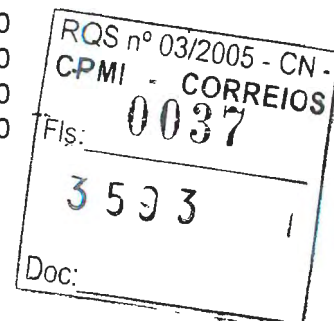
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-530727	09/09/02	30/09/02	30/09/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530723	09/09/02	30/09/02	30/09/02	22.547,28	22.096,33	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530633	09/09/02	30/09/02	30/09/02	50.616,72	49.604,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548774	11/11/02	04/12/02	04/12/02	26.873,28	26.335,81	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-649854	04/12/03	24/12/03	06/01/04	117.675,60	113.556,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555224	04/12/02	02/01/03	02/01/03	212.036,16	210.975,98	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-539198	08/10/02	01/11/02	01/11/02	26.873,28	26.335,81	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519974	05/08/02	27/08/02	27/08/02	35.983,92	35.264,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519973	05/08/02	27/08/02	27/08/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519984	05/08/02	27/08/02	27/08/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634722	03/10/03	04/11/03	04/11/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-627098	03/09/03	29/09/03	30/09/03	9.515,52	9.182,48	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595153	06/05/03	02/06/03	02/06/03	13.436,64	12.966,36	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595139	06/05/03	02/06/03	02/06/03	79.882,32	77.086,44	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519643	02/08/02	27/08/02	27/08/02	110.501,65	108.291,62	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578627	10/03/03	17/04/03	17/04/03	7.914,48	7.795,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595281	07/05/03	29/05/03	29/05/03	102.888,24	99.287,16	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619535	06/08/03	01/09/03	01/09/03	82.994,97	80.090,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578523	10/03/03	07/04/03	07/04/03	34.787,76	33.570,18	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578619	10/03/03	04/04/03	04/04/03	102.888,24	99.287,16	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586744	04/04/03	08/05/03	08/05/03	219.474,30	211.792,70	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-565062	15/01/03	07/02/03	07/02/03	13.436,64	12.966,36	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519977	05/08/02	27/08/02	27/08/02	54.205,20	53.121,09	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586747	04/04/03	08/05/03	08/05/03	76.003,29	73.343,17	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-660911	04/03/04	31/03/04	02/04/04	14.810,88	13.648,22	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-652921	18/12/03	12/01/04	12/01/04	278.160,96	268.425,33	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570402	04/02/03	12/03/03	12/03/03	20.154,96	19.449,54	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-627066	03/09/03	26/09/03	26/09/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-627101	03/09/03	29/09/03	30/09/03	10.980,64	10.596,32	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-660937	04/03/04	01/04/04	02/04/04	270.755,52	249.501,21	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530799	09/09/02	30/09/02	30/09/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530628	09/09/02	30/09/02	30/09/02	31.657,92	31.024,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530707	09/09/02	30/09/02	30/09/02	54.205,20	53.121,09	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-529407	04/09/02	02/10/02	02/10/02	7.847,30	7.690,35	10640



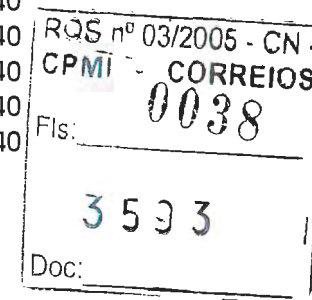
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-537876	03/10/02	25/10/02	25/10/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537881	03/10/02	25/10/02	25/10/02	35.983,92	35.264,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555440	05/12/02	08/01/03	09/01/03	116.066,19	113.744,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655521	12/01/04	03/02/04	03/02/04	278.160,96	246.311,53	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634624	03/10/03	03/11/03	03/11/03	76.692,00	74.007,78	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-558106	14/12/02	09/01/03	09/01/03	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519980	05/08/02	27/08/02	27/08/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520168	05/08/02	27/08/02	27/08/02	14.612,40	13.662,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-618964	04/08/03	27/08/03	27/08/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-618948	04/08/03	28/08/03	28/08/03	76.692,00	74.007,78	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-664148	06/04/04	11/05/04	11/05/04	270.755,52	239.754,01	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548170	08/11/02	03/12/02	03/12/02	15.828,96	15.512,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548094	08/11/02	03/12/02	03/12/02	50.616,72	49.604,39	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530719	09/09/02	30/09/02	30/09/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530553	09/09/02	30/09/02	30/09/02	16.250,76	15.194,46	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530691	09/09/02	30/09/02	30/09/02	35.983,92	35.264,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610745	03/07/03	24/07/03	24/07/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595145	06/05/03	29/05/03	29/05/03	54.942,72	53.019,73	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586772	04/04/03	08/05/03	08/05/03	109.147,92	105.327,74	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548772	11/11/02	04/12/02	04/12/02	153.601,35	150.529,32	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-636782	13/10/03	04/11/03	04/11/03	18.071,64	17.439,14	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619271	05/08/03	28/08/03	28/08/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619309	05/08/03	27/08/03	27/08/03	6.148,80	5.933,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619316	05/08/03	27/08/03	27/08/03	73.827,12	71.243,17	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519979	05/08/02	27/08/02	27/08/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519989	05/08/02	27/08/02	27/08/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520157	05/08/02	28/08/02	28/08/02	26.873,28	26.335,81	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520863	07/08/02	30/08/02	30/08/02	3.719,52	3.645,13	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537889	03/10/02	25/10/02	25/10/02	54.205,20	53.121,09	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-626835	02/09/03	24/09/03	24/09/03	76.692,00	74.007,78	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-665242	19/04/04	11/05/04	11/05/04	71.402,40	63.226,82	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-572135	11/02/03	05/03/03	06/03/03	102.888,24	99.287,16	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-665220	19/04/04	19/05/04	20/05/04	84.604,80	75.425,18	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658387	06/02/04	15/03/04	17/03/04	29.621,76	27.888,89	10640



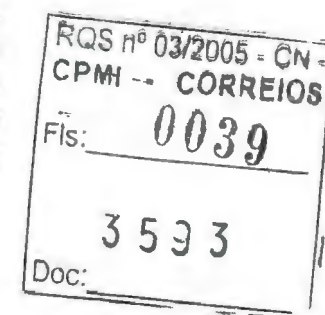
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-563377	07/01/03	30/01/03	30/01/03	37.180,08	36.436,48	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563388	07/01/03	03/02/03	03/02/03	109.147,92	106.964,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595150	06/05/03	06/06/03	06/06/03	49.522,90	47.789,60	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595112	06/05/03	30/05/03	30/05/03	20.154,96	19.449,55	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-500783	04/06/02	27/06/02	27/06/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-500767	04/06/02	27/06/02	27/06/02	31.657,92	31.024,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610867	03/07/03	28/07/03	28/07/03	120.313,20	116.102,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-501774	07/06/02	27/06/02	27/06/02	20.154,96	19.751,87	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634612	03/10/03	29/10/03	29/10/03	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519969	05/08/02	27/08/02	27/08/02	31.657,92	31.024,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-570401	04/02/03	03/03/03	06/03/03	36.012,18	34.751,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520597	06/08/02	28/08/02	28/08/02	1.175,83	1.152,31	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-665224	19/04/04	14/05/04	17/05/04	26.095,36	23.107,44	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-665234	19/04/04	17/05/04	19/05/04	106.038,48	93.897,08	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-664940	15/04/04	18/06/04	18/06/04	14.810,88	12.670,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-595276	07/05/03	02/06/03	02/06/03	26.873,28	25.932,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642237	04/11/03	05/12/03	05/12/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634635	03/10/03	03/11/03	03/11/03	263.350,08	254.132,83	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655495	08/01/04	02/02/04	05/02/04	14.810,88	12.670,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-556632	10/12/02	08/01/03	08/01/03	41.506,08	40.675,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-655493	08/01/04	02/02/04	05/02/04	76.692,00	65.610,01	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-501743	07/06/02	27/06/02	27/06/02	45.094,56	44.192,67	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-563373	07/01/03	30/01/03	30/01/03	41.506,08	40.675,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-541463	16/10/02	07/11/02	07/11/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-540216	11/10/02	04/11/02	04/11/02	15.630,84	15.240,07	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619304	05/08/03	27/08/03	27/08/03	18.911,28	18.249,38	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-604415	09/06/03	04/07/03	04/07/03	123.956,91	119.618,42	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-500774	04/06/02	27/06/02	27/06/02	13.436,64	13.167,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-523633	16/08/02	05/09/02	05/09/02	15.968,53	15.649,16	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-662618	22/03/04	28/05/04	28/05/04	22.216,32	19.672,55	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-619278	05/08/03	28/08/03	28/08/03	21.083,58	20.345,66	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586768	04/04/03	02/05/03	02/05/03	26.873,28	25.932,71	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578542	10/03/03	04/04/03	04/04/03	8.637,84	8.335,51	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578464	10/03/03	04/04/03	04/04/03	220.196,48	212.489,60	10640



Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-578665	10/03/03	03/04/03	03/04/03	5.579,28	5.384,00	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530760	09/09/02	30/09/02	30/09/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658372	05/02/04	18/03/04	24/03/04	76.692,00	65.610,01	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658374	05/02/04	18/03/04	24/03/04	270.755,52	231.631,34	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-537915	03/10/02	25/10/02	25/10/02	7.914,48	7.756,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530715	09/09/02	30/09/02	30/09/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-665217	19/04/04	19/05/04	20/05/04	84.604,80	75.425,18	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642235	04/11/03	02/12/03	02/12/03	117.675,60	113.556,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-634717	03/10/03	30/10/03	30/10/03	29.621,76	28.584,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555236	04/12/02	30/12/02	30/12/02	37.180,08	32.538,64	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519639	02/08/02	27/08/02	27/08/02	153.601,35	150.529,32	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658371	05/02/04	10/03/04	10/03/04	84.604,80	72.379,41	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-626850	03/09/03	24/09/03	24/09/03	80.242,68	77.434,19	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548768	11/11/02	04/12/02	04/12/02	110.501,65	108.291,62	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-664143	06/04/04	19/05/04	20/05/04	14.810,88	13.648,22	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658815	10/02/04	03/03/04	11/03/04	12.463,20	10.662,27	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-666967	05/05/04	03/06/04	03/06/04	14.810,88	13.115,03	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-642224	04/11/03	03/12/03	03/12/03	81.783,68	78.921,25	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-610735	03/07/03	25/07/03	25/07/03	68.610,36	66.208,99	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-658369	05/02/04	03/03/04	03/03/04	14.810,88	13.115,03	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-588613	10/04/03	07/05/03	07/05/03	7.914,48	7.795,76	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586748	04/04/03	08/05/03	08/05/03	41.506,08	40.053,37	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-586741	04/04/03	02/05/03	02/05/03	13.436,64	12.966,36	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-672058	23/06/04	15/07/04	03/08/04	22.216,32	19.672,55	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578520	10/03/03	09/04/03	09/04/03	73.164,00	70.603,26	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520595	06/08/02	28/08/02	28/08/02	4.134,37	4.051,68	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555424	05/12/02	08/01/03	09/01/03	110.084,67	107.882,98	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-555447	05/12/02	02/01/03	02/01/03	26.873,28	26.738,91	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-670528	08/06/04	15/07/04	03/08/04	76.692,00	67.910,77	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-520163	05/08/02	27/08/02	27/08/02	5.579,28	5.467,69	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-519990	05/08/02	27/08/02	27/08/02	3.957,24	3.878,09	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530639	09/09/02	30/09/02	30/09/02	14.632,80	14.340,15	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-530562	09/09/02	30/09/02	30/09/02	5.579,28	5.467,69	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548134	08/11/02	03/12/02	03/12/02	13.436,64	13.167,91	10640



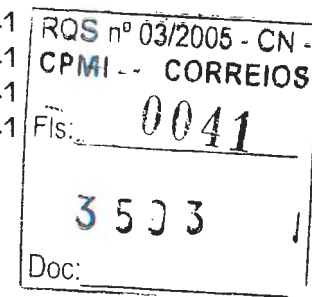
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-548125	08/11/02	03/12/02	03/12/02	35.983,92	35.264,24	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548129	08/11/02	03/12/02	03/12/02	51.812,88	50.776,63	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-548142	08/11/02	03/12/02	27/12/02	6.718,32	6.583,96	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-649863	04/12/03	07/01/04	07/01/04	14.810,88	14.292,50	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-618939	04/08/03	28/08/03	28/08/03	124.331,68	119.980,07	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-556626	10/12/02	08/01/03	08/01/03	93.318,96	91.452,59	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-666972	05/05/04	04/06/04	17/06/04	110.270,16	97.644,23	10640
03	CTIS INFORMATICA LTDA	01644731000132	NF-578672	10/03/03	03/04/03	03/04/03	49.236,32	47.513,05	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-634705	03/10/03	30/10/03	30/10/03	9.515,52	9.182,48	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-548790	11/11/02	04/12/02	04/12/02	48.260,10	47.294,90	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-548786	11/11/02	04/12/02	04/12/02	153.682,80	150.609,15	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666969	05/05/04	07/06/04	17/06/04	80.242,68	71.054,90	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-604482	09/06/03	04/07/03	04/07/03	73.827,12	71.243,17	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-627114	03/09/03	26/09/03	26/09/03	73.827,12	71.243,17	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-635548	07/10/03	03/11/03	03/11/03	33.331,68	32.165,07	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-627089	03/09/03	26/09/03	26/09/03	107.839,08	104.064,71	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-627106	03/09/03	30/09/03	30/09/03	32.672,88	31.529,33	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595303	07/05/03	29/05/03	29/05/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595305	07/05/03	29/05/03	29/05/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-564768	14/01/03	06/02/03	06/02/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642246	04/11/03	27/11/03	27/11/03	33.478,08	32.306,35	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-564764	14/01/03	06/02/03	06/02/03	14.656,68	14.143,70	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610894	03/07/03	28/07/03	28/07/03	6.148,80	5.933,59	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642249	04/11/03	02/12/03	02/12/03	12.932,64	12.480,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642250	04/11/03	02/12/03	02/12/03	9.515,52	9.182,48	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610884	03/07/03	28/07/03	28/07/03	19.764,64	19.072,88	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610900	03/07/03	28/07/03	28/07/03	73.827,12	71.243,17	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-587492	07/04/03	02/05/03	02/05/03	17.202,78	16.600,68	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-660942	04/03/04	30/03/04	02/04/04	92.523,24	79.153,63	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658376	05/02/04	02/03/04	02/03/04	32.845,40	28.099,24	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-661218	08/03/04	30/03/04	02/04/04	51.894,24	44.395,52	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-664140	06/04/04	03/05/04	03/05/04	5.856,00	5.009,81	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-572148	11/02/03	05/03/03	06/03/03	145.050,92	139.974,14	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666962	05/05/04	02/06/04	02/06/04	42.378,72	37.526,36	10641

RQS nº 03/2005 - CN -	
CPMT - CORREIOS	
Fls: 0040	
3533	
Doc: _____	

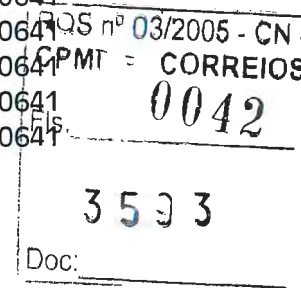
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-671874	22/06/04	20/07/04	03/08/04	4.985,76	4.265,32	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-587503	07/04/03	08/05/03	08/05/03	19.173,84	18.502,75	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-650864	09/12/03	25/12/03	06/01/04	32.380,08	31.246,78	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-661209	08/03/04	30/03/04	02/04/04	5.563,20	4.759,32	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-671314	16/06/04	09/07/04	03/08/04	13.819,68	12.237,33	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-570966	06/02/03	03/03/03	06/03/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610896	03/07/03	28/07/03	28/07/03	6.148,80	5.933,59	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-578648	10/03/03	02/04/03	02/04/03	15.730,47	15.179,90	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666963	05/05/04	31/05/04	31/05/04	32.794,88	29.039,86	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-556620	10/12/02	03/01/03	03/01/03	5.579,28	5.551,38	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658015	03/02/04	26/02/04	26/02/04	6.231,60	5.518,08	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-530523	09/09/02	02/10/02	02/10/02	153.682,80	149.840,73	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-604446	09/06/03	03/07/03	03/07/03	20.838,24	20.108,91	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-649894	04/12/03	30/12/03	06/01/04	81.376,20	78.528,04	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-573692	17/02/03	12/03/03	12/03/03	14.900,22	14.378,72	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-570354	04/02/03	05/03/03	06/03/03	49.236,32	47.513,05	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-650862	09/12/03	05/01/04	06/01/04	8.198,40	7.911,45	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-664141	06/04/04	03/05/04	03/05/04	12.444,64	10.646,39	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-548755	11/11/02	04/12/02	04/12/02	5.579,28	5.467,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-668243	18/05/04	09/06/04	17/06/04	22.216,32	19.672,55	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-634698	03/10/03	24/10/03	24/10/03	5.172,80	4.991,75	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-548752	11/11/02	04/12/02	04/12/02	13.416,84	13.148,51	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-619301	05/08/03	01/09/03	01/09/03	19.520,64	18.837,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-634702	03/10/03	24/10/03	24/10/03	11.371,04	10.973,05	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666970	05/05/04	14/06/04	17/06/04	76.692,00	67.910,77	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595298	07/05/03	29/05/03	29/05/03	15.486,93	14.944,89	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595312	07/05/03	29/05/03	29/05/03	49.236,32	47.513,05	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595291	07/05/03	29/05/03	29/05/03	114.805,44	110.787,25	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-579302	12/03/03	04/04/03	04/04/03	18.199,68	17.562,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-656472	16/01/04	10/02/04	10/02/04	12.444,64	10.646,39	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-661214	08/03/04	30/03/04	02/04/04	11.663,84	9.978,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-660939	04/03/04	29/03/04	02/04/04	29.730,80	27.396,93	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-670550	08/06/04	09/07/04	03/08/04	19.081,44	16.896,61	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-670541	08/06/04	02/07/04	03/08/04	39.980,68	35.402,90	10641



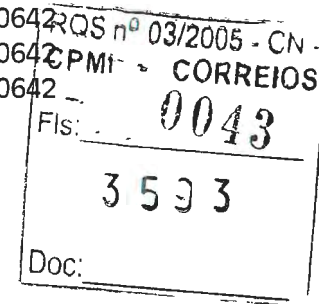
Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-655489	08/01/04	30/01/04	03/02/04	81.376,20	72.058,63	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-570965	06/02/03	05/03/03	06/03/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-548750	11/11/02	04/12/02	04/12/02	18.775,32	18.399,81	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-562904	06/01/03	28/01/03	29/01/03	49.236,32	48.005,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-540212	11/10/02	04/11/02	04/11/02	19.173,84	18.790,36	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-586782	04/04/03	08/05/03	08/05/03	114.805,44	110.787,25	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658379	05/02/04	04/03/04	04/03/04	81.376,20	72.058,63	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-649860	04/12/03	07/01/04	07/01/04	84.604,80	81.643,63	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-664138	06/04/04	11/05/04	11/05/04	42.378,72	37.526,36	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666961	05/05/04	02/06/04	02/06/04	92.523,24	81.929,33	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-586776	04/04/03	30/04/03	14/05/03	102.888,24	99.287,16	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658377	05/02/04	03/03/04	03/03/04	12.835,04	10.980,38	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-557687	13/12/02	08/01/03	08/01/03	5.579,28	5.467,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-539219	08/10/02	30/10/02	30/10/02	5.579,28	5.467,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-539206	08/10/02	30/10/02	30/10/02	153.682,80	149.840,73	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-539215	08/10/02	30/10/02	30/10/02	5.579,28	5.467,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-555467	05/12/02	08/01/03	09/01/03	49.236,32	48.005,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-604469	09/06/03	03/07/03	03/07/03	6.148,80	5.933,59	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-604456	09/06/03	04/07/03	04/07/03	18.691,68	18.037,47	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-586783	04/04/03	30/04/03	14/05/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610881	03/07/03	29/07/03	29/07/03	9.515,52	9.372,79	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-634713	03/10/03	29/10/03	29/10/03	107.839,08	104.064,71	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-549582	13/11/02	05/12/02	05/12/02	5.579,28	5.467,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-656161	13/01/04	04/02/04	05/02/04	4.099,20	3.506,87	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-655488	08/01/04	03/02/04	03/02/04	100.194,12	88.721,90	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642243	04/11/03	02/12/03	02/12/03	4.440,80	4.285,37	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-595293	07/05/03	29/05/03	29/05/03	18.199,68	17.562,69	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF 667203	07/05/04	14/06/04	24/06/04	12.737,44	11.737,55	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642239	04/11/03	03/12/03	03/12/03	73.827,12	71.243,17	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-619293	05/08/03	15/09/03	15/09/03	9.515,52	9.182,48	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-655498	08/01/04	04/02/04	05/02/04	57.113,28	48.860,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-655490	08/01/04	30/01/04	03/02/04	32.794,88	28.151,18	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-578636	10/03/03	03/04/03	03/04/03	114.805,44	110.787,25	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-604431	09/06/03	04/07/03	04/07/03	107.839,08	104.064,71	10641



Results

03	CTIS INFORMATICA LTDA	01644731000132	NF-586791	04/04/03	30/04/03	14/05/03	5.579,28	5.384,00	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658375	05/02/04	03/03/04	03/03/04	6.148,80	5.260,30	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-665226	19/04/04	20/05/04	20/05/04	84.852,36	72.591,19	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-635543	07/10/03	03/11/03	03/11/03	73.827,12	71.243,17	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-650878	09/12/03	05/01/04	06/01/04	14.982,24	14.457,87	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-586803	04/04/03	08/05/03	08/05/03	49.236,32	47.513,05	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-530531	09/09/02	02/10/02	02/10/02	48.260,10	45.123,19	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-664142	06/04/04	03/05/04	03/05/04	30.016,72	25.679,30	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-564762	14/01/03	06/02/03	06/02/03	19.173,84	18.502,75	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-556615	10/12/02	03/01/03	03/01/03	16.184,34	16.103,42	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-642253	04/11/03	27/11/03	27/11/03	107.839,08	104.064,71	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-556245	09/12/02	03/01/03	03/01/03	19.173,84	19.077,97	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610877	03/07/03	28/07/03	28/07/03	107.839,08	104.064,71	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-627110	03/09/03	26/09/03	26/09/03	5.856,00	5.651,04	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-658814	10/02/04	04/03/04	04/03/04	138.256,20	122.425,87	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-610889	03/07/03	28/07/03	28/07/03	17.227,68	16.624,71	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-562894	06/01/03	06/02/03	06/02/03	26.873,28	26.335,81	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-570297	04/02/03	03/03/03	06/03/03	17.665,84	17.047,53	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-563327	07/01/03	05/02/03	05/02/03	5.579,28	5.439,80	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-670548	08/06/04	07/07/04	03/08/04	52.077,68	46.114,79	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-666957	05/05/04	11/06/04	17/06/04	270.755,52	239.754,01	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-649885	04/12/03	05/01/04	06/01/04	100.194,12	96.687,33	10641
03	CTIS INFORMATICA LTDA	01644731000132	NF-624770	26/08/03	02/10/03	02/10/03	44.489,29	41.597,49	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-655497	08/01/04	02/02/04	05/02/04	21.771,12	18.625,19	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-658378	05/02/04	03/03/04	03/03/04	21.771,12	18.625,19	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-663641	31/03/04	21/06/04	06/08/04	25.589,28	22.659,30	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-671841	22/06/04	03/08/04	05/08/04	53.008,80	45.349,03	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-661205	08/03/04	06/05/04	07/05/04	13.870,08	11.865,86	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-664941	15/04/04	04/06/04	04/06/04	13.870,08	11.865,86	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-653886	22/12/03	16/01/04	16/01/04	44.497,59	41.605,25	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-667441	11/05/04	21/06/04	03/08/04	25.589,28	22.659,30	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-649765	04/12/03	09/01/04	09/01/04	10.367,20	10.004,35	10642
03	CTIS INFORMATICA LTDA	01644731000132	NF-662425	19/03/04	01/06/04	01/06/04	13.870,08	11.865,86	10642





DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI

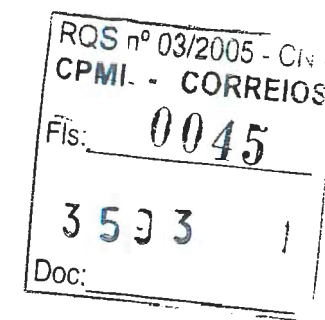
DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI

PAGAMENTOS EFETURADOS A POLITEC COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 10640/01

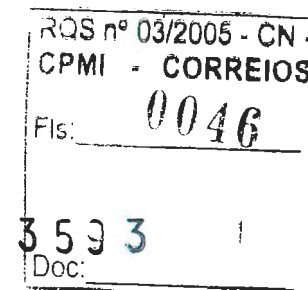
DR	RAZAO	CNPJ	DOC.	FISC	EMISSION	VENCIMENTO	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
03	POLITEC II	01645738C	NF-5059	08/10/03	05/11/03	05/11/03	7.669,92	7.171,37	
03	POLITEC II	01645738C	NF-5056	08/10/03	05/11/03	05/11/03	22.216,32	20.772,26	
03	POLITEC II	01645738C	NF-4809	01/07/03	28/07/03	28/07/03	72.026,91	67.345,16	
03	POLITEC II	01645738C	NF-5726	01/07/04	26/07/04	03/08/04	8.724,24	7.463,59	
03	POLITEC II	01645738C	NF-5657	26/05/04	28/06/04	30/07/04	61.069,68	54.077,21	
03	POLITEC II	01645738C	NF-4528	05/03/03	03/04/03	03/04/03	72.031,19	67.349,16	
03	POLITEC II	01645738C	NF-4970	05/09/03	29/09/03	30/09/03	24.713,40	24.342,70	
03	POLITEC II	01645738C	NF-4969	05/09/03	29/09/03	01/10/03	56.770,32	55.918,77	
03	POLITEC II	01645738C	NF-4065	08/08/02	18/09/02	18/09/02	11.517,46	10.768,83	
03	POLITEC II	01645738C	NF-4488	06/02/03	03/03/03	06/03/03	13.436,64	12.563,26	
03	POLITEC II	01645738C	NF-4792	12/06/03	04/07/03	04/07/03	22.216,32	21.883,08	
03	POLITEC II	01645738C	NF-5691	09/06/04	14/07/04	03/08/04	8.724,24	7.725,32	
03	POLITEC II	01645738C	NF-4655	10/04/03	07/05/03	07/05/03	32.780,44	32.288,73	
03	POLITEC II	01645738C	NF-4196	08/10/02	30/10/02	30/10/02	23.975,16	23.615,53	
03	POLITEC II	01645738C	NF-5643	14/05/04	18/06/04	18/06/04	68.475,12	58.580,46	
03	POLITEC II	01645738C	NF-5439	12/02/04	18/03/04	22/03/04	7.405,44	6.335,36	
03	POLITEC II	01645738C	NF-5283	06/01/04	05/02/04	05/02/04	22.216,32	19.006,06	
03	POLITEC II	01645738C	NF-5635	10/05/04	14/06/04	17/06/04	26.172,72	22.390,76	
03	POLITEC II	01645738C	NF-5533	23/03/04	28/05/04	28/05/04	89.372,64	76.458,30	
03	POLITEC II	01645738C	NF-4680	05/05/03	27/05/03	27/05/03	14.632,80	13.681,67	
03	POLITEC II	01645738C	NF-4139	09/09/02	30/09/02	30/09/02	24.210,48	22.636,80	
03	POLITEC II	01645738C	NF-4068	09/08/02	30/08/02	30/08/02	15.579,39	14.566,73	
03	POLITEC II	01645738C	NF-4281	18/11/02	11/12/02	11/12/02	13.436,64	13.235,09	
03	POLITEC II	01645738C	NF-4490	07/02/03	03/03/03	06/03/03	23.294,52	22.945,10	
03	POLITEC II	01645738C	NF-4007	24/07/02	15/08/02	15/08/02	28.392,90	26.547,36	
03	POLITEC II	01645738C	NF-5633	10/05/04	01/06/04	01/06/04	13.637,04	11.666,49	
03	POLITEC II	01645738C	NF-5705	23/06/04	15/07/04	03/08/04	35.264,00	31.226,27	



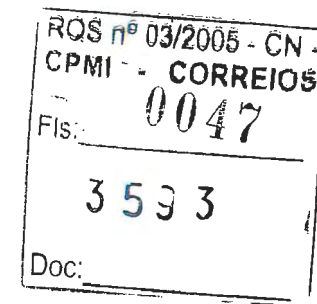
03	POLITEC II 01645738C NF-4975	05/09/03	29/09/03	30/09/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-4667	02/05/03	29/05/03	29/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4665	02/05/03	29/05/03	29/05/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-3999	17/07/02	03/09/02	03/09/02	17.016,60	15.910,52
03	POLITEC II 01645738C NF-5051	07/10/03	30/10/03	30/10/03	58.432,08	54.634,00
03	POLITEC II 01645738C NF-5479	05/03/04	29/03/04	02/04/04	8.724,24	7.777,66
03	POLITEC II 01645738C NF-4486	06/02/03	03/03/03	06/03/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4062	07/08/02	28/08/02	28/08/02	24.210,48	22.636,80
03	POLITEC II 01645738C NF-4666	02/05/03	27/05/03	27/05/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5582	14/04/04	11/05/04	11/05/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-5585	14/04/04	18/06/04	18/06/04	178.067,97	152.337,15
03	POLITEC II 01645738C NF-5473	04/03/04	29/03/04	29/03/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-4785	09/06/03	03/07/03	03/07/03	7.669,92	7.554,87
03	POLITEC II 01645738C NF-5428	09/02/04	03/03/04	11/03/04	63.199,92	54.067,53
03	POLITEC II 01645738C NF-4857	10/07/03	01/08/03	01/08/03	22.216,32	21.883,08
03	POLITEC II 01645738C NF-4928	14/08/03	05/09/03	05/09/03	52.630,40	51.840,94
03	POLITEC II 01645738C NF-4393	02/01/03	03/02/03	03/02/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-5460	01/03/04	30/03/04	05/04/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-4436	08/01/03	31/01/03	31/01/03	14.632,80	13.901,16
03	POLITEC II 01645738C NF-4103	03/09/02	26/09/02	26/09/02	15.579,39	14.566,73
03	POLITEC II 01645738C NF-4613	01/04/03	30/04/03	30/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5254	11/12/03	07/01/04	07/01/04	7.405,44	6.924,09
03	POLITEC II 01645738C NF-4644	08/04/03	02/05/03	02/05/03	22.294,02	21.959,61
03	POLITEC II 01645738C NF-4241	05/11/02	28/11/02	28/11/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-4198	08/10/02	30/10/02	30/10/02	27.035,52	26.629,99
03	POLITEC II 01645738C NF-4240	05/11/02	28/11/02	27/12/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4464	03/02/03	05/03/03	06/03/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-4553	11/03/03	17/04/03	17/04/03	24.300,64	23.936,13
03	POLITEC II 01645738C NF-5108	10/11/03	02/12/03	02/12/03	64.074,32	59.909,49
03	POLITEC II 01645738C NF-4358	13/12/02	08/01/03	08/01/03	17.832,00	17.564,52
03	POLITEC II 01645738C NF-5429	09/02/04	03/03/04	11/03/04	183.053,25	156.602,06
03	POLITEC II 01645738C NF-4580	14/03/03	08/04/03	08/04/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4669	02/05/03	29/05/03	29/05/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4102	03/09/02	26/09/02	26/09/02	14.632,80	13.681,67



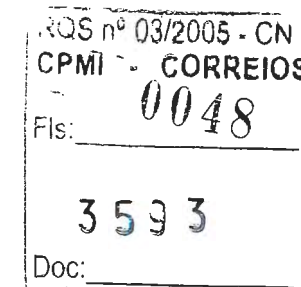
03	POLITEC II 01645738C NF-4193	03/10/02	25/10/02	25/10/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-4747	04/06/03	04/07/03	04/07/03	72.026,91	67.345,48
03	POLITEC II 01645738C NF-4585	18/03/03	10/04/03	10/04/03	6.958,26	6.853,89
03	POLITEC II 01645738C NF-4435	08/01/03	31/01/03	31/01/03	18.555,36	17.349,26
03	POLITEC II 01645738C NF-5440	12/02/04	08/03/04	11/03/04	14.458,24	12.369,03
03	POLITEC II 01645738C NF-4611	01/04/03	02/05/03	02/05/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5610	05/05/04	31/05/04	31/05/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-5187	02/12/03	24/12/03	06/01/04	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4136	09/09/02	30/09/02	30/09/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-4651	08/04/03	02/05/03	02/05/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-4039	06/08/02	28/08/02	28/08/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5251	11/12/03	05/01/04	06/01/04	183.053,25	171.154,79
03	POLITEC II 01645738C NF-5686	07/06/04	02/07/04	30/07/04	8.724,24	7.725,32
03	POLITEC II 01645738C NF-5472	04/03/04	29/03/04	02/04/04	14.810,88	13.203,90
03	POLITEC II 01645738C NF-5062	10/10/03	04/11/03	04/11/03	177.444,81	165.910,90
03	POLITEC II 01645738C NF-5613	06/05/04	31/05/04	31/05/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5341	12/01/04	03/02/04	03/02/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-5475	05/03/04	29/03/04	29/03/04	16.129,68	13.798,95
03	POLITEC II 01645738C NF-5466	03/03/04	29/03/04	02/04/04	17.448,48	15.555,32
03	POLITEC II 01645738C NF-4066	08/08/02	18/09/02	18/09/02	71.414,40	66.772,46
03	POLITEC II 01645738C NF-4104	03/09/02	26/09/02	26/09/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-5591	20/04/04	13/05/04	19/05/04	43.433,99	37.157,78
03	POLITEC II 01645738C NF-4197	08/10/02	30/10/02	30/10/02	13.436,64	13.235,09
03	POLITEC II 01645738C NF-5095	06/11/03	28/11/03	28/11/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4921	07/08/03	01/09/03	01/09/03	7.669,92	7.554,87
03	POLITEC II 01645738C NF-4491	07/02/03	03/03/03	06/03/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-4489	07/02/03	03/03/03	06/03/03	28.069,44	27.648,40
03	POLITEC II 01645738C NF-5435	12/02/04	20/03/04	14/04/04	14.955,84	12.794,72
03	POLITEC II 01645738C NF-4615	01/04/03	30/04/03	02/05/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-4808	01/07/03	23/07/03	23/07/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4362	13/12/02	08/01/03	08/01/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4165	01/10/02	30/10/02	30/10/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-5333	08/01/04	30/01/04	03/02/04	65.837,52	56.323,99
03	POLITEC II 01645738C NF-5482	08/03/04	05/04/04	13/04/04	55.887,51	47.811,76



03	POLITEC II 01645738C NF-4974	05/09/03	29/09/03	29/09/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4517	25/02/03	21/03/03	21/03/03	13.436,64	13.235,09
03	POLITEC II 01645738C NF-4582	17/03/03	08/04/03	08/04/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-5658	26/05/04	28/06/04	30/07/04	178.067,97	157.679,19
03	POLITEC II 01645738C NF-4447	16/01/03	07/02/03	07/02/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-4100	03/09/02	02/10/02	02/10/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-5580	13/04/04	31/05/04	31/05/04	19.941,12	17.059,62
03	POLITEC II 01645738C NF-4495	10/02/03	05/03/03	06/03/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-5670	01/06/04	01/07/04	03/08/04	30.940,56	27.397,87
03	POLITEC II 01645738C NF-5644	17/05/04	11/06/04	17/06/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-4851	08/07/03	30/07/03	30/07/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4283	14/11/02	09/12/02	09/12/02	15.579,39	15.345,70
03	POLITEC II 01645738C NF-5328	08/01/04	30/01/04	03/02/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-5329	08/01/04	30/01/04	03/02/04	7.669,92	6.561,61
03	POLITEC L 01645738C NF-4146	25/09/02	18/10/02	18/10/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-4879	01/08/03	28/08/03	28/08/03	72.026,91	67.345,16
03	POLITEC II 01645738C NF-5751	12/07/04	05/08/04	05/08/04	8.724,24	7.725,32
03	POLITEC II 01645738C NF-5695	11/06/04	02/07/04	03/08/04	33.733,95	28.859,39
03	POLITEC II 01645738C NF-4877	01/08/03	25/08/03	25/08/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4673	02/05/03	29/05/03	29/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4285	26/11/02	17/12/02	17/12/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-5063	10/10/03	04/11/03	04/11/03	177.444,81	165.910,90
03	POLITEC II 01645738C NF-5264	17/12/03	12/01/04	12/01/04	8.724,24	8.157,17
03	POLITEC II 01645738C NF-5026	03/10/03	29/10/03	29/10/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4280	14/11/02	09/12/02	09/12/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4976	05/09/03	29/09/03	30/09/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-4623	04/04/03	30/04/03	30/04/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4200	08/10/02	30/10/02	30/10/02	24.210,48	23.847,32
03	POLITEC II 01645738C NF-5555	05/04/04	04/05/04	05/05/04	22.216,32	17.254,50
03	POLITEC II 01645738C NF-4224	01/11/02	04/12/02	04/12/02	77.369,56	76.209,02
03	POLITEC II 01645738C NF-4199	08/10/02	30/10/02	30/10/02	18.597,60	18.318,64
03	POLITEC II 01645738C NF-4714	13/05/03	04/06/03	04/06/03	6.958,26	6.853,89
03	POLITEC II 01645738C NF-4997	11/09/03	06/10/03	06/10/03	22.216,32	20.772,26
03	POLITEC II 01645738C NF-5647	20/05/04	15/06/04	30/07/04	43.133,28	38.194,52



03	POLITEC II 01645738C NF-4067	08/08/02	18/09/02	18/09/02	2.045,94	1.912,95
03	POLITEC II 01645738C NF-5634	10/05/04	03/06/04	03/06/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-5576	13/04/04	05/05/04	06/05/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5704	22/06/04	02/08/04	05/08/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-4030	02/08/02	26/08/02	26/08/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-5529	11/03/04	28/05/04	28/05/04	178.067,97	152.337,15
03	POLITEC II 01645738C NF-5342	12/01/04	03/02/04	03/02/04	16.129,68	13.798,95
03	POLITEC II 01645738C NF-4716	13/05/03	04/06/03	04/06/03	35.983,92	35.444,16
03	POLITEC II 01645738C NF-5725	01/07/04	03/08/04	05/08/04	30.940,56	27.397,87
03	POLITEC II 01645738C NF-4762	06/06/03	03/07/03	03/07/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-5713	30/06/04	21/07/04	03/08/04	26.172,72	22.390,76
03	POLITEC II 01645738C NF-5581	14/04/04	07/05/04	10/05/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-4021	01/08/02	27/08/02	27/08/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-4972	05/09/03	29/09/03	29/09/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-5640	12/05/04	08/06/04	17/06/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-4719	14/05/03	05/06/03	05/06/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-4487	06/02/03	03/03/03	06/03/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4210	17/10/02	08/11/02	08/11/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-4192	03/10/02	25/10/02	25/10/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-5527	11/03/04	01/04/04	01/04/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-5106	07/11/03	02/12/03	02/12/03	22.216,32	20.772,26
03	POLITEC II 01645738C NF-4647	08/04/03	02/05/03	02/05/03	6.958,26	6.853,89
03	POLITEC II 01645738C NF-4645	08/04/03	02/05/03	02/05/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-5100	07/11/03	02/12/03	02/12/03	188.661,69	176.398,68
03	POLITEC II 01645738C NF-5105	07/11/03	02/12/03	02/12/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4971	05/09/03	29/09/03	30/09/03	19.032,00	18.746,52
03	POLITEC II 01645738C NF-4926	11/08/03	02/09/03	02/09/03	22.216,32	20.772,26
03	POLITEC II 01645738C NF-4081	20/08/02	09/09/02	09/09/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-5188	03/12/03	09/01/04	09/01/04	22.216,32	20.772,26





DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI

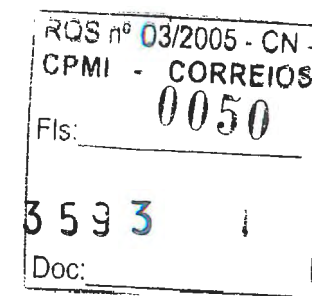
DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI

PAGAMENTOS EFETURADOS A POLITEC COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 10641/01

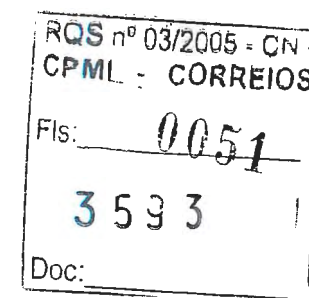
DR	RAZAO	CNPJ	DOC. FISC	EMIÇÃO	VENCIMENTO	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
03	POLITEC II	01645738C	NF-4555	11/03/03	10/04/03	10/04/03	16.073,64	15.832,54
03	POLITEC II	01645738C	NF-5343	12/01/04	03/02/04	03/02/04	56.494,56	48.331,09
03	POLITEC II	01645738C	NF-4343	09/12/02	02/01/03	02/01/03	23.975,16	23.615,53
03	POLITEC II	01645738C	NF-5276	24/12/03	16/01/04	16/01/04	3.074,40	2.874,56
03	POLITEC II	01645738C	NF-5630	10/05/04	04/06/04	17/06/04	17.391,36	14.878,31
03	POLITEC II	01645738C	NF-5742	08/07/04	04/08/04	05/08/04	19.236,00	16.456,40
03	POLITEC II	01645738C	NF-5724	01/07/04	03/08/04	05/08/04	13.819,68	11.822,74
03	POLITEC II	01645738C	NF-5549	05/04/04	03/05/04	03/05/04	9.482,64	8.112,40
03	POLITEC II	01645738C	NF-5476	05/03/04	30/03/04	05/04/04	9.720,48	8.315,87
03	POLITEC II	01645738C	NF-5639	11/05/04	21/06/04	30/07/04	26.427,00	23.401,11
03	POLITEC II	01645738C	NF-5629	10/05/04	02/06/04	02/06/04	7.670,88	6.562,44
03	POLITEC II	01645738C	NF-5335	08/01/04	30/01/04	03/02/04	7.670,88	6.562,44
03	POLITEC II	01645738C	NF-5014	02/10/03	24/10/03	24/10/03	16.620,24	15.539,93
03	POLITEC II	01645738C	NF-4850	08/07/03	30/07/03	30/07/03	26.036,60	24.344,22
03	POLITEC II	01645738C	NF-5551	05/04/04	29/04/04	29/04/04	7.670,88	6.792,56
03	POLITEC II	01645738C	NF-4996	10/09/03	02/10/03	02/10/03	4.748,64	4.439,98
03	POLITEC II	01645738C	NF-4244	06/11/02	29/11/02	29/11/02	26.682,84	24.948,46
03	POLITEC II	01645738C	NF-5628	10/05/04	14/06/04	25/06/04	9.720,48	8.315,87
03	POLITEC II	01645738C	NF-4848	08/07/03	29/07/03	29/07/03	24.138,12	23.776,05
03	POLITEC II	01645738C	NF-5245	10/12/03	05/01/04	06/01/04	9.223,20	8.623,69
03	POLITEC II	01645738C	NF-5694	15/06/04	07/07/04	03/08/04	24.291,72	21.510,32
03	POLITEC II	01645738C	NF-4791	12/06/03	04/07/03	04/07/03	18.756,12	18.474,78
03	POLITEC II	01645738C	NF-4750	04/06/03	04/07/03	04/07/03	10.761,60	10.062,10
03	POLITEC II	01645738C	NF-5109	10/11/03	02/12/03	02/12/03	20.496,00	19.163,76
03	POLITEC II	01645738C	NF-4225	01/11/02	04/12/02	04/12/02	10.276,00	9.608,06
03	POLITEC II	01645738C	NF-5365	02/02/04	27/02/04	27/02/04	18.756,12	16.045,86
03	POLITEC II	01645738C	NF-4022	01/08/02	04/09/02	04/09/02	10.276,00	9.608,06



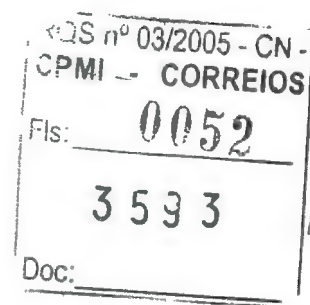
03	POLITEC II 01645738C NF-5744	08/07/04	04/08/04	05/08/04	23.619,20	20.206,23
03	POLITEC II 01645738C NF-5376	05/02/04	27/02/04	11/03/04	25.468,20	21.788,05
03	POLITEC II 01645738C NF-4465	03/02/03	05/03/03	06/03/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4721	14/05/03	05/06/03	05/06/03	19.864,76	19.566,79
03	POLITEC II 01645738C NF-4443	13/01/03	06/02/03	06/02/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4430	08/01/03	30/01/03	31/01/03	23.294,52	22.945,10
03	POLITEC II 01645738C NF-5369	04/02/04	01/03/04	01/03/04	51.244,00	43.839,24
03	POLITEC II 01645738C NF-4583	17/03/03	08/04/03	08/04/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-5101	07/11/03	02/12/03	02/12/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4140	09/09/02	30/09/02	30/09/02	26.494,80	24.772,64
03	POLITEC II 01645738C NF-4586	18/03/03	10/04/03	10/04/03	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4948	01/09/03	26/09/03	26/09/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4164	01/10/02	29/10/02	29/10/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-5478	05/03/04	29/03/04	02/04/04	7.670,88	6.838,59
03	POLITEC II 01645738C NF-4849	08/07/03	28/07/03	28/07/03	20.008,00	19.707,88
03	POLITEC II 01645738C NF-5431	10/02/04	04/03/04	04/03/04	7.670,88	6.562,44
03	POLITEC II 01645738C NF-5432	10/02/04	04/03/04	04/03/04	10.761,60	9.206,55
03	POLITEC II 01645738C NF-5252	11/12/03	07/01/04	07/01/04	7.669,92	7.171,37
03	POLITEC II 01645738C NF-5589	20/04/04	14/05/04	17/05/04	19.324,80	6.532,37
03	POLITEC II 01645738C NF-5162	19/11/03	10/12/03	11/12/03	4.231,68	3.956,62
03	POLITEC II 01645738C NF-5104	07/11/03	02/12/03	02/12/03	22.855,32	21.369,72
03	POLITEC II 01645738C NF-5012	02/10/03	03/11/03	03/11/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-5631	10/05/04	02/06/04	02/06/04	64.165,44	54.893,54
03	POLITEC II 01645738C NF-4245	06/11/02	02/12/02	02/12/02	18.243,36	17.969,71
03	POLITEC II 01645738C NF-5246	10/12/03	05/01/04	06/01/04	9.223,20	8.623,69
03	POLITEC II 01645738C NF-5556	05/04/04	29/04/04	29/04/04	16.911,48	14.467,78
03	POLITEC II 01645738C NF-5157	12/11/03	03/12/03	03/12/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4360	13/12/02	08/01/03	08/01/03	13.436,64	13.235,09
03	POLITEC II 01645738C NF-4357	13/12/02	08/01/03	08/01/03	22.453,20	22.116,40
03	POLITEC II 01645738C NF-5103	07/11/03	02/12/03	02/12/03	16.620,24	15.539,93
03	POLITEC II 01645738C NF-5107	07/11/03	02/12/03	02/12/03	18.756,12	17.536,97
03	POLITEC II 01645738C NF-4446	16/01/03	07/02/03	07/02/03	23.975,16	22.416,77
03	POLITEC II 01645738C NF-4429	08/01/03	30/01/03	31/01/03	20.071,44	19.770,37
03	POLITEC II 01645738C NF-4074	12/08/02	03/09/02	03/09/02	23.801,16	22.254,08



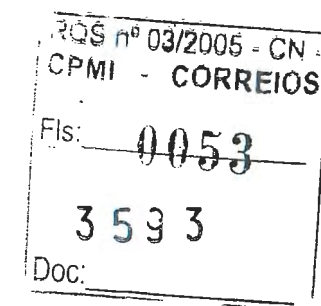
03	POLITEC II 01645738C NF-4135	09/09/02	30/09/02	30/09/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-5583	14/04/04	20/05/04	20/05/04	64.165,44	54.893,54
03	POLITEC II 01645738C NF-4584	18/03/03	10/04/03	10/04/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-5642	13/05/04	14/06/04	25/06/04	24.425,76	20.896,24
03	POLITEC II 01645738C NF-5559	05/04/04	03/05/04	03/05/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5612	06/05/04	31/05/04	31/05/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-4394	02/01/03	28/01/03	29/01/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4361	13/12/02	08/01/03	08/01/03	23.975,16	23.615,53
03	POLITEC II 01645738C NF-5332	08/01/04	02/02/04	03/02/04	34.644,40	29.638,28
03	POLITEC II 01645738C NF-4444	13/01/03	05/02/03	05/02/03	1.656,80	1.549,11
03	POLITEC II 01645738C NF-5480	05/03/04	05/04/04	13/04/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-4950	01/09/03	01/10/03	01/10/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4787	10/06/03	04/07/03	04/07/03	39.664,80	39.069,83
03	POLITEC II 01645738C NF-4922	07/08/03	01/09/03	01/09/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-5693	15/06/04	07/07/04	03/08/04	7.191,00	6.367,63
03	POLITEC II 01645738C NF-4650	08/04/03	02/05/03	02/05/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-4276	12/11/02	05/12/02	05/12/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4496	13/02/03	14/03/03	14/03/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-4427	07/01/03	30/01/03	31/01/03	27.694,68	27.279,26
03	POLITEC II 01645738C NF-4428	07/01/03	31/01/03	31/01/03	27.694,68	27.279,26
03	POLITEC II 01645738C NF-5483	08/03/04	05/04/04	13/04/04	23.371,08	19.993,96
03	POLITEC II 01645738C NF-4930	14/08/03	05/09/03	05/09/03	20.496,00	19.163,76
03	POLITEC II 01645738C NF-5284	06/01/04	05/02/04	05/02/04	18.756,12	16.045,86
03	POLITEC II 01645738C NF-4998	11/09/03	06/10/03	07/10/03	18.756,12	17.536,97
03	POLITEC II 01645738C NF-5189	03/12/03	09/01/04	09/01/04	18.756,12	17.536,97
03	POLITEC II 01645738C NF-5013	02/10/03	24/10/03	24/10/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-5250	11/12/03	05/01/04	06/01/04	56.494,56	52.822,41
03	POLITEC II 01645738C NF-5249	11/12/03	05/01/04	06/01/04	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4752	04/06/03	03/07/03	03/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4445	14/01/03	06/02/03	06/02/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5397	06/02/04	02/03/04	02/03/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5368	03/02/04	03/03/04	03/03/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-4847	08/07/03	29/07/03	29/07/03	40.080,24	39.479,04
03	POLITEC II 01645738C NF-4720	14/05/03	05/06/03	05/06/03	17.016,60	16.761,35



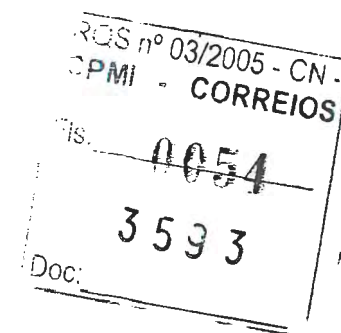
03	POLITEC II 01645738C NF-5156	12/11/03	03/12/03	03/12/03	26.427,00	24.709,24
03	POLITEC II 01645738C NF-4807	01/07/03	28/07/03	28/07/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4749	04/06/03	03/07/03	03/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4751	04/06/03	04/07/03	04/07/03	15.341,76	14.344,54
03	POLITEC II 01645738C NF-4064	07/08/02	28/08/02	28/08/02	16.383,60	15.318,67
03	POLITEC II 01645738C NF-5590	20/04/04	14/05/04	17/05/04	24.708,24	6.141,30
03	POLITEC II 01645738C NF-5683	07/06/04	13/07/04	30/07/04	62.919,36	55.715,09
03	POLITEC II 01645738C NF-5330	08/01/04	02/02/04	03/02/04	22.855,32	19.552,72
03	POLITEC II 01645738C NF-4518	25/02/03	21/03/03	21/03/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-4431	08/01/03	30/01/03	31/01/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-5548	05/04/04	29/04/04	29/04/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-5552	05/04/04	03/05/04	03/05/04	17.391,36	15.400,05
03	POLITEC II 01645738C NF-5554	05/04/04	04/05/04	05/05/04	11.565,12	9.893,96
03	POLITEC II 01645738C NF-5698	15/06/04	09/07/04	03/08/04	15.341,76	13.585,12
03	POLITEC II 01645738C NF-4925	11/08/03	02/09/03	02/09/03	17.158,12	16.042,84
03	POLITEC II 01645738C NF-4359	13/12/02	08/01/03	08/01/03	18.420,48	18.144,17
03	POLITEC II 01645738C NF-4612	01/04/03	02/05/03	02/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5461	01/03/04	26/03/04	02/04/04	11.565,12	9.893,96
03	POLITEC II 01645738C NF-5202	05/12/03	07/01/04	07/01/04	20.496,00	19.163,76
03	POLITEC II 01645738C NF-5203	05/12/03	07/01/04	07/01/04	35.187,72	32.900,51
03	POLITEC II 01645738C NF-4934	21/08/03	15/09/03	15/09/03	25.672,20	25.287,12
03	POLITEC II 01645738C NF-4718	13/05/03	04/06/03	04/06/03	18.331,92	18.056,94
03	POLITEC II 01645738C NF-5248	10/12/03	05/01/04	06/01/04	17.391,36	16.260,92
03	POLITEC II 01645738C NF-4790	12/06/03	04/07/03	04/07/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-5645	18/05/04	14/06/04	25/06/04	20.105,60	17.200,34
03	POLITEC II 01645738C NF-4878	01/08/03	27/08/03	27/08/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4852	08/07/03	30/07/03	30/07/03	22.855,32	21.369,72
03	POLITEC II 01645738C NF-5477	05/03/04	30/03/04	30/03/04	17.391,36	14.878,31
03	POLITEC II 01645738C NF-4923	07/08/03	01/09/03	01/09/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-4349	11/12/02	03/01/03	03/01/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5611	05/05/04	31/05/04	31/05/04	11.565,12	9.893,96
03	POLITEC II 01645738C NF-4806	01/07/03	28/07/03	28/07/03	11.506,32	10.758,41
03	POLITEC II 01645738C NF-5673	03/06/04	06/07/04	03/08/04	13.819,68	12.237,33
03	POLITEC II 01645738C NF-5398	06/02/04	02/03/04	02/03/04	22.855,32	19.552,72



03	POLITEC II 01645738C NF-5697	15/06/04	09/07/04	30/07/04	15.341,76	13.124,87
03	POLITEC II 01645738C NF-4282	14/11/02	09/12/02	09/12/02	14.279,28	14.065,09
03	POLITEC II 01645738C NF-5102	07/11/03	02/12/03	02/12/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-5331	08/01/04	02/02/04	03/02/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-5525	10/03/04	31/03/04	31/03/04	56.494,56	48.331,09
03	POLITEC II 01645738C NF-5474	04/03/04	29/03/04	29/03/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-5346	13/01/04	04/02/04	05/02/04	183.053,25	156.602,06
03	POLITEC II 01645738C NF-4715	13/05/03	04/06/03	04/06/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-4876	01/08/03	27/08/03	27/08/03	15.341,76	14.344,54
03	POLITEC II 01645738C NF-5371	04/02/04	01/03/04	01/03/04	35.187,72	30.103,09
03	POLITEC II 01645738C NF-5531	12/03/04	05/04/04	13/04/04	18.756,12	16.045,86
03	POLITEC II 01645738C NF-5110	10/11/03	02/12/03	02/12/03	25.672,20	24.003,51
03	POLITEC II 01645738C NF-4786	09/06/03	03/07/03	03/07/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-5057	08/10/03	05/11/03	05/11/03	18.756,12	17.536,97
03	POLITEC II 01645738C NF-5060	08/10/03	05/11/03	05/11/03	26.427,00	24.709,24
03	POLITEC II 01645738C NF-4875	01/08/03	27/08/03	27/08/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4614	01/04/03	02/05/03	02/05/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4649	08/04/03	02/05/03	02/05/03	22.336,80	22.001,75
03	POLITEC II 01645738C NF-4717	13/05/03	04/06/03	04/06/03	23.207,52	22.859,41
03	POLITEC II 01645738C NF-4142	10/09/02	02/10/02	02/10/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-4494	10/02/03	05/03/03	06/03/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-5430	10/02/04	10/03/04	10/03/04	16.129,68	13.798,95
03	POLITEC II 01645738C NF-5367	02/02/04	03/03/04	03/03/04	17.391,36	14.878,31
03	POLITEC II 01645738C NF-4531	05/03/03	04/04/03	04/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4530	05/03/03	04/04/03	04/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4924	08/08/03	01/09/03	01/09/03	2.191,68	2.049,22
03	POLITEC II 01645738C NF-4789	10/06/03	04/07/03	04/07/03	20.496,00	20.188,56
03	POLITEC II 01645738C NF-4438	10/01/03	03/02/03	03/02/03	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4648	08/04/03	02/05/03	02/05/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-4529	05/03/03	03/04/03	03/04/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4040	06/08/02	28/08/02	28/08/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-5053	07/10/03	30/10/03	30/10/03	20.496,00	19.163,76
03	POLITEC II 01645738C NF-4069	09/08/02	30/08/02	30/08/02	14.279,28	13.351,13
03	POLITEC II 01645738C NF-5345	13/01/04	04/02/04	05/02/04	63.199,92	54.067,53



03	POLITEC II 01645738C NF-5696	11/06/04	05/07/04	03/08/04	21.862,40	19.359,15
03	POLITEC II 01645738C NF-5370	04/02/04	01/03/04	01/03/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-4141	09/09/02	30/09/02	30/09/02	17.800,56	16.643,52
03	POLITEC II 01645738C NF-5574	13/04/04	05/05/04	06/05/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-5253	11/12/03	07/01/04	07/01/04	22.855,32	21.369,72
03	POLITEC II 01645738C NF-4063	07/08/02	28/08/02	28/08/02	27.029,28	25.272,38
03	POLITEC II 01645738C NF-4246	06/11/02	29/11/02	29/11/02	24.210,48	22.636,80
03	POLITEC II 01645738C NF-4201	08/10/02	30/10/02	30/10/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-5204	08/12/03	24/12/03	06/01/04	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4130	05/09/02	26/09/02	26/09/02	14.279,28	13.351,13
03	POLITEC II 01645738C NF-5347	15/01/04	04/02/04	05/02/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5205	08/12/03	02/01/04	06/01/04	24.892,92	23.274,88
03	POLITEC II 01645738C NF-4856	10/07/03	01/08/03	01/08/03	18.756,12	18.474,78
03	POLITEC II 01645738C NF-5334	08/01/04	04/02/04	05/02/04	19.440,96	16.631,74
03	POLITEC II 01645738C NF-4947	01/09/03	26/09/03	26/09/03	16.620,24	15.539,93
03	POLITEC II 01645738C NF-4805	01/07/03	28/07/03	28/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-5052	07/10/03	30/10/03	30/10/03	25.576,32	23.913,86
03	POLITEC II 01645738C NF-4554	11/03/03	10/04/03	10/04/03	22.642,02	22.302,39
03	POLITEC II 01645738C NF-4294	02/12/02	08/01/03	09/01/03	77.090,11	72.079,25
03	POLITEC II 01645738C NF-4101	03/09/02	02/10/02	02/10/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-5338	09/01/04	30/01/04	03/02/04	25.468,20	21.788,05
03	POLITEC II 01645738C NF-5201	05/12/03	07/01/04	07/01/04	65.837,52	61.558,08
03	POLITEC II 01645738C NF-5703	21/06/04	14/07/04	03/08/04	19.236,00	17.033,48
03	POLITEC II 01645738C NF-4344	09/12/02	01/01/03	02/01/03	26.873,28	25.126,52
03	POLITEC II 01645738C NF-5366	02/02/04	27/02/04	27/02/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-5058	08/10/03	05/11/03	05/11/03	22.855,32	4.574,47
03	POLITEC II 01645738C NF-4788	10/06/03	04/07/03	04/07/03	24.990,72	24.615,86
03	POLITEC II 01645738C NF-4295	02/12/02	08/01/03	09/01/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4810	01/07/03	28/07/03	28/07/03	7.670,88	7.172,28



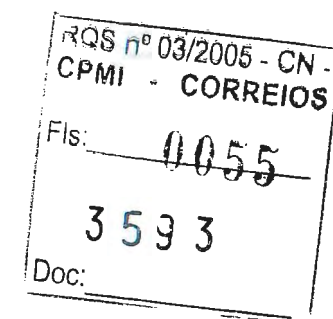


DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI

DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI

PAGAMENTOS EFETUADOS A POLITEC COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 10642/01

DR	RAZAO	CNPJ	DOC. FISC	EMIÇÃO	VENCIMENTO	PAGO EM	VAL.BRUT	VAL.LIQUIDO
03	POLITEC II	016457380	NF-5275	24/12/03	16/01/04	16/01/04	57.423,92	53.691,36
03	POLITEC II	016457380	NF-4038	06/08/02	28/08/02	28/08/02	31.032,24	29.015,15
03	POLITEC II	016457380	NF-5550	05/04/04	28/04/04	28/04/04	21.771,12	18.625,19
03	POLITEC II	016457380	NF-5601	03/05/04	31/05/04	31/05/04	12.041,60	10.301,59
03	POLITEC II	016457380	NF-4204	08/10/02	30/10/02	30/10/02	14.279,28	14.065,09
03	POLITEC II	016457380	NF-4203	08/10/02	30/10/02	30/10/02	15.579,39	15.345,70
03	POLITEC II	016457380	NF-5641	13/05/04	14/06/04	25/06/04	21.771,12	18.625,19
03	POLITEC II	016457380	NF-4041	06/08/02	30/08/02	30/08/02	25.163,04	23.527,44
03	POLITEC II	016457380	NF-4042	06/08/02	30/08/02	30/08/02	25.163,04	23.527,44
03	POLITEC II	016457380	NF-4195	08/10/02	30/10/02	30/10/02	42.745,50	39.967,04
03	POLITEC II	016457380	NF-5671	02/06/04	29/06/04	03/08/04	20.753,16	17.754,33
03	POLITEC II	016457380	NF-4137	09/09/02	03/10/02	03/10/02	42.745,50	39.967,04
03	POLITEC II	016457380	NF-4138	09/09/02	03/10/02	03/10/02	42.807,45	40.024,97
03	POLITEC II	016457380	NF-5530	11/03/04	07/04/04	14/04/04	21.771,12	18.625,19
03	POLITEC II	016457380	NF-5191	03/12/03	19/12/03	29/12/03	57.423,92	53.691,36
03	POLITEC II	016457380	NF-5160	13/11/03	08/12/03	09/12/03	57.423,92	53.691,36
03	POLITEC II	016457380	NF-5161	13/11/03	05/12/03	05/12/03	20.196,80	18.884,01
03	POLITEC II	016457380	NF-5268	19/12/03	13/01/04	13/01/04	9.323,20	8.717,19
03	POLITEC II	016457380	NF-5572	12/04/04	24/05/04	24/05/04	22.915,20	19.603,95



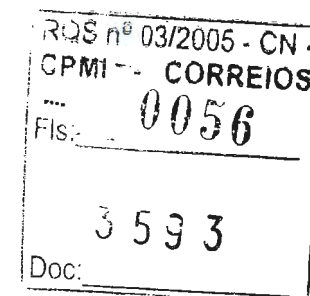


DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI
DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI
PAGAMENTOS EFETUADOS A POLITEC COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 11072/01

DOC
000281

POLITEC

DR	RAZAO	CNPJ	DOC. FISC EMISSÃO	VENCIMENTO	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
03	POLITEC II	016457380	NF-5616	06/05/04	17/05/04	20/05/04	198.875,84 154.228,21
03	POLITEC II	016457380	NF-4706	09/05/03	15/05/03	15/05/03	164.864,64 138.486,30
03	POLITEC II	016457380	NF-4646	08/04/03	23/04/03	28/04/03	164.801,72 143.377,50
03	POLITEC II	016457380	NF-4077	14/08/02	02/09/02	02/09/02	1.474.884,40 1.283.149,43
03	POLITEC II	016457380	NF-5155	11/11/03	15/11/03	26/12/03	264.106,46 217.887,82
03	POLITEC II	016457380	NF-4350	11/12/02	15/01/03	05/02/03	173.618,65 170.146,28
03	POLITEC II	016457380	NF-4927	11/08/03	15/08/03	15/08/03	268.899,33 225.875,43
03	POLITEC II	016457380	NF-5186	02/12/03	15/12/03	15/12/03	234.201,43 194.387,18
03	POLITEC II	016457380	NF-4967	04/09/03	19/09/03	19/09/03	266.626,16 223.965,97
03	POLITEC II	016457380	NF-4825	03/07/03	15/07/03	17/07/03	205.694,80 172.783,63
03	POLITEC II	016457380	NF-5434	10/02/04	04/03/04	04/03/04	290.706,29 216.721,55
03	POLITEC II	016457380	NF-4144	13/09/02	10/10/02	10/10/02	3.318.489,90 3.252.120,10
03	POLITEC II	016457380	NF-5469	04/03/04	15/03/04	16/03/04	241.099,68 179.739,82
03	POLITEC II	016457380	NF-4594	27/03/03	11/04/03	11/04/03	196.600,60 168.093,51
03	POLITEC II	016457380	NF-4437	10/01/03	15/01/03	05/02/03	206.172,82 202.049,37
03	POLITEC II	016457380	NF-5471	04/03/04	24/03/04	24/03/04	119.880,00 92.966,94
03	POLITEC II	016457380	NF-5285	06/01/04	15/01/04	03/02/04	264.514,31 230.127,45
03	POLITEC II	016457380	NF-5027	06/10/03	25/10/03	27/10/03	258.075,39 216.783,33
03	POLITEC II	016457380	NF-4356	13/12/02	28/12/02	30/12/02	1.843.605,50 1.806.733,39
03	POLITEC II	016457380	NF-4756	05/06/03	15/06/03	16/06/03	226.206,12 190.013,15
03	POLITEC II	016457380	NF-4523	26/02/03	17/03/03	17/03/03	227.475,16 222.925,66
03	POLITEC II	016457380	NF-5557	05/04/04	15/04/04	22/04/04	298.154,79 222.274,39



Contrato 11.072102

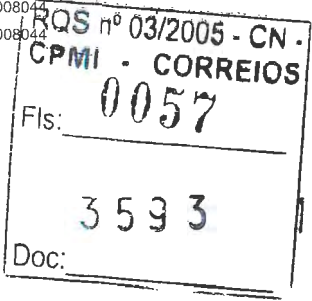
*** ECT ***

Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento			Documento JDE			Documento Fiscal															
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Numero	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Venc to	Dt Pag to	Dt Estorno	Vir. Pag to	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pg to
Código AN8			CNPJ / CPF				Razão Social														
279374			01645738000250				POLITEC LTDA														
00001	279374	PT	713198	PV	9857	001	5990		05/11/04	29/11/04	08/11/04	23/11/04	03/12/04		339.310,47-	P	RS		001/0086-8	0000008044	
00001	279374	PT	713198	PV	9857	002	5990		05/11/04	29/11/04	08/11/04	23/11/04	03/12/04		37.324,15	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	713198	&V	9857	001	5990ISS		05/11/04	29/11/04	08/11/04	23/11/04	03/12/04		16.965,52	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	713198	PV	9857	004	5990		05/11/04	29/11/04	08/11/04	23/11/04	03/12/04		32.064,84	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	782195	PV	10439	001	6053		07/12/04	08/12/04	07/12/04	22/12/04	29/12/04		293.934,53-	P	RS		001/0086-8	0000008044	
00001	279374	PT	782195	PV	10439	002	6053		07/12/04	08/12/04	07/12/04	22/12/04	29/12/04		32.332,80	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	782195	&V	10439	001	6053ISS		07/12/04	08/12/04	07/12/04	22/12/04	29/12/04		14.696,73	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	782195	PV	10439	004	6053		07/12/04	08/12/04	07/12/04	22/12/04	29/12/04		27.776,81	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	874432	PV	13280	001			04/01/05	21/01/05	05/01/05	20/01/05	02/02/05		297.292,54-	P	RS		001/0086-8	0000008044	
00001	279374	PT	874432	PV	13280	002			04/01/05	21/01/05	05/01/05	20/01/05	02/02/05		32.702,18	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	874432	&V	13280	001	ISS		04/01/05	21/01/05	05/01/05	20/01/05	02/02/05		14.864,63	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	874432	PV	13280	004			04/01/05	21/01/05	05/01/05	20/01/05	02/02/05		28.094,15	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	920820	PV	14192	001	6222		04/02/05	10/02/05	04/02/05	19/02/05	23/02/05		340.616,24-	P	RS		001/0086-8	0000008044	
00001	279374	PT	920820	PV	14192	002	6222		04/02/05	10/02/05	04/02/05	19/02/05	23/02/05		37.467,79	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	920820	&V	14192	001	6222ISS		04/02/05	10/02/05	04/02/05	19/02/05	23/02/05		17.030,81	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	920820	PV	14192	004	6222		04/02/05	10/02/05	04/02/05	19/02/05	23/02/05		32.188,23	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	1050706	PV	15929	001	6312		08/03/05	18/03/05	15/03/05	30/03/05	30/03/05		262.683,55-	P	RS		001/0086-8	0000008044	
00001	279374	PT	1050706	PV	15929	002	6312		08/03/05	18/03/05	15/03/05	30/03/05	30/03/05		28.895,19	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	1050706	&V	15929	001	6312ISS		08/03/05	18/03/05	15/03/05	30/03/05	30/03/05		13.134,18	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	1050706	PV	15929	004	6312		08/03/05	18/03/05	15/03/05	30/03/05	30/03/05		24.823,59	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	1171589	PV	17227	001	6356		06/04/05	18/04/05	11/04/05	26/04/05	27/04/05		408.808,97-	P	RS		001/0086-8	0000008044	
00001	279374	PT	1171589	PV	17227	002	6356		06/04/05	18/04/05	11/04/05	26/04/05	27/04/05		44.968,99	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	1171589	&V	17227	001	6356ISS		06/04/05	18/04/05	11/04/05	26/04/05	27/04/05		20.440,45	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	1171589	PV	17227	004	6356		06/04/05	18/04/05	11/04/05	26/04/05	27/04/05		38.632,45	P	RS	Abat. Tributo EP	001/0086-8	0000008044	
00001	279374	PT	1248939	PV	18050	001	6400		22/04/05	03/05/05	28/04/05	13/05/05	13/05/05		1.142.930,80-	P	RS		001/0086-8	0000008044	
00001	279374	PT	1248939	PV	18050	002	6400		22/04/05	03/05/05	28/04/05	13/05/05	13/05/05		132.008,50	P	RS	Abat. Tributo INSS	001/0086-8	0000008044	
00001	279374	PT	1248939	&V	18050	001	6400ISS		22/04/05	03/05/05	28/04/05	13/05/05	13/05/05		57.146,54	P	RS	ISS a Pagar	001/0086-8	0000008044	
00001	279374	PT	1248939	PV	18050	004	6400		22/04/05	03/05/05	28/04/05	13/05/05	13/05/05		108.006,96	P	RS	Abat. Tributo EP	001/0086-8	0000008044	

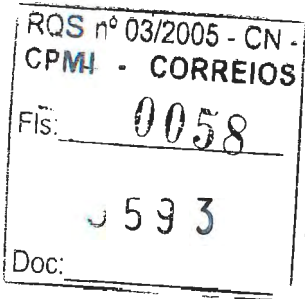
Total do Fornecedor 2.294.011,61-

Total Geral 2.294.011,61-



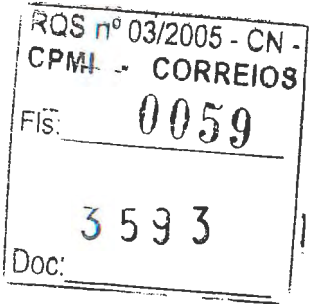
Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento			Documento JDE			Documento Fiscal															
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencto	Dt Pagto	Dt Estorno	Vlr. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8			CNPJ / CPF				Razão Social														
344168			01645738000179				POLITEC LTDA														
00001	344168	PT	434055	PV	3382	001	5741		08/07/04	11/08/04	14/07/04	29/07/04	16/08/04		270.352,97-	P	R\$		001/0086-8	0000008044	
00001	344168	PT	458024	PV	3387	001	5793		05/08/04	11/08/04	11/08/04	26/08/04	26/08/04		303.533,75-	P	R\$		001/0086-8	0000008044	
00001	344168	PT	434055	PV	3382	002	5741		08/07/04	11/08/04	14/07/04	29/07/04	16/08/04		13.517,65	P	R\$	Abat. Tributo ISS	001/0086-8	0000008044	
00001	344168	PT	434055	PV	3382	004	5741		08/07/04	11/08/04	14/07/04	29/07/04	16/08/04		25.548,36	P	R\$	Abat. Tributo EP	001/0086-8	0000008044	
00001	344168	PT	458024	PV	3387	002	5793		05/08/04	11/08/04	11/08/04	26/08/04	26/08/04		15.176,69	P	R\$	Abat. Tributo ISS	001/0086-8	0000008044	
00001	344168	PT	458024	PV	3387	004	5793		05/08/04	11/08/04	11/08/04	26/08/04	26/08/04		28.683,94	P	R\$	Abat. Tributo EP	001/0086-8	0000008044	
00001	344168	PT	465176	PV	4340	001	5677D		04/06/04	25/08/04	08/06/04	23/06/04	30/08/04		248.164,54-	P	R\$		001/0086-8	0000008044	
00001	344168	PT	465176	PV	4340	002	5677D		04/06/04	25/08/04	08/06/04	23/06/04	30/08/04		27.298,10	P	R\$	Abat. Tributo INSS	001/0086-8	0000008044	
00001	344168	PT	465176	PV	4340	004	5677D		04/06/04	25/08/04	08/06/04	23/06/04	30/08/04		12.408,23	P	R\$	Abat. Tributo ISS	001/0086-8	0000008044	
00001	344168	PT	465176	PV	4340	006	5677D		04/06/04	25/08/04	08/06/04	23/06/04	30/08/04		23.451,55	P	R\$	Abat. Tributo EP	001/0086-8	0000008044	
00001	344168	PT	536599	PV	5734	001	5853.		08/09/04	21/09/04	09/09/04	24/09/04	27/09/04		326.896,81-	P	R\$		001/0086-8	0000008044	
00001	344168	PT	536599	PV	5734	002	5853.		08/09/04	21/09/04	09/09/04	24/09/04	27/09/04		35.958,65	P	R\$	Abat. Tributo INSS	001/0086-8	0000008044	
00001	344168	PT	536599	PV	5734	004	5853.		08/09/04	21/09/04	09/09/04	24/09/04	27/09/04		16.344,84	P	R\$	Abat. Tributo ISS	001/0086-8	0000008044	
00001	344168	PT	536599	PV	5734	006	5853.		08/09/04	21/09/04	09/09/04	24/09/04	27/09/04		30.891,75	P	R\$	Abat. Tributo EP	001/0086-8	0000008044	
00001	344168	PT	605464	PV	7090	001	5928		07/10/04	18/10/04	07/10/04	22/10/04	22/10/04		363.844,91-	P	R\$		001/0086-8	0000008044	
00001	344168	PT	605464	PV	7090	002	5928		07/10/04	18/10/04	07/10/04	22/10/04	22/10/04		40.022,94	P	R\$	Abat. Tributo INSS	001/0086-8	0000008044	
00001	344168	PT	605464	PV	7090	004	5928		07/10/04	18/10/04	07/10/04	22/10/04	22/10/04		18.192,25	P	R\$	Abat. Tributo ISS	001/0086-8	0000008044	
00001	344168	PT	605464	PV	7090	006	5928		07/10/04	18/10/04	07/10/04	22/10/04	22/10/04		34.383,35	P	R\$	Abat. Tributo EP	001/0086-8	0000008044	
Total do Fornecedor															1.190.914,68-						
Total Geral															1.190.914,68-						



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento			Documento JDE			Documento Fiscal																
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Numero	Item	Numero Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vlr. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto		
Código AN8			CNPJ / CPF					Razão Social														
279374			01645738000250					POLITEC LTDA														
00001	279374	PT	1318939	PV	19322	001	6453	06/05/05	30/05/05	10/05/05	25/05/05	01/06/05		442.030,63-	P	R\$		001/0086-8	0000008044			
00001	279374	PT	1318939	PV	19322	002	6453	06/05/05	30/05/05	10/05/05	25/05/05	01/06/05		48.623,37	P	R\$	Abat. Tributo INSS	001/0086-8	0000008044			
00001	279374	PT	1318939	&V	19322	001	6453ISS	06/05/05	30/05/05	10/05/05	25/05/05	01/06/05		22.101,53	P	R\$	ISS a Pagar	001/0086-8	0000008044			
00001	279374	PT	1318939	PV	19322	004	6453	06/05/05	30/05/05	10/05/05	25/05/05	01/06/05		41.771,89	P	R\$	Abat. Tributo EP	001/0086-8	0000008044			
00001	279374	PT	1433022	PV	20570	001	6524	07/06/05	24/06/05	10/06/05	25/06/05	29/06/05		481.877,82-	P	R\$		001/0086-8	0000008044			
00001	279374	PT	1433022	PV	20570	002	6524	07/06/05	24/06/05	10/06/05	25/06/05	29/06/05		53.006,56	P	R\$	Abat. Tributo INSS	001/0086-8	0000008044			
00001	279374	PT	1433022	&V	20570	001	6524ISS	07/06/05	24/06/05	10/06/05	25/06/05	29/06/05		24.093,89	P	R\$	ISS a Pagar	001/0086-8	0000008044			
00001	279374	PT	1433022	PV	20570	004	6524	07/06/05	24/06/05	10/06/05	25/06/05	29/06/05		45.537,45	P	R\$	Abat. Tributo EP	001/0086-8	0000008044			
Total do Fornecedor														688.773,76-								
Total Geral														688.773,76-								



TOTAL PAGO



DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI
DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI
TODOS OS PAGAMENTOS EFETURADOS A POLITEC

DR	RAZAO	CNPJ	DOC. FISC	EMIÇÃO	VENCIMEN'	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
03	POLITEC II	01645738C	NF-5059	08/10/03	05/11/03	05/11/03	7.669,92	7.171,37
03	POLITEC II	01645738C	NF-5056	08/10/03	05/11/03	05/11/03	22.216,32	20.772,26
03	POLITEC II	01645738C	NF-4809	01/07/03	28/07/03	28/07/03	72.026,91	67.345,16
03	POLITEC II	01645738C	NF-5726	01/07/04	26/07/04	03/08/04	8.724,24	7.463,59
03	POLITEC II	01645738C	NF-5275	24/12/03	16/01/04	16/01/04	57.423,92	53.691,36
03	POLITEC II	01645738C	NF-3588	01/02/02	28/02/02	26/02/02	18.054,68	16.881,13
03	POLITEC II	01645738C	NF-5657	26/05/04	28/06/04	30/07/04	61.069,68	54.077,21
03	POLITEC II	01645738C	NF-4555	11/03/03	10/04/03	10/04/03	16.073,64	15.832,54
03	POLITEC II	01645738C	NF-4528	05/03/03	03/04/03	03/04/03	72.031,19	67.349,16
03	POLITEC II	01645738C	NF-5343	12/01/04	03/02/04	03/02/04	56.494,56	48.331,09
03	POLITEC II	01645738C	NF-2982	02/03/01	22/03/01	22/03/01	71.759,52	70.683,13
03	POLITEC II	01645738C	NF-4343	09/12/02	02/01/03	02/01/03	23.975,16	23.615,53
03	POLITEC II	01645738C	NF-4970	05/09/03	29/09/03	30/09/03	24.713,40	24.342,70
03	POLITEC II	01645738C	NF-4969	05/09/03	29/09/03	01/10/03	56.770,32	55.918,77
03	POLITEC II	01645738C	NF-5616	06/05/04	17/05/04	20/05/04	198.875,84	154.228,21
03	POLITEC II	01645738C	NF-4065	08/08/02	18/09/02	18/09/02	11.517,46	10.768,83
03	POLITEC II	01645738C	NF-4706	09/05/03	15/05/03	15/05/03	164.864,64	138.486,30
03	POLITEC II	01645738C	NF-3992	12/07/02	02/08/02	02/08/02	24.773,52	23.163,24
03	POLITEC II	01645738C	NF-5276	24/12/03	16/01/04	16/01/04	3.074,40	2.874,56
03	POLITEC II	01645738C	NF-4488	06/02/03	03/03/03	06/03/03	13.436,64	12.563,26
03	POLITEC II	01645738C	NF-4792	12/06/03	04/07/03	04/07/03	22.216,32	21.883,08
03	POLITEC II	01645738C	NF-5691	09/06/04	14/07/04	03/08/04	8.724,24	7.725,32
03	POLITEC II	01645738C	NF-3303	10/09/01	03/10/01	03/10/01	23.975,16	23.615,53
03	POLITEC II	01645738C	NF-3402	08/11/01	04/12/01	04/12/01	7.439,04	7.327,45
03	POLITEC II	01645738C	NF-4655	10/04/03	07/05/03	07/05/03	32.780,44	32.288,73
03	POLITEC II	01645738C	NF-4196	08/10/02	30/10/02	30/10/02	23.975,16	23.615,53
03	POLITEC II	01645738C	NF-3746	11/04/02	09/05/02	07/05/02	64.661,93	60.458,90



TOTAL PAGO

03	POLITEC II 01645738C NF-5643	14/05/04	18/06/04	18/06/04	68.475,12	58.580,46
03	POLITEC II 01645738C NF-5630	10/05/04	04/06/04	17/06/04	17.391,36	14.878,31
03	POLITEC II 01645738C NF-3080	03/05/01	25/05/01	25/05/01	21.399,84	21.078,84
03	POLITEC II 01645738C NF-2645	17/08/00	07/09/00	08/09/00	15.106,40	14.879,80
03	POLITEC II 01645738C NF-2601	02/08/00	01/09/00	01/09/00	56.473,20	55.626,10
10	POLITEC II 01645738C NF-2082	22/09/99	12/10/99	28/10/99	57.537,22	56.674,16
03	POLITEC II 01645738C NF-5742	08/07/04	04/08/04	05/08/04	19.236,00	16.456,40
03	POLITEC II 01645738C NF-5724	01/07/04	03/08/04	05/08/04	13.819,68	11.822,74
03	POLITEC II 01645738C NF-2854	14/12/00	30/12/00	09/01/01	25.400,93	25.019,92
03	POLITEC II 01645738C NF-3337	03/10/01	05/11/01	05/11/01	27.639,57	27.224,98
10	POLITEC II 01645738C NF-2076	13/09/99	06/10/99	08/10/99	28.016,32	27.596,08
10	POLITEC II 01645738C NF-1806	06/04/99	29/04/99	07/05/99	44.933,76	44.484,42
03	POLITEC II 01645738C NF-3214	20/07/01	10/08/01	10/08/01	36.142,79	35.600,65
03	POLITEC II 01645738C NF-2744	11/10/00	07/11/00	10/11/00	77.888,01	76.719,69
03	POLITEC II 01645738C NF-3654	06/03/02	27/03/02	27/03/02	7.510,14	7.021,98
10	POLITEC II 01645738C NF-2305	25/01/00	23/02/00	03/03/00	95.203,92	95.203,92
03	POLITEC II 01645738C NF-3027	05/04/01	25/04/01	25/04/01	30.186,48	29.733,68
03	POLITEC II 01645738C NF-3030	05/04/01	25/04/01	25/04/01	71.759,52	70.683,13
03	POLITEC II 01645738C NF-4038	06/08/02	28/08/02	28/08/02	31.032,24	29.015,15
03	POLITEC II 01645738C NF-3911	12/06/02	31/07/02	31/07/02	19.629,03	18.353,14
03	POLITEC II 01645738C NF-3906	12/06/02	23/07/02	23/07/02	15.579,39	14.566,73
03	POLITEC II 01645738C NF-5549	05/04/04	03/05/04	03/05/04	9.482,64	8.112,40
03	POLITEC II 01645738C NF-5439	12/02/04	18/03/04	22/03/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-3332	03/10/01	05/11/01	05/11/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-5476	05/03/04	30/03/04	05/04/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5283	06/01/04	05/02/04	05/02/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-5639	11/05/04	21/06/04	30/07/04	26.427,00	23.401,11
03	POLITEC II 01645738C NF-5635	10/05/04	14/06/04	17/06/04	26.172,72	22.390,76
03	POLITEC II 01645738C NF-5629	10/05/04	02/06/04	02/06/04	7.670,88	6.562,44
03	POLITEC II 01645738C NF-5533	23/03/04	28/05/04	28/05/04	89.372,64	76.458,30
03	POLITEC II 01645738C NF-5335	08/01/04	30/01/04	03/02/04	7.670,88	6.562,44
03	POLITEC II 01645738C NF-4680	05/05/03	27/05/03	27/05/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4139	09/09/02	30/09/02	30/09/02	24.210,48	22.636,80
03	POLITEC II 01645738C NF-3570	10/01/02	01/02/02	01/02/02	15.589,23	15.355,39



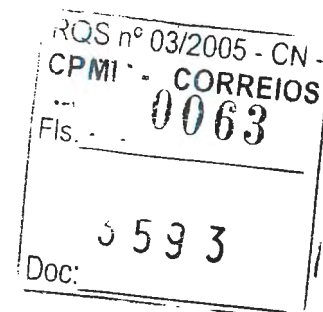
TOTAL PAGO

03	POLITEC II 01645738C NF-5014	02/10/03	24/10/03	24/10/03	16.620,24	15.539,93
03	POLITEC II 01645738C NF-4850	08/07/03	30/07/03	30/07/03	26.036,60	24.344,22
03	POLITEC II 01645738C NF-5550	05/04/04	28/04/04	28/04/04	21.771,12	18.625,19
03	POLITEC II 01645738C NF-5551	05/04/04	29/04/04	29/04/04	7.670,88	6.792,56
03	POLITEC II 01645738C NF-4068	09/08/02	30/08/02	30/08/02	15.579,39	14.566,73
03	POLITEC II 01645738C NF-4281	18/11/02	11/12/02	11/12/02	13.436,64	13.235,09
03	POLITEC II 01645738C NF-3248	10/08/01	31/08/01	31/08/01	20.395,60	20.089,67
03	POLITEC II 01645738C NF-4490	07/02/03	03/03/03	06/03/03	23.294,52	22.945,10
03	POLITEC II 01645738C NF-3788	06/05/02	29/05/02	29/05/02	57.566,79	53.824,95
03	POLITEC II 01645738C NF-3787	06/05/02	29/05/02	27/05/02	40.380,88	37.756,13
03	POLITEC II 01645738C NF-2929	02/02/01	21/02/01	21/02/01	30.186,48	29.733,68
03	POLITEC II 01645738C NF-4996	10/09/03	02/10/03	02/10/03	4.748,64	4.439,98
03	POLITEC II 01645738C NF-4646	08/04/03	23/04/03	28/04/03	164.801,72	143.377,50
03	POLITEC II 01645738C NF-4007	24/07/02	15/08/02	15/08/02	28.392,90	26.547,36
03	POLITEC II 01645738C NF-2747	18/10/00	22/12/00	22/12/00	67.054,52	66.048,70
10	POLITEC II 01645738C NF-1875	13/05/99	02/06/99	29/06/99	48.557,39	47.829,03
03	POLITEC II 01645738C NF-4244	06/11/02	29/11/02	29/11/02	26.682,84	24.948,46
03	POLITEC II 01645738C NF-3810	10/05/02	03/06/02	31/05/02	15.513,37	14.505,00
03	POLITEC II 01645738C NF-3808	10/05/02	07/06/02	07/06/02	24.346,36	22.763,84
10	POLITEC II 01645738C NF-2315	01/02/00	22/04/00	24/04/00	32.538,72	32.050,64
10	POLITEC II 01645738C NF-2307	25/01/00	16/02/00	21/02/00	57.535,92	57.535,92
10	POLITEC II 01645738C NF-1927	21/06/99	17/07/99	28/07/99	7.015,68	6.910,44
10	POLITEC II 01645738C NF-1834	28/04/99	22/05/99	26/05/99	23.565,17	23.565,17
03	POLITEC II 01645738C NF-3345	04/10/01	30/10/01	30/10/01	29.869,68	29.421,63
10	POLITEC II 01645738C NF-2382	08/03/00	13/05/00	15/05/00	57.535,92	56.672,88
03	POLITEC II 01645738C NF-2978	02/03/01	22/03/01	22/03/01	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2983	02/03/01	22/03/01	22/03/01	14.029,68	13.819,23
03	POLITEC II 01645738C NF-3476	19/12/01	16/01/02	16/01/02	15.589,23	15.355,39
03	POLITEC II 01645738C NF-3212	20/07/01	10/08/01	10/08/01	36.180,48	35.637,77
03	POLITEC II 01645738C NF-5628	10/05/04	14/06/04	25/06/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5633	10/05/04	01/06/04	01/06/04	13.637,04	11.666,49
03	POLITEC II 01645738C NF-5601	03/05/04	31/05/04	31/05/04	12.041,60	10.301,59
03	POLITEC II 01645738C NF-4848	08/07/03	29/07/03	29/07/03	24.138,12	23.776,05
03	POLITEC II 01645738C NF-5245	10/12/03	05/01/04	06/01/04	9.223,20	8.623,69



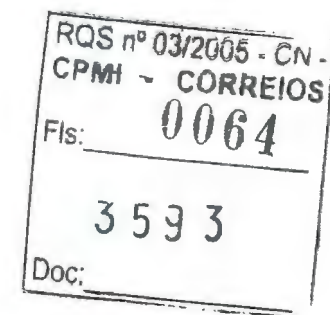
TOTAL PAGO

03	POLITEC II 01645738C NF-2761	06/11/00	21/11/00	22/11/00	39.445,92	19.154,23
03	POLITEC II 01645738C NF-5705	23/06/04	15/07/04	03/08/04	35.264,00	31.226,27
03	POLITEC II 01645738C CI-3671/20	06/10/00	09/10/00	09/10/00	57.121,29	56.264,47
03	POLITEC II 01645738C NF-5694	15/06/04	07/07/04	03/08/04	24.291,72	21.510,32
03	POLITEC II 01645738C NF-4791	12/06/03	04/07/03	04/07/03	18.756,12	18.474,78
03	POLITEC II 01645738C NF-2665	06/09/00	23/09/00	27/09/00	56.473,20	16.226,10
03	POLITEC II 01645738C NF-4975	05/09/03	29/09/03	30/09/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-4667	02/05/03	29/05/03	29/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4665	02/05/03	29/05/03	29/05/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-4077	14/08/02	02/09/02	02/09/02	1.474.884,40	1.283.149,43
03	POLITEC II 01645738C NF-5155	11/11/03	15/11/03	26/12/03	264.106,46	217.887,82
03	POLITEC II 01645738C NF-3999	17/07/02	03/09/02	03/09/02	17.016,60	15.910,52
03	POLITEC II 01645738C NF-4750	04/06/03	04/07/03	04/07/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-3501	24/12/01	18/01/02	18/01/02	26.115,78	25.724,04
03	POLITEC II 01645738C NF-5109	10/11/03	02/12/03	02/12/03	20.496,00	19.163,76
03	POLITEC II 01645738C NF-4204	08/10/02	30/10/02	30/10/02	14.279,28	14.065,09
03	POLITEC II 01645738C NF-4203	08/10/02	30/10/02	30/10/02	15.579,39	15.345,70
03	POLITEC II 01645738C NF-5051	07/10/03	30/10/03	30/10/03	58.432,08	54.634,00
03	POLITEC II 01645738C NF-4225	01/11/02	04/12/02	04/12/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-5479	05/03/04	29/03/04	02/04/04	8.724,24	7.777,66
03	POLITEC II 01645738C NF-4486	06/02/03	03/03/03	06/03/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-3996	12/07/02	02/08/02	02/08/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-5365	02/02/04	27/02/04	27/02/04	18.756,12	16.045,86
50	POLITEC L 01645738C NF 4145	19/09/02	13/10/02	14/10/02	10.635,59	10.635,59
03	POLITEC II 01645738C NF-3443	04/12/01	02/01/02	02/01/02	26.150,16	25.757,91
03	POLITEC II 01645738C NF-2602	02/08/00	12/10/00	26/10/00	57.535,92	17.272,88
03	POLITEC II 01645738C NF-2605	02/08/00	25/08/00	25/08/00	67.057,29	66.051,43
10	POLITEC II 01645738C NF-1876	13/05/99	03/06/99	23/07/99	52.688,58	51.898,25
03	POLITEC II 01645738C NF-4022	01/08/02	04/09/02	04/09/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-3537	04/01/02	29/01/02	29/01/02	25.163,04	24.785,59
03	POLITEC II 01645738C NF-2603	02/08/00	01/09/00	01/09/00	60.096,00	59.194,56
03	POLITEC II 01645738C NF-3451	11/12/01	08/01/02	08/01/02	18.054,68	17.783,86
03	POLITEC II 01645738C NF-3452	11/12/01	08/01/02	08/01/02	18.054,68	17.783,86
03	POLITEC II 01645738C NF-3397	08/11/01	04/12/01	04/12/01	23.250,72	22.901,96



TOTAL PAGO

03	POLITEC II 01645738C NF-3398	08/11/01	07/12/01	07/12/01	24.130,02	23.768,07
10	POLITEC II 01645738C NF-2365	02/03/00	13/05/00	15/05/00	95.203,92	93.775,86
03	POLITEC II 01645738C NF-2764	06/11/00	22/11/00	22/11/00	8.246,37	1.227,67
03	POLITEC II 01645738C NF-3029	05/04/01	25/04/01	25/04/01	36.219,36	35.676,07
03	POLITEC II 01645738C NF-2704	13/09/00	23/09/00	27/09/00	54.086,40	4.025,10
10	POLITEC II 01645738C NF-2031	25/08/99	31/08/99	29/09/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-4062	07/08/02	28/08/02	28/08/02	24.210,48	22.636,80
03	POLITEC II 01645738C NF-3569	09/01/02	04/02/02	04/02/02	13.412,18	13.211,00
03	POLITEC II 01645738C NF-4666	02/05/03	27/05/03	27/05/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5744	08/07/04	04/08/04	05/08/04	23.619,20	20.206,23
03	POLITEC II 01645738C NF-5582	14/04/04	11/05/04	11/05/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-5585	14/04/04	18/06/04	18/06/04	178.067,97	152.337,15
03	POLITEC II 01645738C NF-5376	05/02/04	27/02/04	11/03/04	25.468,20	21.788,05
03	POLITEC II 01645738C NF-4465	03/02/03	05/03/03	06/03/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-5473	04/03/04	29/03/04	29/03/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-4785	09/06/03	03/07/03	03/07/03	7.669,92	7.554,87
03	POLITEC II 01645738C NF-5428	09/02/04	03/03/04	11/03/04	63.199,92	54.067,53
03	POLITEC II 01645738C NF-4721	14/05/03	05/06/03	05/06/03	19.864,76	19.566,79
03	POLITEC II 01645738C NF-4350	11/12/02	15/01/03	05/02/03	173.618,65	170.146,28
03	POLITEC II 01645738C NF-4443	13/01/03	06/02/03	06/02/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4430	08/01/03	30/01/03	31/01/03	23.294,52	22.945,10
03	POLITEC II 01645738C NF-4857	10/07/03	01/08/03	01/08/03	22.216,32	21.883,08
03	POLITEC II 01645738C NF-4928	14/08/03	05/09/03	05/09/03	52.630,40	51.840,94
03	POLITEC II 01645738C NF-4393	02/01/03	03/02/03	03/02/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-3666	07/03/02	01/04/02	01/04/02	7.439,04	6.955,50
03	POLITEC II 01645738C NF-5369	04/02/04	01/03/04	01/03/04	51.244,00	43.839,24
03	POLITEC II 01645738C NF-5460	01/03/04	30/03/04	05/04/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-4583	17/03/03	08/04/03	08/04/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-3567	09/01/02	31/01/02	31/01/02	27.631,85	27.217,37
03	POLITEC II 01645738C NF-5101	07/11/03	02/12/03	02/12/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4436	08/01/03	31/01/03	31/01/03	14.632,80	13.901,16
03	POLITEC II 01645738C NF-4140	09/09/02	30/09/02	30/09/02	26.494,80	24.772,64
03	POLITEC II 01645738C NF-5641	13/05/04	14/06/04	25/06/04	21.771,12	18.625,19
03	POLITEC II 01645738C NF-4586	18/03/03	10/04/03	10/04/03	23.975,16	23.615,53



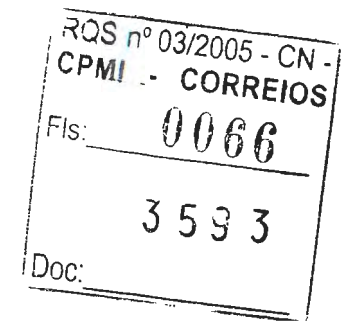
TOTAL PAGO

03	POLITEC II 01645738C NF-4948	01/09/03	26/09/03	26/09/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4164	01/10/02	29/10/02	29/10/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4103	03/09/02	26/09/02	26/09/02	15.579,39	14.566,73
03	POLITEC II 01645738C NF-3236	09/08/01	04/09/01	04/09/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-3246	09/08/01	17/09/01	17/09/01	21.511,12	19.781,75
03	POLITEC II 01645738C NF-3241	09/08/01	31/08/01	31/08/01	23.975,16	23.615,53
03	POLITEC II 01645738C NF-3237	09/08/01	31/08/01	31/08/01	24.210,48	23.847,32
03	POLITEC II 01645738C NF-5478	05/03/04	29/03/04	02/04/04	7.670,88	6.838,59
03	POLITEC II 01645738C NF-3625	07/02/02	05/03/02	01/03/02	14.276,28	13.562,47
03	POLITEC II 01645738C NF-3521	02/01/02	24/01/02	24/01/02	23.099,37	22.752,88
03	POLITEC II 01645738C NF-2750	27/10/00	11/11/00	22/11/00	52.016,12	18.925,85
10	POLITEC II 01645738C NF-2425	30/05/00	30/05/00	02/06/00	57.535,92	56.672,88
10	POLITEC II 01645738C NF-2185	22/11/99	16/12/99	07/01/00	77.073,54	75.917,44
10	POLITEC II 01645738C NF-1883	21/05/99	04/06/99	29/06/99	51.725,62	50.949,74
03	POLITEC II 01645738C NF-3315	14/09/01	10/12/01	10/12/01	28.666,46	28.195,58
03	POLITEC II 01645738C NF-4041	06/08/02	30/08/02	30/08/02	25.163,04	23.527,44
10	POLITEC II 01645738C NF-2262	30/12/99	05/02/00	07/02/00	21.162,89	20.845,45
03	POLITEC II 01645738C NF-4849	08/07/03	28/07/03	28/07/03	20.008,00	19.707,88
03	POLITEC II 01645738C NF-4613	01/04/03	30/04/03	30/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5431	10/02/04	04/03/04	04/03/04	7.670,88	6.562,44
03	POLITEC II 01645738C NF-5432	10/02/04	04/03/04	04/03/04	10.761,60	9.206,55
03	POLITEC II 01645738C NF-5254	11/12/03	07/01/04	07/01/04	7.405,44	6.924,09
03	POLITEC II 01645738C NF-5252	11/12/03	07/01/04	07/01/04	7.669,92	7.171,37
03	POLITEC II 01645738C NF-5589	20/04/04	14/05/04	17/05/04	19.324,80	6.532,37
03	POLITEC II 01645738C NF-5162	19/11/03	10/12/03	11/12/03	4.231,68	3.956,62
03	POLITEC II 01645738C NF-5104	07/11/03	02/12/03	02/12/03	22.855,32	21.369,72
03	POLITEC II 01645738C NF-5012	02/10/03	03/11/03	03/11/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4927	11/08/03	15/08/03	15/08/03	268.899,33	225.875,43
03	POLITEC II 01645738C NF-4644	08/04/03	02/05/03	02/05/03	22.294,02	21.959,61
03	POLITEC II 01645738C NF-4241	05/11/02	28/11/02	28/11/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-5631	10/05/04	02/06/04	02/06/04	64.165,44	54.893,54
03	POLITEC II 01645738C NF-3453	11/12/01	08/01/02	08/01/02	18.054,68	17.783,86
03	POLITEC II 01645738C NF-4198	08/10/02	30/10/02	30/10/02	27.035,52	26.629,99
03	POLITEC II 01645738C NF-4240	05/11/02	28/11/02	27/12/02	14.632,80	13.681,67



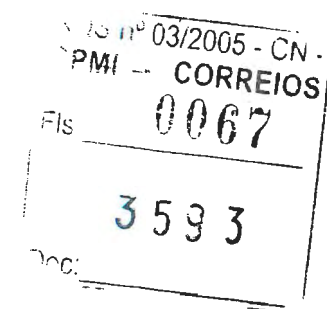
TOTAL PAGO

03	POLITEC II 01645738C NF-4464	03/02/03	05/03/03	06/03/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-4042	06/08/02	30/08/02	30/08/02	25.163,04	23.527,44
03	POLITEC II 01645738C NF-4195	08/10/02	30/10/02	30/10/02	42.745,50	39.967,04
03	POLITEC II 01645738C NF-3565	09/01/02	31/01/02	31/01/02	24.187,44	23.824,63
03	POLITEC II 01645738C NF-4553	11/03/03	17/04/03	17/04/03	24.300,64	23.936,13
03	POLITEC II 01645738C NF-4245	06/11/02	02/12/02	02/12/02	18.243,36	17.969,71
03	POLITEC II 01645738C NF-3333	03/10/01	05/11/01	05/11/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-3587	01/02/02	28/02/02	28/02/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3748	12/04/02	08/05/02	08/05/02	15.589,23	14.575,93
10	POLITEC II 01645738C NF-2354	11/02/00	02/05/00	03/05/00	44.408,32	43.742,20
10	POLITEC II 01645738C NF-2256	30/12/99	09/02/00	11/02/00	445.496,38	438.813,93
10	POLITEC II 01645738C NF-2134	26/10/99	20/11/99	22/11/99	9.852,00	9.704,22
10	POLITEC II 01645738C NF-1639	31/12/98	20/01/99	21/01/99	12.647,76	12.521,28
03	POLITEC II 01645738C NF-3670	08/03/02	03/04/02	03/04/02	15.589,23	14.575,93
03	POLITEC II 01645738C NF-3316	17/09/01	09/10/01	09/10/01	10.882,12	10.718,89
03	POLITEC II 01645738C NF-2467	03/05/00	23/05/00	25/05/00	56.473,20	55.626,10
03	POLITEC II 01645738C NF-3028	05/04/01	25/04/01	25/04/01	27.783,36	27.366,61
03	POLITEC II 01645738C NF-3334	03/10/01	05/11/01	05/11/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-3336	03/10/01	05/11/01	05/11/01	24.210,48	23.847,32
03	POLITEC II 01645738C NF-3075	03/05/01	07/07/01	09/07/01	95.933,66	94.494,66
03	POLITEC II 01645738C NF-2647	17/08/00	07/10/00	11/10/00	50.802,17	50.040,14
03	POLITEC II 01645738C NF-2648	17/08/00	07/10/00	11/10/00	64.069,84	63.108,79
03	POLITEC II 01645738C NF-2649	17/08/00	07/09/00	08/09/00	4.926,00	4.852,11
03	POLITEC II 01645738C NF-5108	10/11/03	02/12/03	02/12/03	64.074,32	59.909,49
10	POLITEC II 01645738C NF-2254	30/12/99	10/02/00	21/02/00	177.544,57	177.544,57
03	POLITEC II 01645738C NF-4358	13/12/02	08/01/03	08/01/03	17.832,00	17.564,52
03	POLITEC II 01645738C NF-2516	02/06/00	04/07/00	06/07/00	57.535,92	56.672,88
03	POLITEC II 01645738C NF-2513	02/06/00	04/07/00	06/07/00	67.057,29	66.051,43
03	POLITEC II 01645738C NF-5186	02/12/03	15/12/03	15/12/03	234.201,43	194.387,18
03	POLITEC II 01645738C NF-5246	10/12/03	05/01/04	06/01/04	9.223,20	8.623,69
03	POLITEC II 01645738C NF-5671	02/06/04	29/06/04	03/08/04	20.753,16	17.754,33
03	POLITEC II 01645738C NF-5556	05/04/04	29/04/04	29/04/04	16.911,48	14.467,78
03	POLITEC II 01645738C NF-5157	12/11/03	03/12/03	03/12/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4360	13/12/02	08/01/03	08/01/03	13.436,64	13.235,09



TOTAL PAGO

03	POLITEC II 01645738C NF-4357	13/12/02	08/01/03	08/01/03	22.453,20	22.116,40
03	POLITEC II 01645738C NF-5103	07/11/03	02/12/03	02/12/03	16.620,24	15.539,93
03	POLITEC II 01645738C NF-5107	07/11/03	02/12/03	02/12/03	18.756,12	17.536,97
03	POLITEC II 01645738C NF-4967	04/09/03	19/09/03	19/09/03	266.626,16	223.965,97
03	POLITEC II 01645738C NF-5429	09/02/04	03/03/04	11/03/04	183.053,25	156.602,06
03	POLITEC II 01645738C NF-4446	16/01/03	07/02/03	07/02/03	23.975,16	22.416,77
03	POLITEC II 01645738C NF-4580	14/03/03	08/04/03	08/04/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4669	02/05/03	29/05/03	29/05/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4429	08/01/03	30/01/03	31/01/03	20.071,44	19.770,37
03	POLITEC II 01645738C NF-4102	03/09/02	26/09/02	26/09/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4193	03/10/02	25/10/02	25/10/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-4825	03/07/03	15/07/03	17/07/03	205.694,80	172.783,63
03	POLITEC II 01645738C NF-4074	12/08/02	03/09/02	03/09/02	23.801,16	22.254,08
03	POLITEC II 01645738C NF-3294	05/09/01	02/10/01	02/10/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-3297	05/09/01	02/10/01	02/10/01	24.210,48	23.847,32
03	POLITEC II 01645738C NF-3295	05/09/01	02/10/01	02/10/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-3712	02/04/02	25/04/02	23/04/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-4135	09/09/02	30/09/02	30/09/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-3079	03/05/01	25/05/01	25/05/01	71.759,52	70.683,13
03	POLITEC II 01645738C NF-5583	14/04/04	20/05/04	20/05/04	64.165,44	54.893,54
03	POLITEC II 01645738C NF-4747	04/06/03	04/07/03	04/07/03	72.026,91	67.345,48
03	POLITEC II 01645738C NF-4585	18/03/03	10/04/03	10/04/03	6.958,26	6.853,89
03	POLITEC II 01645738C NF-4584	18/03/03	10/04/03	10/04/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-2515	02/06/00	04/07/00	06/07/00	56.473,20	55.626,10
03	POLITEC II 01645738C NF-3299	05/09/01	02/10/01	02/10/01	27.465,61	27.053,63
03	POLITEC II 01645738C NF-3247	09/08/01	31/08/01	31/08/01	29.869,68	29.421,63
03	POLITEC II 01645738C NF-2739	11/10/00	16/11/00	16/11/00	47.958,32	47.238,95
03	POLITEC II 01645738C NF-2671	06/09/00	23/09/00	27/09/00	85.015,83	14.790,59
10	POLITEC II 01645738C NF-2313	01/02/00	22/02/00	22/02/00	6.657,84	6.657,84
03	POLITEC II 01645738C NF-2460	03/05/00	23/05/00	25/05/00	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2931	05/02/01	02/03/01	02/03/01	36.219,36	35.676,07
03	POLITEC II 01645738C NF-3188	12/07/01	08/08/01	08/08/01	23.975,16	23.615,53
03	POLITEC II 01645738C NF-5642	13/05/04	14/06/04	25/06/04	24.425,76	20.896,24
03	POLITEC II 01645738C NF-2461	03/05/00	31/05/00	01/06/00	67.057,29	66.051,43



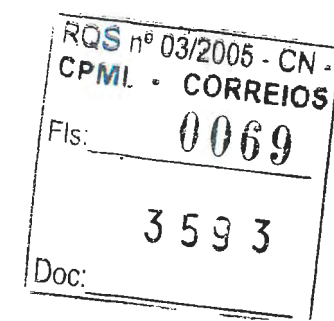
TOTAL PAGO

03	POLITEC II 01645738C NF-2464	03/05/00	23/05/00	25/05/00	60.096,00	59.194,56
10	POLITEC II 01645738C NF-2263	30/12/99	18/01/00	28/01/00	56.473,20	55.626,10
03	POLITEC II 01645738C NF-4435	08/01/03	31/01/03	31/01/03	18.555,36	17.349,26
03	POLITEC II 01645738C NF-2742	11/10/00	28/10/00	30/10/00	6.657,84	1.632,97
03	POLITEC II 01645738C NF-5440	12/02/04	08/03/04	11/03/04	14.458,24	12.369,03
03	POLITEC II 01645738C DEV IRRF	17/12/03	18/12/03	18/12/03	2.342,01	2.342,01
03	POLITEC II 01645738C NF-4611	01/04/03	02/05/03	02/05/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5559	05/04/04	03/05/04	03/05/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5612	06/05/04	31/05/04	31/05/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-5610	05/05/04	31/05/04	31/05/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-5187	02/12/03	24/12/03	06/01/04	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4394	02/01/03	28/01/03	29/01/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-4361	13/12/02	08/01/03	08/01/03	23.975,16	23.615,53
03	POLITEC II 01645738C NF-3674	07/03/02	03/04/02	03/04/02	23.970,81	22.412,71
03	POLITEC II 01645738C NF-3641	22/02/02	18/03/02	14/03/02	13.412,18	12.540,39
03	POLITEC II 01645738C NF-3642	22/02/02	18/03/02	14/03/02	23.970,81	22.412,71
03	POLITEC II 01645738C NF-4136	09/09/02	30/09/02	30/09/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-4137	09/09/02	03/10/02	03/10/02	42.745,50	39.967,04
03	POLITEC II 01645738C NF-4651	08/04/03	02/05/03	02/05/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-3462	12/12/01	08/01/02	08/01/02	7.439,04	7.327,45
03	POLITEC II 01645738C NF-4138	09/09/02	03/10/02	03/10/02	42.807,45	40.024,97
03	POLITEC II 01645738C NF-3711	02/04/02	25/04/02	23/04/02	23.099,37	21.597,91
03	POLITEC II 01645738C NF-3713	02/04/02	25/04/02	23/04/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3646	01/03/02	27/03/02	27/03/02	23.099,37	21.597,91
03	POLITEC II 01645738C NF-3917	14/06/02	29/06/02	01/07/02	8.631,84	8.070,77
03	POLITEC II 01645738C NF-4039	06/08/02	28/08/02	28/08/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5434	10/02/04	04/03/04	04/03/04	290.706,29	216.721,55
03	POLITEC II 01645738C NF-5332	08/01/04	02/02/04	03/02/04	34.644,40	29.638,28
03	POLITEC II 01645738C NF-4144	13/09/02	10/10/02	10/10/02	3.318.489,90	3.252.120,10
03	POLITEC II 01645738C NF-3929	25/06/02	23/07/02	23/07/02	52.871,89	49.435,22
03	POLITEC II 01645738C NF-3851	24/05/02	27/06/02	26/06/02	18.785,76	17.564,68
03	POLITEC II 01645738C NF-3811	10/05/02	03/06/02	31/05/02	14.276,28	13.348,33
03	POLITEC II 01645738C NF-3520	02/01/02	06/02/02	06/02/02	32.464,37	31.977,40
03	POLITEC II 01645738C NF-2763	06/11/00	27/12/00	27/12/00	6.657,84	6.557,97



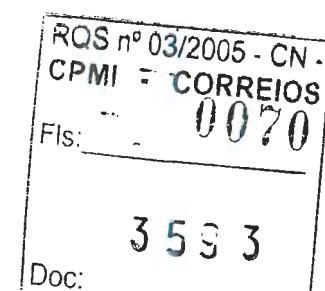
TOTAL PAGO

10	POLITEC II 01645738C NF-1974	23/07/99	11/08/99	18/08/99	57.968,17	57.098,65
10	POLITEC II 01645738C NF-1930	23/06/99	09/07/99	19/07/99	57.537,22	56.674,16
01	POLITEC II 01645738C NF-136	17/07/96	17/07/96	17/07/96	7.129,73	7.129,73
03	POLITEC II 01645738C NF-3213	20/07/01	10/08/01	10/08/01	36.142,79	35.600,65
03	POLITEC II 01645738C NF-3215	20/07/01	10/08/01	10/08/01	36.180,48	35.637,77
03	POLITEC II 01645738C NF-3631	14/02/02	11/03/02	07/03/02	21.808,10	20.390,57
10	POLITEC II 01645738C NF-2276	30/12/99	25/01/00	28/01/00	60.096,00	59.194,56
03	POLITEC II 01645738C NF-2800	13/11/00	07/12/00	07/12/00	67.845,12	66.827,44
03	POLITEC II 01645738C NF-5251	11/12/03	05/01/04	06/01/04	183.053,25	171.154,79
03	POLITEC II 01645738C NF-4444	13/01/03	05/02/03	05/02/03	1.656,80	1.549,11
03	POLITEC II 01645738C NF-5480	05/03/04	05/04/04	13/04/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-5469	04/03/04	15/03/04	16/03/04	241.099,68	179.739,82
03	POLITEC II 01645738C NF-4950	01/09/03	01/10/03	01/10/03	7.670,88	7.172,28
10	POLITEC II 01645738C NF-2086	27/09/99	12/10/99	20/10/99	181.597,20	178.873,24
03	POLITEC II 01645738C NF-4787	10/06/03	04/07/03	04/07/03	39.664,80	39.069,83
10	POLITEC II 01645738C NF-2428	05/04/00	02/05/00	03/05/00	14.449,60	14.232,86
03	POLITEC II 01645738C NF-4922	07/08/03	01/09/03	01/09/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-3987	05/07/02	31/07/02	31/07/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-5686	07/06/04	02/07/04	30/07/04	8.724,24	7.725,32
03	POLITEC II 01645738C NF-3393	08/11/01	03/12/01	03/12/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-5693	15/06/04	07/07/04	03/08/04	7.191,00	6.367,63
03	POLITEC II 01645738C NF-5472	04/03/04	29/03/04	02/04/04	14.810,88	13.203,90
03	POLITEC II 01645738C NF-5062	10/10/03	04/11/03	04/11/03	177.444,81	165.910,90
03	POLITEC II 01645738C NF-5613	06/05/04	31/05/04	31/05/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5341	12/01/04	03/02/04	03/02/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-4650	08/04/03	02/05/03	02/05/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-4276	12/11/02	05/12/02	05/12/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-5475	05/03/04	29/03/04	29/03/04	16.129,68	13.798,95
03	POLITEC II 01645738C NF-5466	03/03/04	29/03/04	02/04/04	17.448,48	15.555,32
03	POLITEC II 01645738C NF-4594	27/03/03	11/04/03	11/04/03	196.600,60	168.093,51
03	POLITEC II 01645738C NF-4496	13/02/03	14/03/03	14/03/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-4427	07/01/03	30/01/03	31/01/03	27.694,68	27.279,26
03	POLITEC II 01645738C NF-4428	07/01/03	31/01/03	31/01/03	27.694,68	27.279,26
03	POLITEC II 01645738C NF-3910	12/06/02	31/07/02	31/07/02	11.158,56	10.433,25



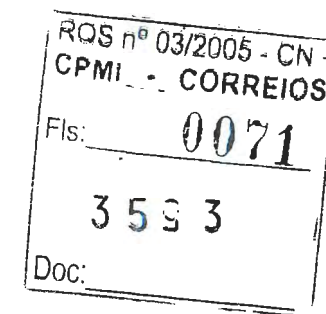
TOTAL PAGO

03	POLITEC II 01645738C NF-3905	12/06/02	23/07/02	23/07/02	14.279,28	13.351,13
03	POLITEC II 01645738C NF-5483	08/03/04	05/04/04	13/04/04	23.371,08	19.993,96
03	POLITEC II 01645738C NF-3995	12/07/02	02/08/02	02/08/02	14.279,28	13.351,13
03	POLITEC II 01645738C NF-3982	04/07/02	01/08/02	01/08/02	8.631,84	8.070,77
03	POLITEC II 01645738C NF-4930	14/08/03	05/09/03	05/09/03	20.496,00	19.163,76
03	POLITEC II 01645738C NF-3749	12/04/02	08/05/02	08/05/02	14.276,28	13.348,33
03	POLITEC II 01645738C NF-4066	08/08/02	18/09/02	18/09/02	71.414,40	66.772,46
03	POLITEC II 01645738C NF-3997	12/07/02	02/08/02	02/08/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-3994	12/07/02	02/08/02	02/08/02	15.579,39	14.566,73
03	POLITEC II 01645738C NF-5284	06/01/04	05/02/04	05/02/04	18.756,12	16.045,86
03	POLITEC II 01645738C NF-4998	11/09/03	06/10/03	07/10/03	18.756,12	17.536,97
10	POLITEC II 01645738C NF-2427	05/04/00	15/05/00	16/05/00	57.012,66	56.157,47
10	POLITEC II 01645738C NF-2421	05/04/00	29/04/00	03/05/00	6.657,84	6.557,97
10	POLITEC II 01645738C NF-2140	01/11/99	25/11/99	26/11/99	134.114,57	132.102,85
03	POLITEC II 01645738C NF-4104	03/09/02	26/09/02	26/09/02	33.591,60	31.408,15
03	POLITEC II 01645738C NF-2743	11/10/00	28/10/00	30/10/00	23.595,92	18.979,42
03	POLITEC II 01645738C NF-2514	02/06/00	04/07/00	06/07/00	21.162,96	20.845,52
03	POLITEC II 01645738C NF-3589	01/02/02	28/02/02	26/02/02	18.054,68	16.881,13
10	POLITEC II 01645738C NF-1973	23/07/99	11/08/99	30/08/99	72.212,15	71.128,97
03	POLITEC II 01645738C NF-5189	03/12/03	09/01/04	09/01/04	18.756,12	17.536,97
03	POLITEC II 01645738C NF-5013	02/10/03	24/10/03	24/10/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-2571	06/07/00	12/10/00	26/10/00	57.535,92	17.272,88
03	POLITEC II 01645738C NF-5250	11/12/03	05/01/04	06/01/04	56.494,56	52.822,41
10	POLITEC II 01645738C NF-2209	02/12/99	29/12/99	28/01/00	8.374,20	8.248,59
03	POLITEC II 01645738C NF-2141	01/11/99	24/08/00	24/08/00	19.022,08	18.736,75
03	POLITEC II 01645738C NF-5591	20/04/04	13/05/04	19/05/04	43.433,99	37.157,78
03	POLITEC II 01645738C NF-5249	11/12/03	05/01/04	06/01/04	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4752	04/06/03	03/07/03	03/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4445	14/01/03	06/02/03	06/02/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4197	08/10/02	30/10/02	30/10/02	13.436,64	13.235,09
01	POLITEC -I 01645738C FAT 142	22/07/96	22/07/96	22/07/96	5.991,86	5.991,86
03	POLITEC II 01645738C NF-3630	07/02/02	05/03/02	05/03/02	7.439,04	6.955,50
03	POLITEC II 01645738C NF-5095	06/11/03	28/11/03	28/11/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-3477	19/12/01	16/01/02	16/01/02	14.276,28	14.062,14



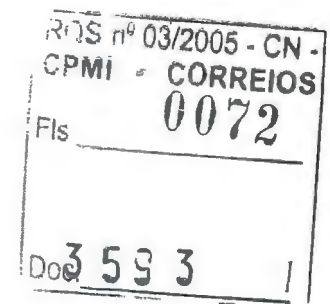
TOTAL PAGO

03	POLITEC II 01645738C NF-5397	06/02/04	02/03/04	02/03/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-4921	07/08/03	01/09/03	01/09/03	7.669,92	7.554,87
03	POLITEC II 01645738C NF-5368	03/02/04	03/03/04	03/03/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-4491	07/02/03	03/03/03	06/03/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-4489	07/02/03	03/03/03	06/03/03	28.069,44	27.648,40
03	POLITEC II 01645738C NF-4847	08/07/03	29/07/03	29/07/03	40.080,24	39.479,04
03	POLITEC II 01645738C NF-4720	14/05/03	05/06/03	05/06/03	17.016,60	16.761,35
10	POLITEC II 01645738C NF-2423	05/04/00	29/04/00	03/05/00	21.162,96	20.845,52
03	POLITEC II 01645738C NF-5435	12/02/04	20/03/04	14/04/04	14.955,84	12.794,72
03	POLITEC II 01645738C NF-4615	01/04/03	30/04/03	02/05/03	72.031,19	67.349,16
03	POLITEC II 01645738C NF-5156	12/11/03	03/12/03	03/12/03	26.427,00	24.709,24
03	POLITEC II 01645738C NF-4807	01/07/03	28/07/03	28/07/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4808	01/07/03	23/07/03	23/07/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4749	04/06/03	03/07/03	03/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4751	04/06/03	04/07/03	04/07/03	15.341,76	14.344,54
03	POLITEC II 01645738C NF-4362	13/12/02	08/01/03	08/01/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4165	01/10/02	30/10/02	30/10/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-4064	07/08/02	28/08/02	28/08/02	16.383,60	15.318,67
03	POLITEC II 01645738C NF-3399	08/11/01	05/12/01	05/12/01	19.336,12	19.046,08
03	POLITEC II 01645738C NF-3396	08/11/01	03/12/01	03/12/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-3401	08/11/01	04/12/01	04/12/01	26.421,82	26.025,49
03	POLITEC II 01645738C NF-3167	26/06/01	01/08/01	01/08/01	26.150,16	25.757,91
10	POLITEC II 01645738C NF-2130	22/10/99	13/11/99	14/12/99	57.537,22	56.674,16
03	POLITEC II 01645738C NF-3335	03/10/01	05/11/01	05/11/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-2835	08/12/00	26/12/00	26/12/00	30.424,40	29.968,03
10	POLITEC II 01645738C NF-2422	05/04/00	15/05/00	16/05/00	67.057,29	66.051,43
10	POLITEC II 01645738C NF-2277	03/01/00	25/01/00	03/02/00	67.057,28	66.051,42
10	POLITEC II 01645738C NF-1813	08/04/99	15/06/99	29/06/99	12.425,60	12.239,22
10	POLITEC II 01645738C NF-1683	15/01/99	16/03/99	09/04/99	50.591,04	50.085,13
03	POLITEC II 01645738C NF-3733	08/04/02	09/05/02	07/05/02	23.970,81	22.412,71
10	POLITEC II 01645738C NF-1638	31/12/98	21/01/99	21/01/99	4.343,04	4.299,61
03	POLITEC II 01645738C NF-5590	20/04/04	14/05/04	17/05/04	24.708,24	6.141,30
03	POLITEC II 01645738C NF-5333	08/01/04	30/01/04	03/02/04	65.837,52	56.323,99
03	POLITEC II 01645738C NF-2462	03/05/00	20/05/00	19/10/00	30.508,56	30.050,93



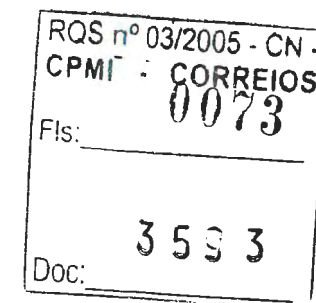
TOTAL PAGO

03	POLITEC II 01645738C NF-5683	07/06/04	13/07/04	30/07/04	62.919,36	55.715,09
03	POLITEC II 01645738C NF-5530	11/03/04	07/04/04	14/04/04	21.771,12	18.625,19
03	POLITEC II 01645738C NF-5482	08/03/04	05/04/04	13/04/04	55.887,51	47.811,76
10	POLITEC II 01645738C NF-1929	23/06/99	08/07/99	12/07/99	58.949,35	58.065,11
03	POLITEC II 01645738C NF-5330	08/01/04	02/02/04	03/02/04	22.855,32	19.552,72
03	POLITEC II 01645738C NF-4974	05/09/03	29/09/03	29/09/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4517	25/02/03	21/03/03	21/03/03	13.436,64	13.235,09
03	POLITEC II 01645738C NF-4518	25/02/03	21/03/03	21/03/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-4431	08/01/03	30/01/03	31/01/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-3993	12/07/02	02/08/02	02/08/02	17.357,76	16.229,50
03	POLITEC II 01645738C NF-5548	05/04/04	29/04/04	29/04/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-5552	05/04/04	03/05/04	03/05/04	17.391,36	15.400,05
03	POLITEC II 01645738C NF-5554	05/04/04	04/05/04	05/05/04	11.565,12	9.893,96
03	POLITEC II 01645738C NF-5698	15/06/04	09/07/04	03/08/04	15.341,76	13.585,12
03	POLITEC II 01645738C NF-5191	03/12/03	19/12/03	29/12/03	57.423,92	53.691,36
03	POLITEC II 01645738C NF-4925	11/08/03	02/09/03	02/09/03	17.158,12	16.042,84
03	POLITEC II 01645738C NF-2644	17/08/00	07/09/00	08/09/00	26.436,20	26.039,66
03	POLITEC II 01645738C NF-4582	17/03/03	08/04/03	08/04/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-5658	26/05/04	28/06/04	30/07/04	178.067,97	157.679,19
03	POLITEC II 01645738C NF-4359	13/12/02	08/01/03	08/01/03	18.420,48	18.144,17
03	POLITEC II 01645738C NF-4612	01/04/03	02/05/03	02/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4447	16/01/03	07/02/03	07/02/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5461	01/03/04	26/03/04	02/04/04	11.565,12	9.893,96
03	POLITEC II 01645738C NF-5202	05/12/03	07/01/04	07/01/04	20.496,00	19.163,76
03	POLITEC II 01645738C NF-5203	05/12/03	07/01/04	07/01/04	35.187,72	32.900,51
03	POLITEC II 01645738C NF-4100	03/09/02	02/10/02	02/10/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-3852	24/05/02	18/06/02	18/06/02	11.692,20	10.932,21
03	POLITEC II 01645738C NF-5580	13/04/04	31/05/04	31/05/04	19.941,12	17.059,62
03	POLITEC II 01645738C NF-4495	10/02/03	05/03/03	06/03/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4437	10/01/03	15/01/03	05/02/03	206.172,82	202.049,37
03	POLITEC II 01645738C NF-3081	03/05/01	25/05/01	25/05/01	6.657,84	6.557,97
03	POLITEC II 01645738C NF-3320	25/09/01	18/10/01	18/10/01	24.154,95	23.792,63
03	POLITEC II 01645738C NF-3505	26/12/01	21/01/02	21/01/02	12.858,14	12.665,27
03	POLITEC II 01645738C NF-3668	07/03/02	01/04/02	01/04/02	26.669,74	24.936,20



TOTAL PAGO

03	POLITEC II 01645738C NF-3377	01/11/01	27/11/01	27/11/01	1.173,42	1.155,82
03	POLITEC II 01645738C NF-3941	01/07/02	01/08/02	01/08/02	77.369,56	72.340,54
10	POLITEC II 01645738C NF-1682	15/01/99	21/02/99	01/03/99	2.338,56	2.315,17
03	POLITEC II 01645738C NF-3566	09/01/02	31/01/02	31/01/02	7.439,04	7.327,45
03	POLITEC II 01645738C NF-3736	10/04/02	09/05/02	07/05/02	6.399,97	5.983,97
03	POLITEC II 01645738C NF-3242	09/08/01	31/08/01	31/08/01	79.700,38	78.504,87
10	POLITEC II 01645738C NF-2030	25/08/99	31/08/99	29/09/99	55.011,56	54.186,39
03	POLITEC II 01645738C NF-2833	08/12/00	26/12/00	26/12/00	32.034,99	31.554,47
03	POLITEC II 01645738C NF-3168	26/06/01	26/07/01	26/07/01	23.975,16	23.615,53
03	POLITEC II 01645738C NF-3077	03/05/01	25/05/01	25/05/01	9.261,12	9.122,20
03	POLITEC II 01645738C NF-2607	02/08/00	01/09/00	01/09/00	94.077,63	92.666,47
10	POLITEC II 01645738C NF-2136	29/10/99	25/11/99	26/11/99	385.029,79	379.254,34
03	POLITEC II 01645738C NF-5471	04/03/04	24/03/04	24/03/04	119.880,00	92.966,94
10	POLITEC II 01645738C NF-2045	01/09/99	24/09/99	29/09/99	9.852,00	9.704,22
03	POLITEC II 01645738C NF-3703	15/03/02	09/04/02	05/04/02	38.375,16	35.880,77
03	POLITEC II 01645738C NF-4934	21/08/03	15/09/03	15/09/03	25.672,20	25.287,12
03	POLITEC II 01645738C NF-4718	13/05/03	04/06/03	04/06/03	18.331,92	18.056,94
03	POLITEC II 01645738C NF-5670	01/06/04	01/07/04	03/08/04	30.940,56	27.397,87
03	POLITEC II 01645738C NF-5248	10/12/03	05/01/04	06/01/04	17.391,36	16.260,92
03	POLITEC II 01645738C NF-4790	12/06/03	04/07/03	04/07/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-5645	18/05/04	14/06/04	25/06/04	20.105,60	17.200,34
03	POLITEC II 01645738C NF-5644	17/05/04	11/06/04	17/06/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-4878	01/08/03	27/08/03	27/08/03	10.761,60	10.062,10
03	POLITEC II 01645738C NF-4851	08/07/03	30/07/03	30/07/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4852	08/07/03	30/07/03	30/07/03	22.855,32	21.369,72
03	POLITEC II 01645738C NF-5160	13/11/03	08/12/03	09/12/03	57.423,92	53.691,36
03	POLITEC II 01645738C NF-5477	05/03/04	30/03/04	30/03/04	17.391,36	14.878,31
03	POLITEC II 01645738C NF-4923	07/08/03	01/09/03	01/09/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-4349	11/12/02	03/01/03	03/01/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4283	14/11/02	09/12/02	09/12/02	15.579,39	15.345,70
03	POLITEC II 01645738C NF-3629	07/02/02	08/03/02	11/03/02	27.457,89	21.373,13
03	POLITEC II 01645738C NF-5328	08/01/04	30/01/04	03/02/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-5329	08/01/04	30/01/04	03/02/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5611	05/05/04	31/05/04	31/05/04	11.565,12	9.893,96



TOTAL PAGO

03	POLITEC II 01645738C NF-3469	14/12/01	03/01/02	03/01/02	37.930,00	37.361,05
03	POLITEC L 01645738C NF-4146	25/09/02	18/10/02	18/10/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-4879	01/08/03	28/08/03	28/08/03	72.026,91	67.345,16
03	POLITEC II 01645738C NF-4806	01/07/03	28/07/03	28/07/03	11.506,32	10.758,41
03	POLITEC II 01645738C NF-5673	03/06/04	06/07/04	03/08/04	13.819,68	12.237,33
03	POLITEC II 01645738C NF-5398	06/02/04	02/03/04	02/03/04	22.855,32	19.552,72
03	POLITEC II 01645738C NF-3626	07/02/02	04/03/02	01/03/02	15.589,23	14.809,77
03	POLITEC II 01645738C NF-5697	15/06/04	09/07/04	30/07/04	15.341,76	13.124,87
03	POLITEC II 01645738C NF-2989	06/03/01	22/03/01	22/03/01	30.424,40	29.968,03
03	POLITEC II 01645738C NF-2934	05/02/01	01/03/01	01/03/01	14.029,68	13.819,23
03	POLITEC II 01645738C NF-4282	14/11/02	09/12/02	09/12/02	14.279,28	14.065,09
03	POLITEC II 01645738C NF-3238	09/08/01	04/09/01	04/09/01	18.090,24	17.818,89
03	POLITEC II 01645738C NF-2807	01/12/00	20/12/00	20/12/00	29.947,86	29.498,64
03	POLITEC II 01645738C NF-3777	02/05/02	31/05/02	28/05/02	18.054,68	16.881,13
10	POLITEC II 01645738C NF-1885	24/05/99	02/06/99	11/06/99	49.639,20	49.142,81
03	POLITEC II 01645738C NF-2518	02/06/00	04/07/00	06/07/00	92.036,41	90.655,86
01	POLITEC -I 01645738C REL 149	29/07/96	29/07/96	31/12/97	7.381,82	7.381,82
03	POLITEC II 01645738C NF-3240	09/08/01	04/09/01	04/09/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-3082	03/05/01	25/05/01	25/05/01	30.186,48	29.733,68
03	POLITEC II 01645738C NF-3078	03/05/01	25/05/01	29/05/01	36.219,36	35.676,07
03	POLITEC II 01645738C NF-3031	05/04/01	25/04/01	25/04/01	21.399,84	21.078,84
10	POLITEC II 01645738C NF-1971	21/07/99	07/08/99	29/09/99	57.537,22	56.674,16
03	POLITEC II 01645738C NF-5102	07/11/03	02/12/03	02/12/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-2979	02/03/01	22/03/01	22/03/01	30.186,48	29.733,68
03	POLITEC II 01645738C NF-5751	12/07/04	05/08/04	05/08/04	8.724,24	7.725,32
03	POLITEC II 01645738C NF-5331	08/01/04	02/02/04	03/02/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-5285	06/01/04	15/01/04	03/02/04	264.514,31	230.127,45
03	POLITEC II 01645738C NF-3809	10/05/02	07/06/02	07/06/02	24.339,16	22.757,11
03	POLITEC II 01645738C NF-5161	13/11/03	05/12/03	05/12/03	20.196,80	18.884,01
03	POLITEC II 01645738C NF-5695	11/06/04	02/07/04	03/08/04	33.733,95	28.859,39
03	POLITEC II 01645738C NF-5525	10/03/04	31/03/04	31/03/04	56.494,56	48.331,09
03	POLITEC II 01645738C NF-5474	04/03/04	29/03/04	29/03/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-5346	13/01/04	04/02/04	05/02/04	183.053,25	156.602,06
03	POLITEC II 01645738C NF-4715	13/05/03	04/06/03	04/06/03	20.736,12	20.425,08



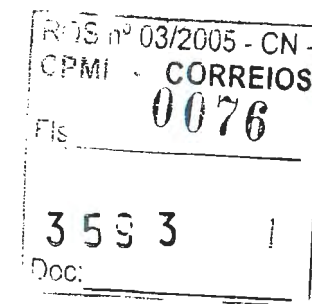
TOTAL PAGO

03	POLITEC II 01645738C NF-4877	01/08/03	25/08/03	25/08/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4876	01/08/03	27/08/03	27/08/03	15.341,76	14.344,54
03	POLITEC II 01645738C NF-5371	04/02/04	01/03/04	01/03/04	35.187,72	30.103,09
03	POLITEC II 01645738C NF-4673	02/05/03	29/05/03	29/05/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-5268	19/12/03	13/01/04	13/01/04	9.323,20	8.717,19
03	POLITEC II 01645738C NF-4285	26/11/02	17/12/02	17/12/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-2466	03/05/00	31/05/00	01/06/00	21.162,96	20.845,52
03	POLITEC II 01645738C NF-2463	03/05/00	23/05/00	25/05/00	85.274,42	83.995,30
03	POLITEC II 01645738C NF-5531	12/03/04	05/04/04	13/04/04	18.756,12	16.045,86
03	POLITEC II 01645738C NF-5110	10/11/03	02/12/03	02/12/03	25.672,20	24.003,51
03	POLITEC II 01645738C NF-3504	26/12/01	18/01/02	18/01/02	43.528,77	42.875,84
03	POLITEC II 01645738C NF-4786	09/06/03	03/07/03	03/07/03	22.855,32	22.512,49
03	POLITEC II 01645738C NF-3991	12/07/02	02/08/02	02/08/02	20.461,94	19.131,91
03	POLITEC II 01645738C NF-3648	01/03/02	27/03/02	27/03/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3647	01/03/02	27/03/02	27/03/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3649	01/03/02	27/03/02	25/03/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3574	14/01/02	14/02/02	14/02/02	25.163,04	24.785,59
10	POLITEC II 01645738C NF-2426	05/04/00	15/05/00	16/05/00	60.096,00	59.194,56
03	POLITEC II 01645738C NF-3523	02/01/02	24/01/02	24/01/02	18.054,68	17.783,86
10	POLITEC II 01645738C NF-2366	02/03/00	22/04/00	24/04/00	14.449,60	14.232,86
10	POLITEC II 01645738C NF-2362	02/03/00	13/05/00	15/05/00	56.473,20	55.626,10
10	POLITEC II 01645738C NF-2364	02/03/00	13/05/00	15/05/00	60.096,00	59.194,56
03	POLITEC II 01645738C NF-2928	02/02/01	21/02/01	21/02/01	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2606	02/08/00	04/10/00	10/10/00	23.880,40	23.522,19
03	POLITEC II 01645738C NF-2762	06/11/00	22/11/00	22/11/00	29.947,86	14.723,64
03	POLITEC II 01645738C NF-5057	08/10/03	05/11/03	05/11/03	18.756,12	17.536,97
03	POLITEC II 01645738C NF-5060	08/10/03	05/11/03	05/11/03	26.427,00	24.709,24
03	POLITEC II 01645738C NF-4875	01/08/03	27/08/03	27/08/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4614	01/04/03	02/05/03	02/05/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-2572	06/07/00	01/09/00	01/09/00	60.096,00	59.194,56
10	POLITEC II 01645738C NF-2189	23/11/99	16/12/99	24/12/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-5027	06/10/03	25/10/03	27/10/03	258.075,39	216.783,33
03	POLITEC II 01645738C NF-4649	08/04/03	02/05/03	02/05/03	22.336,80	22.001,75
10	POLITEC II 01645738C NF-1874	12/05/99	09/06/99	14/06/99	51.239,52	50.470,93



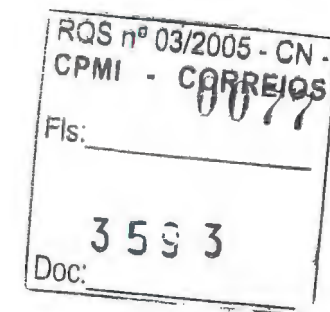
TOTAL PAGO

03	POLITEC II 01645738C NF-5063	10/10/03	04/11/03	04/11/03	177.444,81	165.910,90
10	POLITEC II 01645738C NF-2081	22/09/99	12/10/99	14/10/99	79.589,58	78.395,74
03	POLITEC II 01645738C NF-3394	08/11/01	03/12/01	03/12/01	18.090,24	17.818,89
10	POLITEC II 01645738C NF-2194	01/12/99	18/12/99	20/12/99	9.852,00	9.704,22
10	POLITEC II 01645738C NF-2084	22/09/99	16/10/99	20/10/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-4717	13/05/03	04/06/03	04/06/03	23.207,52	22.859,41
03	POLITEC II 01645738C NF-3461	12/12/01	08/01/02	08/01/02	13.412,18	13.211,00
03	POLITEC II 01645738C NF-4142	10/09/02	02/10/02	02/10/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-4494	10/02/03	05/03/03	06/03/03	17.016,60	16.761,35
03	POLITEC II 01645738C NF-3922	20/06/02	24/07/02	24/07/02	1.599,60	1.495,63
03	POLITEC II 01645738C NF-4356	13/12/02	28/12/02	30/12/02	1.843.605,50	1.806.733,39
03	POLITEC II 01645738C NF-5430	10/02/04	10/03/04	10/03/04	16.129,68	13.798,95
03	POLITEC II 01645738C NF-3909	12/06/02	31/07/02	31/07/02	25.382,52	23.732,65
03	POLITEC II 01645738C NF-2870	27/12/00	03/02/01	05/02/01	27.783,36	27.367,06
03	POLITEC II 01645738C NF-2806	01/12/00	20/12/00	20/12/00	39.445,92	38.854,23
03	POLITEC II 01645738C NF-3671	08/03/02	03/04/02	03/04/02	14.276,28	13.348,33
03	POLITEC II 01645738C NF-5264	17/12/03	12/01/04	12/01/04	8.724,24	8.157,17
03	POLITEC II 01645738C NF-5026	03/10/03	29/10/03	29/10/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-3344	04/10/01	30/10/01	30/10/01	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4756	05/06/03	15/06/03	16/06/03	226.206,12	190.013,15
03	POLITEC II 01645738C NF-3076	03/05/01	25/05/01	25/05/01	10.062,16	9.911,23
03	POLITEC II 01645738C NF-4280	14/11/02	09/12/02	09/12/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-4976	05/09/03	29/09/03	30/09/03	26.427,00	26.030,59
03	POLITEC II 01645738C NF-4623	04/04/03	30/04/03	30/04/03	14.632,80	13.681,67
03	POLITEC II 01645738C NF-5367	02/02/04	03/03/04	03/03/04	17.391,36	14.878,31
03	POLITEC II 01645738C NF-4531	05/03/03	04/04/03	04/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4530	05/03/03	04/04/03	04/04/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4200	08/10/02	30/10/02	30/10/02	24.210,48	23.847,32
03	POLITEC II 01645738C NF-3627	07/02/02	04/03/02	28/02/02	24.187,44	22.615,26
03	POLITEC II 01645738C NF-4924	08/08/03	01/09/03	01/09/03	2.191,68	2.049,22
03	POLITEC II 01645738C NF-4789	10/06/03	04/07/03	04/07/03	20.496,00	20.188,56
03	POLITEC II 01645738C NF-3745	11/04/02	09/05/02	07/05/02	33.824,70	31.626,09
03	POLITEC II 01645738C NF-5555	05/04/04	04/05/04	05/05/04	22.216,32	17.254,50
03	POLITEC II 01645738C NF-2861	22/12/00	11/01/01	11/01/01	30.186,48	29.733,68



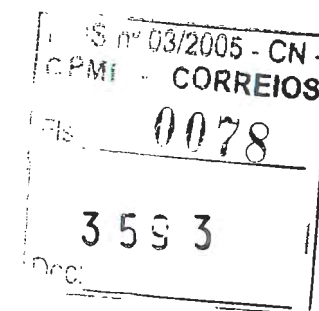
TOTAL PAGO

03	POLITEC II 01645738C NF-3166	26/06/01	26/07/01	26/07/01	16.030,56	15.790,10
03	POLITEC II 01645738C NF-3465	12/12/01	08/01/02	08/01/02	27.631,85	27.217,37
03	POLITEC II 01645738C NF-3744	11/04/02	10/05/02	08/05/02	26.067,42	24.373,04
10	POLITEC II 01645738C NF-2304	25/01/00	16/02/00	21/02/00	60.096,00	60.096,00
03	POLITEC II 01645738C NF-3667	07/03/02	01/04/02	01/04/02	20.443,84	19.114,99
10	POLITEC II 01645738C NF-1877	13/05/99	02/06/99	11/06/99	38.303,17	37.920,14
03	POLITEC II 01645738C NF-2559	03/07/00	20/07/00	21/07/00	21.162,96	20.951,33
03	POLITEC II 01645738C NF-2560	03/07/00	20/07/00	21/07/00	87.127,83	86.256,55
03	POLITEC II 01645738C NF-2670	06/09/00	23/09/00	27/09/00	24.101,19	4.039,67
03	POLITEC II 01645738C NF-2808	01/12/00	27/12/00	27/12/00	6.657,84	6.557,97
03	POLITEC II 01645738C NF-4438	10/01/03	03/02/03	03/02/03	23.975,16	23.615,53
10	POLITEC II 01645738C NF-2316	01/02/00	25/02/00	02/03/00	21.162,96	20.845,52
03	POLITEC II 01645738C NF-3920	20/06/02	22/07/02	22/07/02	17.193,86	16.076,26
03	POLITEC II 01645738C NF-3921	20/06/02	23/07/02	23/07/02	1.279,68	1.196,50
03	POLITEC II 01645738C NF-4224	01/11/02	04/12/02	04/12/02	77.369,56	76.209,02
10	POLITEC II 01645738C NF-2260	30/12/99	28/01/00	28/01/00	6.657,84	6.557,97
03	POLITEC II 01645738C NF-4199	08/10/02	30/10/02	30/10/02	18.597,60	18.318,64
03	POLITEC II 01645738C NF-3074	03/05/01	25/05/01	25/05/01	27.257,20	26.848,34
03	POLITEC II 01645738C NF-4648	08/04/03	02/05/03	02/05/03	20.736,12	20.425,08
03	POLITEC II 01645738C NF-2981	02/03/01	22/03/01	22/03/01	36.219,36	35.676,07
03	POLITEC II 01645738C NF-2886	02/01/01	12/05/01	14/05/01	24.382,75	24.017,01
03	POLITEC II 01645738C NF-3223	31/07/01	24/08/01	24/08/01	59.739,36	58.843,27
10	POLITEC II 01645738C NF-1831	20/04/99	13/05/99	26/05/99	80.680,32	80.680,32
10	POLITEC II 01645738C NF-2312	01/02/00	22/02/00	24/02/00	9.852,00	9.704,22
03	POLITEC II 01645738C NF-4532	05/03/03	02/04/03	02/04/03	13.436,64	12.563,26
03	POLITEC II 01645738C NF-4529	05/03/03	03/04/03	03/04/03	10.276,00	9.608,06
03	POLITEC II 01645738C NF-3239	09/08/01	10/09/01	10/09/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-4040	06/08/02	28/08/02	28/08/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-3506	26/12/01	21/01/02	21/01/02	114.675,12	112.954,99
03	POLITEC II 01645738C NF-2741	11/10/00	10/11/00	10/11/00	26.319,04	25.924,25
03	POLITEC II 01645738C NF-2930	02/02/01	01/03/01	01/03/01	27.783,36	27.366,61
03	POLITEC II 01645738C NF-3568	09/01/02	04/02/02	04/02/02	23.970,81	23.611,25
10	POLITEC II 01645738C NF-2029	25/08/99	31/08/99	29/09/99	57.537,22	56.674,16
03	POLITEC II 01645738C NF-4714	13/05/03	04/06/03	04/06/03	6.958,26	6.853,89



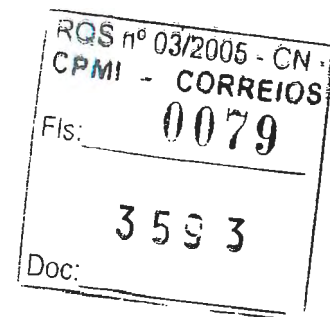
TOTAL PAGO

03	POLITEC II 01645738C NF-2853	14/12/00	02/01/01	09/01/01	70.191,92	69.139,04
10	POLITEC II 01645738C NF-2273	30/12/99	25/01/00	07/02/00	57.535,92	56.672,88
10	POLITEC II 01645738C NF-2258	30/12/99	18/01/00	28/01/00	32.538,72	32.050,64
10	POLITEC II 01645738C NF-2255	30/12/99	10/02/00	21/02/00	26.653,62	26.653,62
10	POLITEC II 01645738C NF-2261	30/12/99	21/01/00	07/02/00	84.648,34	83.378,61
10	POLITEC II 01645738C NF-2171	05/11/99	25/11/99	14/12/99	3.804,48	3.747,41
03	POLITEC II 01645738C NF-4997	11/09/03	06/10/03	06/10/03	22.216,32	20.772,26
10	POLITEC II 01645738C NF-1882	20/05/99	10/06/99	28/07/99	33.700,32	33.194,82
03	POLITEC II 01645738C NF-5053	07/10/03	30/10/03	30/10/03	20.496,00	19.163,76
03	POLITEC II 01645738C NF-4069	09/08/02	30/08/02	30/08/02	14.279,28	13.351,13
10	POLITEC II 01645738C NF-2126	14/10/99	04/11/99	17/11/99	9.852,00	9.704,22
03	POLITEC II 01645738C NF-2604	02/08/00	23/08/00	25/08/00	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2669	06/09/00	28/09/00	11/10/00	67.057,28	66.051,42
03	POLITEC II 01645738C NF-3464	12/12/01	04/01/02	04/01/02	23.970,81	23.611,25
03	POLITEC II 01645738C NF-3741	11/04/02	08/05/02	08/05/02	19.157,22	17.912,00
10	POLITEC II 01645738C NF-1881	20/05/99	02/06/99	14/06/99	56.877,12	56.023,96
03	POLITEC II 01645738C NF-5647	20/05/04	15/06/04	30/07/04	43.133,28	38.194,52
03	POLITEC II 01645738C NF-4067	08/08/02	18/09/02	18/09/02	2.045,94	1.912,95
03	POLITEC II 01645738C NF-5634	10/05/04	03/06/04	03/06/04	8.724,24	7.463,59
03	POLITEC II 01645738C NF-5345	13/01/04	04/02/04	05/02/04	63.199,92	54.067,53
03	POLITEC II 01645738C NF-5576	13/04/04	05/05/04	06/05/04	7.669,92	6.561,61
03	POLITEC II 01645738C NF-5696	11/06/04	05/07/04	03/08/04	21.862,40	19.359,15
10	POLITEC II 01645738C NF-2178	10/11/99	11/01/00	18/01/00	79.494,31	78.301,90
03	POLITEC II 01645738C NF-2760	06/11/00	22/12/00	22/12/00	36.180,40	35.637,69
10	POLITEC II 01645738C NF-2359	02/03/00	22/04/00	24/04/00	6.657,84	6.557,97
10	POLITEC II 01645738C NF-2361	02/03/00	22/04/00	24/04/00	21.162,96	20.845,52
03	POLITEC II 01645738C NF-3395	08/11/01	03/12/01	03/12/01	18.071,40	17.800,33
10	POLITEC II 01645738C NF-1932	23/06/99	09/07/99	19/07/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-3989	08/07/02	01/08/02	01/08/02	23.034,24	21.537,02
10	POLITEC II 01645738C NF-1832	20/04/99	29/05/99	14/06/99	28.062,72	27.641,78
10	POLITEC II 01645738C NF-1826	12/04/99	15/07/99	15/07/99	8.540,48	8.412,37
03	POLITEC II 01645738C NF-3073	03/05/01	25/05/01	25/05/01	23.919,84	23.561,04
03	POLITEC II 01645738C NF-3522	02/01/02	24/01/02	24/01/02	18.054,68	17.783,86
03	POLITEC II 01645738C NF-3702	15/03/02	09/05/02	07/05/02	191.243,06	178.812,26



TOTAL PAGO

03	POLITEC II 01645738C NF-5370	04/02/04	01/03/04	01/03/04	20.496,00	17.534,33
03	POLITEC II 01645738C NF-3300	05/09/01	02/10/01	02/10/01	8.015,28	7.895,05
03	POLITEC II 01645738C NF-4141	09/09/02	30/09/02	30/09/02	17.800,56	16.643,52
03	POLITEC II 01645738C NF-3907	12/06/02	04/07/02	04/07/02	13.436,64	12.563,26
03	POLITEC II 01645738C NF-5574	13/04/04	05/05/04	06/05/04	13.339,80	11.412,20
03	POLITEC II 01645738C NF-5704	22/06/04	02/08/04	05/08/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-5253	11/12/03	07/01/04	07/01/04	22.855,32	21.369,72
03	POLITEC II 01645738C NF-4063	07/08/02	28/08/02	28/08/02	27.029,28	25.272,38
03	POLITEC II 01645738C NF-4030	02/08/02	26/08/02	26/08/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-4246	06/11/02	29/11/02	29/11/02	24.210,48	22.636,80
03	POLITEC II 01645738C NF-3844	14/05/02	07/06/02	07/06/02	36.470,88	34.100,28
03	POLITEC II 01645738C NF-3927	20/06/02	30/07/02	30/07/02	17.016,60	15.910,52
03	POLITEC II 01645738C NF-4201	08/10/02	30/10/02	30/10/02	23.975,16	23.615,53
03	POLITEC II 01645738C NF-3463	12/12/01	08/01/02	08/01/02	20.988,24	20.673,42
03	POLITEC II 01645738C NF-3418	14/11/01	18/01/02	18/01/02	21.764,23	21.437,77
10	POLITEC II 01645738C NF-2131	22/10/99	20/11/99	26/11/99	57.968,17	57.098,65
01	POLITEC II 01645738C NF-000727	22/02/96	01/03/96	01/03/96	134.899,62	134.899,62
03	POLITEC II 01645738C NF-3190	13/07/01	08/08/01	08/08/01	8.015,28	7.895,05
03	POLITEC II 01645738C NF-5529	11/03/04	28/05/04	28/05/04	178.067,97	152.337,15
03	POLITEC II 01645738C NF-5342	12/01/04	03/02/04	03/02/04	16.129,68	13.798,95
10	POLITEC II 01645738C NF-2424	05/04/00	15/05/00	16/05/00	56.473,20	55.626,10
10	POLITEC II 01645738C NF-2187	23/11/99	16/12/99	24/12/99	57.537,22	56.674,16
10	POLITEC II 01645738C NF-2188	23/11/99	16/12/99	24/12/99	57.968,18	57.098,66
03	POLITEC II 01645738C NF-5204	08/12/03	24/12/03	06/01/04	7.670,88	7.172,28
10	POLITEC II 01645738C NF-1886	26/05/99	06/06/99	23/07/99	57.968,17	57.098,65
03	POLITEC II 01645738C NF-4716	13/05/03	04/06/03	04/06/03	35.983,92	35.444,16
10	POLITEC II 01645738C NF-2227	06/12/99	29/12/99	28/01/00	32.538,72	32.050,64
03	POLITEC II 01645738C NF-4130	05/09/02	26/09/02	26/09/02	14.279,28	13.351,13
10	POLITEC II 01645738C NF-1972	21/07/99	08/08/99	18/08/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-3858	03/06/02	22/06/02	24/06/02	77.369,56	72.340,54
03	POLITEC II 01645738C NF-3752	15/04/02	30/04/02	26/04/02	737.442,20	722.693,36
03	POLITEC II 01645738C NF-5347	15/01/04	04/02/04	05/02/04	9.720,48	8.315,87
03	POLITEC II 01645738C NF-5205	08/12/03	02/01/04	06/01/04	24.892,92	23.274,88
03	POLITEC II 01645738C NF-2557	03/07/00	20/07/00	21/07/00	6.657,84	6.591,26



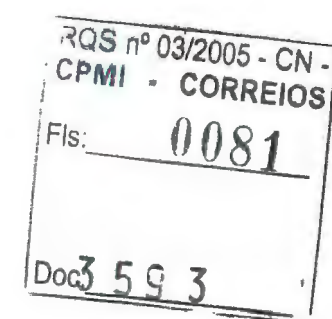
TOTAL PAGO

10	POLITEC II 01645738C NF-2360	02/03/00	13/05/00	15/05/00	67.057,28	66.051,42
10	POLITEC II 01645738C NF-2028	25/08/99	31/08/99	29/09/99	76.956,63	75.802,28
03	POLITEC II 01645738C NF-5725	01/07/04	03/08/04	05/08/04	30.940,56	27.397,87
03	POLITEC II 01645738C NF-5572	12/04/04	24/05/04	24/05/04	22.915,20	19.603,95
10	POLITEC II 01645738C NF-1920	11/06/99	03/07/99	19/07/99	71.576,64	70.502,99
03	POLITEC II 01645738C NF-4762	06/06/03	03/07/03	03/07/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-4856	10/07/03	01/08/03	01/08/03	18.756,12	18.474,78
10	POLITEC II 01645738C NF-2133	22/10/99	12/11/99	17/11/99	134.114,57	132.102,85
03	POLITEC II 01645738C NF-3799	08/05/02	06/06/02	05/06/02	9.597,60	8.973,76
03	POLITEC II 01645738C NF-3524	02/01/02	24/01/02	24/01/02	18.054,68	17.783,86
03	POLITEC II 01645738C NF-2933	05/02/01	01/03/01	01/03/01	14.029,68	13.819,23
03	POLITEC II 01645738C NF-2932	05/02/01	21/02/01	21/02/01	71.759,52	70.683,13
03	POLITEC II 01645738C NF-3798	08/05/02	29/05/02	27/05/02	23.970,81	22.412,71
03	POLITEC II 01645738C NF-3789	06/05/02	29/05/02	29/05/02	83.260,80	77.848,85
03	POLITEC II 01645738C NF-3590	01/02/02	28/02/02	28/02/02	23.099,37	21.597,91
03	POLITEC II 01645738C NF-2809	01/12/00	01/03/01	01/03/01	14.029,68	13.819,23
10	POLITEC II 01645738C NF-2027	23/08/99	15/09/99	29/09/99	1.057.130,10	1.041.273,15
03	POLITEC II 01645738C NF-2805	01/12/00	20/12/00	26/12/00	36.180,40	35.637,69
03	POLITEC II 01645738C NF-2811	01/12/00	20/12/00	20/12/00	7.553,20	7.439,90
03	POLITEC II 01645738C NF-2765	06/11/00	22/11/00	22/11/00	86.062,08	30.596,15
03	POLITEC II 01645738C NF-2570	06/07/00	01/09/00	01/09/00	56.473,20	55.626,10
03	POLITEC II 01645738C NF-2646	17/08/00	07/09/00	08/09/00	12.848,65	12.655,92
10	POLITEC II 01645738C NF-2192	01/12/99	29/12/99	07/01/00	67.057,28	66.051,42
10	POLITEC II 01645738C NF-2259	30/12/99	28/01/00	28/01/00	9.852,00	9.704,22
03	POLITEC II 01645738C NF-5713	30/06/04	21/07/04	03/08/04	26.172,72	22.390,76
03	POLITEC II 01645738C NF-5581	14/04/04	07/05/04	10/05/04	7.405,44	6.557,52
03	POLITEC II 01645738C NF-5334	08/01/04	04/02/04	05/02/04	19.440,96	16.631,74
03	POLITEC II 01645738C NF-4021	01/08/02	27/08/02	27/08/02	77.369,56	72.340,54
10	POLITEC II 01645738C NF-2314	01/02/00	26/02/00	29/02/00	67.057,29	66.051,43
10	POLITEC II 01645738C NF-1931	23/06/99	09/07/99	23/07/99	57.968,17	57.098,65
10	POLITEC II 01645738C NF-1878	13/05/99	02/06/99	07/06/99	41.618,70	40.994,42
10	POLITEC II 01645738C NF-2186	23/11/99	11/01/00	18/01/00	84.648,34	83.378,61
03	POLITEC II 01645738C NF-4947	01/09/03	26/09/03	26/09/03	16.620,24	15.539,93
10	POLITEC II 01645738C NF-1738	23/02/99	17/03/99	09/04/99	1.670,40	1.653,70

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls: 0080
3593
Doc:

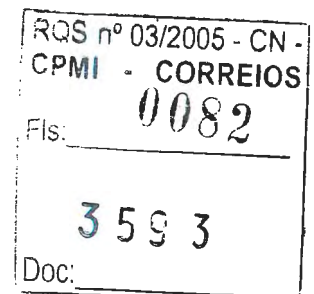
TOTAL PAGO

03	POLITEC II 01645738C NF-3293	05/09/01	02/10/01	02/10/01	18.090,24	17.818,89
10	POLITEC II 01645738C NF-2193	01/12/99	18/12/99	28/12/99	6.657,84	6.557,97
03	POLITEC II 01645738C NF-3222	31/07/01	24/08/01	24/08/01	48.420,96	47.694,65
03	POLITEC II 01645738C NF-4805	01/07/03	28/07/03	28/07/03	7.670,88	7.172,28
03	POLITEC II 01645738C NF-4972	05/09/03	29/09/03	29/09/03	16.129,68	15.081,25
03	POLITEC II 01645738C NF-5052	07/10/03	30/10/03	30/10/03	25.576,32	23.913,86
03	POLITEC II 01645738C NF-2980	02/03/01	22/03/01	22/03/01	27.783,36	27.366,61
03	POLITEC II 01645738C NF-3296	05/09/01	02/10/01	02/10/01	18.071,40	17.800,33
03	POLITEC II 01645738C NF-3298	05/09/01	02/10/01	02/10/01	29.869,68	29.421,63
03	POLITEC II 01645738C NF-3400	08/11/01	04/12/01	04/12/01	29.869,68	29.421,63
03	POLITEC II 01645738C NF-3576	17/01/02	08/02/02	08/02/02	26.115,78	25.724,04
10	POLITEC II 01645738C NF-2135	29/10/99	25/11/99	26/11/99	530.549,09	522.590,85
03	POLITEC II 01645738C NF-5640	12/05/04	08/06/04	17/06/04	7.405,44	6.335,36
03	POLITEC II 01645738C REG PAG	16/05/02	16/05/02	16/05/02	360,00	360,00
03	POLITEC II 01645738C NF-4523	26/02/03	17/03/03	17/03/03	227.475,16	222.925,66
03	POLITEC II 01645738C NF-2465	03/05/00	23/05/00	25/05/00	14.449,60	14.232,86
03	POLITEC II 01645738C NF-4719	14/05/03	05/06/03	05/06/03	20.154,96	19.852,64
03	POLITEC II 01645738C NF-4554	11/03/03	10/04/03	10/04/03	22.642,02	22.302,39
03	POLITEC II 01645738C NF-4487	06/02/03	03/03/03	06/03/03	6.958,56	6.506,25
03	POLITEC II 01645738C NF-4294	02/12/02	08/01/03	09/01/03	77.090,11	72.079,25
03	POLITEC II 01645738C NF-4210	17/10/02	08/11/02	08/11/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-4192	03/10/02	25/10/02	25/10/02	14.632,80	13.681,67
03	POLITEC II 01645738C NF-3089	07/05/01	25/05/01	29/05/01	11.897,12	11.718,66
03	POLITEC II 01645738C NF-4101	03/09/02	02/10/02	02/10/02	10.276,00	9.608,06
03	POLITEC II 01645738C NF-3776	02/05/02	31/05/02	28/05/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-3775	02/05/02	31/05/02	28/05/02	23.099,37	21.597,91
03	POLITEC II 01645738C NF-3026	05/04/01	25/04/01	25/04/01	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2869	27/12/00	13/01/01	15/01/01	15.106,40	14.879,80
03	POLITEC II 01645738C NF-3572	10/01/02	01/02/02	01/02/02	14.276,28	14.062,14
03	POLITEC II 01645738C NF-2666	06/09/00	12/10/00	26/10/00	57.535,92	17.272,88
03	POLITEC II 01645738C NF-2862	22/12/00	11/01/01	15/01/01	36.219,36	35.676,07
03	POLITEC II 01645738C NF-5527	11/03/04	01/04/04	01/04/04	7.405,44	6.335,36
03	POLITEC II 01645738C NF-2517	02/06/00	04/07/00	06/07/00	60.096,00	59.194,56
10	POLITEC II 01645738C NF-2306	25/01/00	16/02/00	21/02/00	56.473,20	56.473,20



TOTAL PAGO

03	POLITEC II 01645738C NF-5338	09/01/04	30/01/04	03/02/04	25.468,20	21.788,05
03	POLITEC II 01645738C NF-5201	05/12/03	07/01/04	07/01/04	65.837,52	61.558,08
03	POLITEC II 01645738C NF-5106	07/11/03	02/12/03	02/12/03	22.216,32	20.772,26
03	POLITEC II 01645738C NF-5703	21/06/04	14/07/04	03/08/04	19.236,00	17.033,48
10	POLITEC II 01645738C NF-2257	30/12/99	09/02/00	09/02/00	251.680,48	247.905,27
03	POLITEC II 01645738C NF-3778	02/05/02	31/05/02	28/05/02	18.054,68	16.881,13
03	POLITEC II 01645738C NF-4647	08/04/03	02/05/03	02/05/03	6.958,26	6.853,89
03	POLITEC II 01645738C NF-4645	08/04/03	02/05/03	02/05/03	18.597,60	18.318,64
03	POLITEC II 01645738C NF-4344	09/12/02	01/01/03	02/01/03	26.873,28	25.126,52
03	POLITEC II 01645738C NF-3814	10/05/02	22/06/02	24/06/02	19.157,22	17.912,00
10	POLITEC II 01645738C NF-1884	24/05/99	10/06/99	14/06/99	51.359,68	50.589,28
03	POLITEC II 01645738C NF-3673	08/03/02	08/04/02	04/04/02	19.157,22	17.912,00
03	POLITEC II 01645738C NF-3908	12/06/02	04/07/02	04/07/02	23.975,16	22.416,77
03	POLITEC II 01645738C NF-2668	06/09/00	23/09/00	27/09/00	6.657,84	1.632,97
03	POLITEC II 01645738C NF-2918	24/01/01	22/03/01	22/03/01	61.387,69	60.466,87
03	POLITEC II 01645738C NF-3417	14/11/01	07/12/01	07/12/01	2.639,34	2.599,75
03	POLITEC II 01645738C NF-3714	02/04/02	25/04/02	23/04/02	18.054,68	16.881,13
10	POLITEC II 01645738C NF-1814	08/04/99	07/05/99	07/05/99	17.650,56	17.474,05
03	POLITEC II 01645738C NF-3742	11/04/02	10/05/02	08/05/02	10.095,77	9.439,54
03	POLITEC II 01645738C NF-3743	11/04/02	10/05/02	08/05/02	24.187,44	22.615,26
03	POLITEC II 01645738C NF-2512	02/06/00	04/07/00	06/07/00	6.657,84	6.557,97
03	POLITEC II 01645738C NF-5100	07/11/03	02/12/03	02/12/03	188.661,69	176.398,68
03	POLITEC II 01645738C NF-5105	07/11/03	02/12/03	02/12/03	7.669,92	7.171,37
03	POLITEC II 01645738C NF-4971	05/09/03	29/09/03	30/09/03	19.032,00	18.746,52
03	POLITEC II 01645738C NF-5557	05/04/04	15/04/04	22/04/04	298.154,79	222.274,39
10	POLITEC II 01645738C NF-2132	22/10/99	19/11/99	19/11/99	56.474,93	55.627,81
03	POLITEC II 01645738C NF-5366	02/02/04	27/02/04	27/02/04	22.216,32	19.006,06
03	POLITEC II 01645738C NF-5058	08/10/03	05/11/03	05/11/03	22.855,32	4.574,47
03	POLITEC II 01645738C NF-4926	11/08/03	02/09/03	02/09/03	22.216,32	20.772,26
03	POLITEC II 01645738C NF-4788	10/06/03	04/07/03	04/07/03	24.990,72	24.615,86
03	POLITEC II 01645738C NF-4081	20/08/02	09/09/02	09/09/02	35.311,17	33.015,94
03	POLITEC II 01645738C NF-4295	02/12/02	08/01/03	09/01/03	10.276,00	9.608,06
10	POLITEC II 01645738C NF-1801	05/04/99	24/04/99	28/04/99	51.197,76	50.685,78
03	POLITEC II 01645738C NF-5188	03/12/03	09/01/04	09/01/04	22.216,32	20.772,26



TOTAL PAGO

03	POLITEC II 01645738C NF-3083	03/05/01	25/05/01	25/05/01	27.783,36	27.366,61
03	POLITEC II 01645738C NF-2468	03/05/00	31/05/00	01/06/00	57.535,92	56.672,88
03	POLITEC II 01645738C NF-2558	03/07/00	25/07/00	25/07/00	67.057,28	66.386,71
03	POLITEC II 01645738C NF-3416	13/11/01	10/12/01	10/12/01	57.309,42	56.449,78
03	POLITEC II 01645738C NF-2863	22/12/00	11/01/01	11/01/01	6.657,84	6.557,97
03	POLITEC II 01645738C NF-2864	22/12/00	11/01/01	11/01/01	80.366,72	79.161,22
10	POLITEC II 01645738C NF-1812	08/04/99	04/05/99	07/05/99	30.740,16	30.432,76
03	POLITEC II 01645738C NF-4810	01/07/03	28/07/03	28/07/03	7.670,88	7.172,28
10	POLITEC II 01645738C NF-1919	11/06/99	03/08/99	18/08/99	77.840,64	76.673,03
10	POLITEC II 01645738C NF-2083	22/09/99	12/10/99	28/10/99	55.011,56	54.186,39
03	POLITEC II 01645738C NF-3374	23/10/01	17/12/01	17/12/01	26.150,16	25.757,91





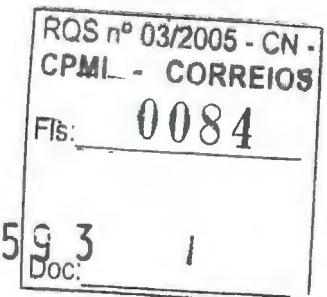
DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI
DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI
PAGAMENTOS EFETURADOS A NOVADATA COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 11346/02

NOVADATA

11.346/02

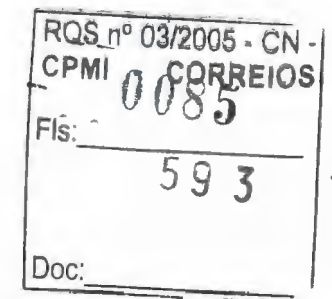
Doc.
000281

DR	RAZAO	CNPJ	DOC. FISCAL	EMISSION	VENCIMEN	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
3	NOVADAT.	51754240000112	NF-491	30/06/03	29/07/03	29/07/03	4.520,53	4.430,12
3	NOVADAT.	51754240000112	F-100001	05/11/02	28/11/02	28/11/02	5.463.843,54	5.434.265,93
3	NOVADAT.	51754240000112	F-100065	13/02/03	20/02/03	20/02/03	888.504,44	781.975,30
3	NOVADAT.	51754240000112	NF-492	30/06/03	29/07/03	29/07/03	4.520,53	4.430,12
3	NOVADAT.	51754240000112	F-100114	09/09/03	08/10/03	08/10/03	166.898,74	166.139,35
3	NOVADAT.	51754240000112	F-100065	13/02/03	20/02/03	20/02/03	22.074,00	22.074,00
3	NOVADAT.	51754240000112	NF-490	30/06/03	29/07/03	29/07/03	3.767,11	3.691,77
3	NOVADAT.	51754240000112	NF-493	30/06/03	29/07/03	29/07/03	4.520,53	4.430,12
3	NOVADAT.	51754240000112	F-100026	12/12/02	12/01/03	13/01/03	58.053,00	58.053,00
3	NOVADAT.	51754240001607	NF-800	29/09/03	15/10/03	15/10/03	509,73	484,24
3	NOVADAT.	51754240001607	NF-975	29/11/03	15/12/03	15/12/03	509,73	509,73
3	NOVADAT.	51754240001607	NF-1110	30/01/04	15/02/04	17/02/04	509,73	461,56
3	NOVADAT.	51754240001607	NF-648	14/08/03	31/08/03	01/09/03	110,01	104,51
3	NOVADAT.	51754240001607	NF-1211	26/02/04	15/03/04	17/03/04	509,73	479,91
3	NOVADAT.	51754240001607	NF-1062	26/12/03	15/01/04	30/01/04	509,73	509,73
3	NOVADAT.	51754240001607	NF-1353	30/03/04	15/04/04	19/04/04	509,73	479,91
3	NOVADAT.	51754240001607	NF-647	04/08/03	15/08/03	15/08/03	4.520,53	4.520,53
3	NOVADAT.	51754240001607	NF-766	05/09/03	15/09/03	15/09/03	509,73	484,24
3	NOVADAT.	51754240001607	NF-881	31/10/03	15/11/03	17/11/03	509,73	509,73
4	NOVADAT.	51754240001607	NF-003582	27/01/04	23/01/04	30/01/04	3.023,53	3.023,53
4	NOVADAT.	51754240001607	NF-003827	19/02/04	16/02/04	20/02/04	3.023,53	2.846,65
4	NOVADAT.	51754240001607	NF-0000976	09/12/03	15/12/03	16/12/03	3.023,53	3.023,53
4	NOVADAT.	51754240001607	ASSIST TECNICA	13/10/03	15/10/03	15/10/03	3.023,53	3.023,53
4	NOVADAT.	51754240001607	ASSIST. TECNICA	09/09/03	15/09/03	19/09/03	3.023,53	3.023,53
4	NOVADAT.	51754240000112	FATURA 100092	09/10/03	15/10/03	15/10/03	359.198,93	359.198,93
4	NOVADAT.	51754240000112	CONTR-11346/02	31/12/02	24/01/03	24/01/03	134.685,03	129.131,33
4	NOVADAT.	51754240000112	CI 2050/2004	22/12/03	29/01/04	29/01/04	2.189,43	2.189,43



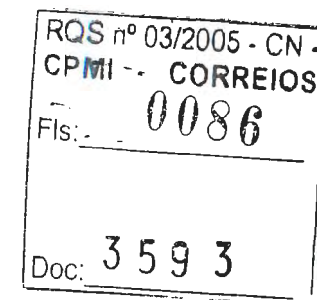
Results

4	NOVADAT 51754240000112	CI 2049/2004	15/12/03	21/01/04	21/01/04	1.931,85	1.931,85
4	NOVADAT 51754240000112	NF/FAT-100066	20/02/03	20/02/03	20/02/03	58.940,10	58.940,10
4	NOVADAT 51754240000112	NF-003775	29/12/03	12/01/04	12/01/04	3.023,53	3.023,53
4	NOVADAT 51754240000112	NF-003159	30/06/03	15/07/03	17/07/03	2.977,07	2.977,07
4	NOVADAT 51754240000112	CI/2046/2004	01/12/03	04/01/04	12/01/04	4.884,94	4.884,94
4	NOVADAT 51754240000112	NF-003775	31/12/03	12/01/04	12/01/04	3.023,53	3.023,53
4	NOVADAT 51754240000112	NF/FAT100041	31/12/02	24/01/03	24/01/03	80.036,21	80.036,21
4	NOVADAT 51754240000112	NF/FAT/100041	31/12/02	24/01/03	24/01/03	49.810,83	49.810,83
4	NOVADAT 51754240000112	NF-003296	04/08/03	19/08/03	21/08/03	2.977,07	2.977,07
4	NOVADAT 51754240000112	NF-003157	30/06/03	15/07/03	17/07/03	2.977,07	2.977,07
4	NOVADAT 51754240000112	NF/FAT-100066	20/02/03	20/02/03	20/02/03	58.765,00	46.731,64
4	NOVADAT 51754240000112	NF/FAT-100041C	24/01/03	24/01/03	24/01/03	1.449,97	1.449,97
4	NOVADAT 51754240000112	FATURA	27/12/02	27/12/02	27/12/02	72.246,00	71.352,07
4	NOVADAT 51754240000112	NF-003156	30/06/03	15/07/03	17/07/03	2.480,89	2.480,89
4	NOVADAT 51754240000112	FATURA	12/12/02	12/01/03	13/01/03	6.056,00	6.056,00
4	NOVADAT 51754240000112	NF-003158	30/06/03	15/07/03	17/07/03	2.977,07	2.977,07
4	NOVADAT 51754240000112	FATURA	27/12/02	27/12/02	27/12/02	89.036,10	87.934,43
6	NOVADAT 51754240000112	NF-100248	15/12/03	21/01/04	21/01/04	1.287,90	1.287,90
6	NOVADAT 51754240000112	NF-100268	22/12/03	29/01/04	29/01/04	128,79	128,79
6	NOVADAT 51754240000112	NF-100229	01/12/03	12/01/04	12/01/04	2.060,64	2.060,64
6	NOVADAT 51754240000112	NF-100208	01/12/03	12/01/04	12/01/04	3.201,59	3.201,59
6	NOVADAT 51754240000112	NF-100042B	31/12/02	24/01/03	24/01/03	235.362,38	235.362,38
6	NOVADAT 51754240000112	NF-100042	31/12/02	24/01/03	24/01/03	263.294,00	252.882,05
6	NOVADAT 51754240000112	NF/FAT-100067	31/12/02	20/02/03	20/02/03	95.534,50	95.534,50
6	NOVADAT 51754240000112	NF/FAT-100067	31/12/02	20/02/03	20/02/03	114.150,00	94.500,26
8	NOVADAT 51754240000112	NF/FAT-100068	19/02/03	20/02/03	20/02/03	330.315,94	330.315,94
8	NOVADAT 51754240000112	FAT-10004	12/12/02	12/01/03	12/01/03	1.104.504,00	0,00
8	NOVADAT 51754240000112	NF0000977	29/11/03	15/12/03	15/12/03	19.552,90	19.552,90
8	NOVADAT 51754240000112	499	25/07/03	31/07/03	31/07/03	19.090,68	19.090,68
8	NOVADAT 51754240000112	500	25/07/03	31/07/03	31/07/03	19.090,68	19.090,68
8	NOVADAT 51754240000112	498	25/07/03	31/07/03	31/07/03	15.908,90	15.908,90
8	NOVADAT 51754240000112	501	25/07/03	31/07/03	31/07/03	19.090,68	19.090,68
8	NOVADAT 51754240000112	NF0000883	31/10/03	15/11/03	17/11/03	19.552,90	19.552,90
8	NOVADAT 51754240000112	612	08/08/03	15/08/03	18/08/03	19.090,68	19.090,68



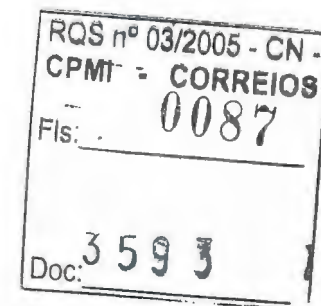
Results

8	NOVADAT 51754240000112	NF 1112	30/01/04	15/02/04	17/02/04	19.552,90	19.552,90
8	NOVADAT 51754240000112	NF802	29/09/03	15/10/03	15/10/03	19.552,90	19.552,90
8	NOVADAT 51754240000112	FAT100094	09/09/03	08/10/03	08/10/03	1.586.118,21	1.578.901,37
8	NOVADAT 51754240000112	NF3395	29/08/03	15/09/03	15/09/03	19.279,61	19.279,61
8	NOVADAT 51754240000112	NF/FAT-100068	31/12/02	20/02/03	20/02/03	281.699,00	226.077,01
8	NOVADAT 51754240000112	NF 1064	26/12/03	15/01/04	21/01/04	19.552,90	19.552,90
8	NOVADAT 51754240000112	NF-FAT100043B	31/12/02	24/01/03	24/01/03	330.315,94	330.315,94
8	NOVADAT 51754240000112	NF-FAT100043	31/12/02	24/01/03	24/01/03	452.055,00	431.882,36
8	NOVADAT 51754240000112	FAT-10004	12/12/02	12/01/03	12/01/03	1.152.752,60	0,00
10	NOVADAT 51754240000112	0000767	05/09/03	18/09/03	19/09/03	276,79	262,96
10	NOVADAT 51754240000112	NF-503	18/07/03	30/07/03	30/07/03	10.926,06	10.379,76
10	NOVADAT 51754240000112	0000651	14/08/03	31/08/03	01/09/03	38,92	36,98
10	NOVADAT 51754240000112	NF-100044B	31/12/02	24/01/03	24/01/03	428.872,46	428.872,46
10	NOVADAT 51754240000112	0000696	29/08/03	15/09/03	15/09/03	11.015,88	10.465,09
10	NOVADAT 51754240000112	NF-505	18/07/03	30/07/03	30/07/03	10.926,06	10.379,76
10	NOVADAT 51754240000112	NF-504	18/07/03	30/07/03	30/07/03	10.926,06	10.379,76
10	NOVADAT 51754240000112	NF-100044	31/12/02	24/01/03	24/01/03	463.654,00	445.018,05
10	NOVADAT 51754240000112	NF/FAT-100069	31/12/02	20/02/03	20/02/03	118.073,66	118.073,66
10	NOVADAT 51754240000112	NF 608	01/08/03	15/08/03	15/08/03	10.926,06	10.379,76
10	NOVADAT 51754240000112	NF-502	18/07/03	30/07/03	30/07/03	9.105,05	8.649,80
10	NOVADAT 51754240000112	NF/FAT-100069	31/12/02	20/02/03	20/02/03	144.281,00	120.370,78
12	NOVADAT 51754240000112	CI 3866	07/10/03	08/10/03	08/10/03	738.220,84	734.861,94
12	NOVADAT 51754240000112	NF/FAT-100070	31/12/02	20/02/03	20/02/03	112.980,88	112.980,88
12	NOVADAT 51754240000112	NF-100045	31/12/02	24/01/03	24/01/03	513.463,00	492.828,80
12	NOVADAT 51754240000112	NF-100045B	31/12/02	24/01/03	24/01/03	474.764,84	474.764,84
12	NOVADAT 51754240000112	NF/FAT-100070	31/12/02	20/02/03	20/02/03	105.103,00	86.610,53
14	NOVADAT 51754240001941	NF/FAT-100071	31/12/02	20/02/03	20/02/03	146.092,76	143.381,28
14	NOVADAT 51754240001941	NF/FAT 100050	31/12/02	24/01/03	24/01/03	56.220,00	55.046,13
14	NOVADAT 51754240001941	FATURA 100007	13/12/02	12/01/03	31/12/02	190.977,86	188.614,83
14	NOVADAT 51754240000112	100232	01/12/03	04/01/04	12/01/04	359,13	359,13
14	NOVADAT 51754240000112	100251	15/12/03	21/01/04	21/01/04	119,71	119,71
14	NOVADAT 51754240000112	100212	01/12/03	04/01/04	12/01/04	239,42	239,42
14	NOVADAT 51754240000112	100272	22/12/03	29/01/04	29/01/04	3.130,62	3.130,62
14	NOVADAT 51754240000112	100097	01/09/03	08/10/03	08/10/03	153.520,46	153.121,31



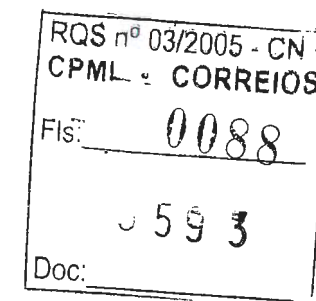
Results

16 NOVADAT.51754240000112	0000508	30/06/03	29/07/03	29/07/03	12.294,59	11.679,86
16 NOVADAT.51754240000112	886	31/10/03	22/11/03	08/12/03	12.579,76	12.579,76
16 NOVADAT.51754240000112	100098	09/09/03	08/10/03	08/10/03	1.041.279,06	1.036.541,24
16 NOVADAT.51754240000112	0000613	04/08/03	15/08/03	29/09/03	12.294,59	12.294,59
16 NOVADAT.51754240000112	0000509	30/06/03	29/07/03	29/07/03	12.294,59	11.679,86
16 NOVADAT.51754240000112	697	29/08/03	20/09/03	08/12/03	12.344,15	12.344,15
16 NOVADAT.51754240000112	0000507	30/06/03	29/07/03	29/07/03	12.294,59	11.679,86
16 NOVADAT.51754240000112	804	29/09/03	24/11/03	08/12/03	12.579,76	12.579,76
16 NOVADAT.51754240000112	0000506	30/06/03	29/07/03	29/07/03	10.245,49	9.733,22
18 NOVADAT.51754240000112	NF/FT-100048	31/12/02	24/01/03	24/01/03	300.255,00	287.495,84
18 NOVADAT.51754240000112	F 100253	31/12/03	21/01/04	21/01/04	1.287,90	1.287,90
18 NOVADAT.51754240000112	NF/FAT-100073	31/12/02	20/02/03	20/02/03	89.047,00	72.456,55
18 NOVADAT.51754240000112	SP-2712	12/12/02	12/01/03	31/12/02	341.145,00	336.923,90
18 NOVADAT.51754240000112	NF/FAT-100073	31/12/02	20/02/03	20/02/03	97.309,80	97.309,80
18 NOVADAT.51754240000112	FT-100032	02/12/02	12/01/03	13/01/03	19.682,00	19.682,00
18 NOVADAT.51754240000112	100099	30/09/03	08/10/03	08/10/03	431.472,72	429.509,52
18 NOVADAT.51754240000112	F 100274	31/12/03	29/01/04	29/01/04	1.545,48	1.545,48
18 NOVADAT.51754240000112	NF/FT-100048B	31/12/02	24/01/03	24/01/03	310.815,64	310.815,64
18 NOVADAT.51754240000112	SP-2712	12/12/02	12/01/03	31/12/02	373.886,88	369.260,65
20 NOVADAT.51754240000112	NF/FAT-100074	31/12/02	20/02/03	20/02/03	789.671,18	774.261,92
20 NOVADAT.51754240000112	F-100235	01/12/03	04/01/04	12/01/04	14.350,68	14.350,68
20 NOVADAT.51754240000112	F-100275	22/12/03	29/01/04	29/01/04	9.342,09	9.342,09
20 NOVADAT.51754240000112	F-100215	01/12/03	04/01/04	12/01/04	7.588,81	7.588,81
20 NOVADAT.51754240000112	GECOF-27/12	27/12/02	12/01/03	27/12/02	821.394,76	811.231,37
20 NOVADAT.51754240000112	NF/FAT 100049	31/12/02	24/01/03	24/01/03	210.825,00	206.422,97
20 NOVADAT.51754240000112	F-100100	21/10/03	15/10/03	21/10/03	1.945.863,40	1.945.863,40
20 NOVADAT.51754240000112	F-100254	15/12/03	21/01/04	21/01/04	16.486,41	16.486,41
20 NOVADAT.51754240000112	NF/FAT-100074	31/12/02	20/02/03	20/02/03	5.193,00	5.193,00
22 NOVADAT.51754240000112	NF-100051B	31/12/02	24/01/03	24/01/03	155.497,00	155.497,00
22 NOVADAT.51754240000112	100216	01/12/03	04/01/04	12/01/04	3.578,88	3.578,88
22 NOVADAT.51754240000112	100202	01/12/03	04/01/04	12/01/04	4.222,83	4.222,83
22 NOVADAT.51754240000112	NF-100051	31/12/02	24/01/03	24/01/03	170.430,20	163.624,84
22 NOVADAT.51754240000112	NF/FAT-100075	20/02/03	20/02/03	28/02/03	219.006,00	219.006,00
22 NOVADAT.51754240000112	NF/FAT-100075	31/12/02	20/02/03	20/02/03	216.772,00	175.854,79



Results

22	NOVADAT 51754240000112	NF 100101	09/09/03	30/09/03	30/09/03	311.161,36	309.341,07
24	NOVADAT 51754240000112	FAT 100203	01/12/03	12/01/04	12/01/04	222,04	222,04
24	NOVADAT 51754240000112	FAT 100102	09/09/03	09/10/03	09/10/03	176.807,54	176.807,54
24	NOVADAT 51754240000112	NF/FAT-100076	31/12/02	20/02/03	20/02/03	207.799,54	207.799,54
24	NOVADAT 51754240000112	FAT 100217	01/12/03	12/01/04	12/01/04	1.993,11	1.993,11
24	NOVADAT 51754240000112	NF/FAT-100076	31/12/02	20/02/03	20/02/03	180.771,00	139.579,24
24	NOVADAT 51754240000112	FAT/100076	20/02/03	20/02/03	20/02/03	44.734,90	44.734,90
24	NOVADAT 51754240000112	NF-FAT 100050F	31/12/02	24/01/03	24/01/03	16.000,00	16.000,00
24	NOVADAT 51754240000112	NF/FAT-100076	20/02/03	20/02/03	20/02/03	16.000,00	16.000,00
24	NOVADAT 51754240000112	FATURA 100011	12/12/02	12/01/02	30/12/02	304.758,00	304.758,00
24	NOVADAT 51754240000112	NFFAT-100076	20/02/03	20/02/03	20/02/03	1.265,10	1.265,10
24	NOVADAT 51754240000112	NF-FAT 100050	31/12/02	24/01/03	24/01/03	42.200,00	38.784,70
24	NOVADAT 51754240000112	FAT 100255	15/12/03	21/01/04	21/01/04	247,17	247,17
24	NOVADAT 51754240000112	FATURA 100011	12/12/02	12/01/03	30/12/02	294.951,10	287.530,70
24	NOVADAT 51754240000112	FAT 100236	01/12/03	12/01/04	12/01/04	1.964,41	1.964,41
24	NOVADAT 51754240000112	NF-FAT 100050B	31/12/02	24/01/03	24/01/03	59.368,10	59.368,10
24	NOVADAT 51754240000112	NF-FAT 100050C	31/12/02	24/01/03	24/01/03	46.000,00	46.000,00
26	NOVADAT 51754240000112	FAT.100013	12/12/02	12/01/03	27/12/02	195.006,68	190.046,57
26	NOVADAT 51754240000112	NF/FAT-100077	31/12/02	20/02/03	20/02/03	241.894,70	241.894,70
26	NOVADAT 51754240000112	NF/FAT.100052B	31/12/02	24/01/03	24/01/03	190.158,52	190.158,52
26	NOVADAT 51754240000112	NF/FAT.100052	31/12/02	24/01/03	24/01/03	194.967,00	186.925,58
26	NOVADAT 51754240000112	NF/FAT-100077	31/12/02	20/02/03	20/02/03	245.546,00	201.043,60
26	NOVADAT 51754240000112	FAT.100013	12/12/02	12/01/03	27/12/02	205.864,00	205.864,00
28	NOVADAT 517542400001607	NF 513	30/06/03	30/07/03	30/07/03	14.775,60	14.775,60
28	NOVADAT 517542400001607	0000887	12/11/03	15/11/03	17/11/03	15.077,38	15.077,38
28	NOVADAT 517542400001607	1067	30/12/03	12/01/04	12/01/04	15.077,38	15.077,38
28	NOVADAT 517542400001607	0000805	30/09/03	15/10/03	15/10/03	15.077,38	15.077,38
28	NOVADAT 517542400001607	NF 512	30/06/03	30/07/03	30/07/03	14.775,60	14.775,60
28	NOVADAT 517542400001607	NF 510	30/06/03	30/07/03	30/07/03	12.313,00	9.481,01
28	NOVADAT 517542400001607	NF 511	30/06/03	30/07/03	30/07/03	14.775,60	14.775,60
28	NOVADAT 517542400001607	980	28/11/03	19/12/03	19/12/03	15.077,38	15.077,38
28	NOVADAT 517542400001607	769	16/09/03	19/09/03	19/09/03	19,93	19,93
28	NOVADAT 517542400001941	NF 614	04/08/03	19/08/03	19/08/03	14.775,60	14.775,60
28	NOVADAT 517542400001941	698/2003	09/09/03	15/09/03	15/09/03	15.057,45	15.057,45



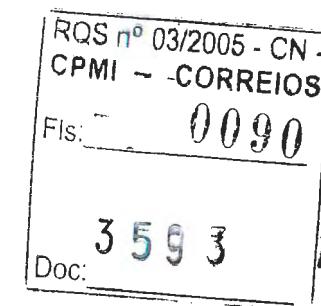
Results

28 NOVADAT 51754240001941	00653	14/08/03	31/08/03	01/09/03	122,13	122,13
28 NOVADAT 51754240000112	FATURA 100014	12/12/02	12/01/03	27/12/02	379.205,00	379.205,00
28 NOVADAT 51754240000112	FATURA 100036	12/12/02	12/01/03	13/01/03	35.496,00	35.496,00
28 NOVADAT 51754240000112	FATURA 100014	12/12/02	12/01/03	27/12/02	389.011,74	379.506,00
30 NOVADAT 51754240001607	100257	15/12/03	21/01/04	21/01/04	1.803,06	1.803,06
30 NOVADAT 51754240001607	100277	22/12/03	29/01/04	29/01/04	6.825,87	6.825,87
30 NOVADAT 51754240001607	100219	01/12/03	04/01/04	12/01/04	772,74	772,74
30 NOVADAT 51754240001607	NF-100054B	24/01/03	24/01/03	24/01/03	139.578,00	139.578,00
30 NOVADAT 51754240001607	NF/FAT-100054	31/12/02	24/01/03	24/01/03	45.938,00	45.938,00
30 NOVADAT 51754240001607	NF/FAT-100079	31/12/02	20/02/03	20/02/03	57.096,48	47.305,16
30 NOVADAT 51754240001607	100238	01/12/03	04/01/04	12/01/04	643,95	643,95
30 NOVADAT 51754240001607	NF/FAT-100079	19/02/03	20/02/03	20/02/03	45.938,00	45.938,00
30 NOVADAT 51754240001607	NF/FAT-100054B	31/12/02	24/01/03	24/01/03	177.861,82	170.274,49
30 NOVADAT 51754240001607	100105-FATURA	09/09/03	09/10/03	21/10/03	405.789,82	405.789,82
30 NOVA DA151754240000112	100015	27/12/02	12/01/03	14/04/03	150.480,00	150.480,00
30 NOVA DA151754240000112	100015	27/12/02	12/01/03	14/04/03	161.382,66	157.523,88
32 NOVADAT 51754240000112	100258	09/02/04	09/02/04	10/02/04	2.815,22	2.815,22
32 NOVADAT 51754240000112	FAT-100106	07/10/03	08/10/03	08/10/03	276.651,98	276.472,16
32 NOVADAT 51754240000112	NF-100055	31/12/02	24/01/03	24/01/03	596.105,00	572.606,65
32 NOVADAT 51754240000112	NF/FAT-100080	31/12/02	20/02/03	20/02/03	375.032,00	301.884,74
32 NOVADAT 51754240000112	NF/FAT-100080	31/12/02	20/02/03	20/02/03	363.570,28	363.570,28
32 NOVADAT 51754240000112	NF-100055B	31/12/02	24/01/03	24/01/03	529.295,02	529.295,02
32 NOVADAT 51754240000112	NF-100220	31/12/03	12/01/04	12/01/04	1.159,11	1.159,11
32 NOVADAT 51754240000112	100278	09/02/04	09/02/04	10/02/04	1.545,48	1.545,48
32 NOVADAT 51754240000112	NF-100239	31/12/03	12/01/04	12/01/04	1.416,69	1.416,69
32 NOVADAT 51754240001607	NF 0000516	30/06/03	22/08/03	22/08/03	15.537,05	15.537,05
32 NOVADAT 51754240001607	NF 0000517	30/06/03	22/08/03	22/08/03	15.537,05	15.537,05
32 NOVADAT 51754240001607	NF 0000514	30/06/03	22/08/03	22/08/03	12.947,54	12.947,54
32 NOVADAT 51754240001607	NF-699	08/09/03	16/09/03	19/09/03	15.896,64	15.896,64
32 NOVADAT 51754240001607	NF806	21/10/03	24/10/03	24/10/03	15.787,93	15.787,93
32 NOVADAT 51754240001607	NF 0000515	30/06/03	22/08/03	22/08/03	15.537,05	15.537,05
32 NOVADAT 51754240001607	NF 0000615	04/08/03	21/08/03	21/08/03	15.537,05	15.537,05
32 NOVADAT 51754240001941	0000981	29/11/03	26/02/04	26/02/04	15.787,93	14.864,34
32 NOVADAT 51754240001941	000965	29/11/03	26/02/04	26/02/04	316,36	297,85



Results

32 NOVADAT 517542400001941	0001052	26/12/03	26/02/04	26/02/04	316,36	297,85
32 NOVADAT 517542400001941	NF-3588	31/10/03	21/11/03	21/11/03	15.787,93	15.787,93
34 SISTEMA E 517542400000112	NF-0000521	30/06/03	30/07/03	30/07/03	7.330,79	6.890,94
34 SISTEMA E 517542400000112	NF-0002641	01/04/03	15/04/03	15/04/03	244,86	244,86
34 SISTEMA E 517542400000112	NF-2501	02/12/02	15/01/03	15/01/03	244,86	244,86
34 SISTEMA E 517542400000112	NF-002607	03/03/03	15/03/03	18/03/03	244,86	244,86
34 SISTEMA E 517542400000112	NF 889	31/10/03	15/11/03	17/11/03	8.242,29	8.242,29
34 SISTEMA E 517542400000112	NF 700	29/08/03	15/09/03	23/09/03	7.417,51	6.972,46
34 SISTEMA E 517542400000112	NF-0000518	30/06/03	30/07/03	30/07/03	6.108,99	5.742,45
34 SISTEMA E 517542400000112	FAT-100017	27/12/02	02/01/03	27/12/02	293.283,86	289.654,96
34 SISTEMA E 517542400000112	NF-FAT-100056	31/12/02	24/01/03	24/01/03	352.972,00	338.757,33
34 SISTEMA E 517542400000112	NF-0000520	30/06/03	30/07/03	30/07/03	7.330,79	6.890,94
34 SISTEMA E 517542400000112	NF 1069	26/12/03	15/01/04	15/01/04	8.242,29	8.242,29
34 SISTEMA E 517542400000112	FAT-100017	27/12/02	02/01/03	27/12/02	288.532,00	284.961,90
34 SISTEMA E 517542400000112	NF-0000519	30/06/03	30/07/03	30/07/03	7.330,79	6.890,94
34 SISTEMA E 517542400000112	NF-FAT-100056	31/12/02	24/01/03	24/01/03	327.807,02	327.807,02
34 SISTEMA E 517542400000112	NF 0000982	29/11/03	15/12/03	24/12/03	8.242,29	8.242,29
34 SISTEMA E 517542400000112	NF 807	29/09/03	15/10/03	15/10/03	8.242,29	8.242,29
34 SISTEMA E 517542400000112	NF/FAT-100081	31/12/02	20/02/03	20/02/03	110.172,00	85.262,07
34 SISTEMA E 517542400000112	NF 0655	14/08/03	15/08/03	29/08/03	37,58	37,58
34 SISTEMA E 517542400000112	NF/FAT-100081	31/12/02	20/02/03	20/02/03	145.939,12	145.939,12
34 SISTEMA E 517542400000112	NF-002563	01/01/03	15/02/03	17/02/03	244,86	244,86
34 SISTEMA E 517542400000112	NF-003301	04/08/03	15/08/03	15/08/03	7.330,79	6.890,94
36 NOVADAT 517542400000112	NF/FAT-100082	31/12/02	20/02/03	20/02/03	36.543,00	35.864,76
36 NOVADAT 517542400000112	100204	01/12/03	12/01/04	12/01/04	1.005,20	1.005,20
36 NOVADAT 517542400000112	NF-100057	31/12/02	24/01/03	24/01/03	210.825,00	206.422,97
36 NOVADAT 517542400000112	100259	15/12/03	21/01/04	21/01/04	1.733,97	1.733,97
36 NOVADAT 517542400000112	100240	01/12/03	12/01/04	12/01/04	2.412,48	2.412,48
36 NOVADAT 517542400000112	100108	09/09/03	30/09/03	30/09/03	265.172,25	262.586,82
36 NOVADAT 517542400000112	100221	01/12/03	12/01/04	12/01/04	1.507,80	1.507,80
50 NOVADAT 517542400000112	000771	18/09/03	25/09/03	25/09/03	306,87	306,87
50 NOVADAT 517542400000112	0890	27/11/03	11/12/03	11/12/03	27.180,47	27.180,47
50 NOVADAT 517542400000112	525	30/06/03	04/08/03	04/08/03	26.477,15	26.477,15
50 NOVADAT 517542400000112	NF/FAT 100058	31/12/02	24/01/03	24/01/03	134.928,00	132.110,70



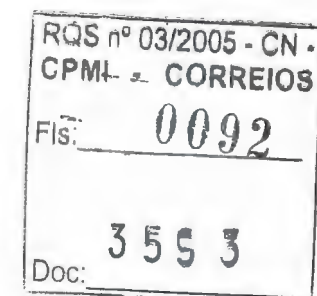
Results

50 NOVADAT.51754240000112	00701	18/09/03	19/09/03	19/09/03	26.873,60	26.873,60
50 NOVADAT.51754240000112	100090	09/09/03	30/09/03	30/09/03	197.118,42	195.965,28
50 NOVADAT.51754240000112	LOTE03	31/12/02	31/03/02	01/01/00	134.928,00	0,00
50 NOVADAT.51754240000112	524	30/06/03	04/08/03	04/08/03	26.477,15	26.477,15
50 NOVADAT.51754240000112	1070	26/12/03	14/01/04	14/01/04	27.180,47	27.180,47
50 NOVADAT.51754240000112	NF 0983	29/11/03	18/12/03	18/12/03	27.180,47	27.180,47
50 NOVADAT.51754240000112	00656	18/09/03	15/09/03	19/09/03	171,79	171,79
50 NOVADAT.51754240000112	522	30/06/03	04/08/03	04/08/03	22.064,29	22.064,29
50 NOVADAT.51754240000112	523	30/06/03	04/08/03	04/08/03	26.477,15	26.477,15
50 NOVADAT.51754240000112	100260	15/12/03	21/01/04	21/01/04	114,46	114,46
50 NOVADAT.51754240000112	NF/FAT-100083	19/02/03	20/02/03	20/02/03	438.278,28	415.351,19
50 NOVADAT.51754240000112	617-07/03	04/08/03	25/08/03	25/08/03	26.477,15	26.477,15
50 NOVADAT.51754240000112	NF-0808	29/09/03	15/10/03	21/10/03	27.180,47	27.180,47
50 NOVADAT.51754240000112	100280	22/12/03	29/01/04	29/01/04	820,85	820,85
60 NOVADAT.51754240000112	NF-2688	02/05/03	15/05/03	15/05/03	279,90	265,90
60 NOVADAT.51754240000112	CONTRATO 11346	12/12/02	12/01/03	13/01/03	25.865,00	25.865,00
60 NOVADAT.51754240000112	NF-2505	02/12/02	15/01/03	15/01/03	279,90	265,90
60 NOVADAT.51754240000112	NF/FAT-100084	31/12/02	20/02/03	20/02/03	32.018,00	26.003,36
60 NOVADAT.51754240000112	NF/FAT-100084	31/12/02	20/02/03	20/02/03	44.412,78	44.412,78
60 NOVADAT.51754240000112	NF/FAT-100059B	31/12/02	24/01/03	24/01/03	460.254,60	460.254,60
60 NOVADAT.51754240000112	NF-2609	03/03/03	15/03/03	17/03/03	279,90	265,90
60 NOVADAT.51754240000112	NF-2643	01/04/03	15/04/03	15/04/03	279,90	266,90
60 NOVADAT.51754240000112	NF-2565	01/02/03	15/02/03	17/02/03	279,90	265,90
60 NOVADAT.51754240000112	NF/FAT-100059	31/12/02	24/01/03	24/01/03	507.750,00	487.538,06
60 NOVADAT.51754240000112	100109	09/09/03	09/10/03	09/10/03	167.787,57	167.787,57
64 NOVADAT.51754240000970	NF-618	04/08/03	15/08/03	18/08/03	26.384,63	23.482,33
64 NOVADAT.51754240000970	NF-657	14/08/03	30/08/03	01/09/03	183,87	183,87
64 NOVADAT.51754240000970	NF-641	04/08/03	15/08/03	18/08/03	41,13	41,13
64 NOVADAT.51754240000112	891	31/10/03	15/11/03	19/11/03	27.135,04	24.150,19
64 NOVADAT.51754240000112	984	29/11/03	15/12/03	17/12/03	27.135,04	24.150,19
64 NOVADAT.51754240000112	526	30/06/03	02/08/03	04/08/03	21.987,19	19.568,60
64 NOVADAT.51754240000112	702	29/08/03	15/09/03	23/09/03	26.808,95	23.859,97
64 NOVADAT.51754240000112	529	30/06/03	02/08/03	04/08/03	26.384,63	23.482,33
64 NOVADAT.51754240000112	528	30/06/03	02/08/03	04/08/03	26.384,63	23.482,33



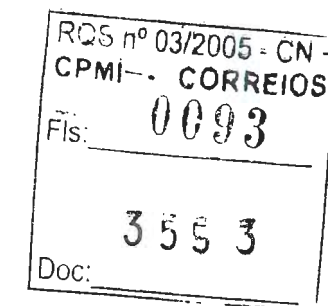
Results

64 NOVADAT.51754240000112	527	30/06/03	02/08/03	08/08/03	26.384,63	23.482,33
64 NOVADAT.51754240000112	809	29/09/03	15/10/03	30/10/03	27.135,04	24.150,19
64 NOVADAT.51754240000112	FAT-100110	09/09/03	26/09/03	26/09/03	277.180,05	274.060,85
64 NOVADAT.51754240000112	NF/FAT-100085	31/12/02	20/02/03	20/02/03	445.550,52	436.639,88
64 NOVADAT.51754240000112	772	05/09/03	15/09/03	23/09/03	326,09	290,23
64 NOVADAT.51754240000112	NF/FAT-100060	31/12/02	24/01/03	24/01/03	98.385,00	96.330,72
68 NOVADAT.51754240000112	100263	15/12/03	21/01/04	21/01/04	980,07	980,07
68 NOVADAT.51754240000112	100243	01/12/03	12/01/04	12/01/04	2.538,13	2.538,13
68 NOVADAT.51754240000112	100283	22/12/03	29/01/04	29/01/04	175,91	175,91
68 NOVADAT.51754240000112	100091	09/09/03	26/09/03	26/09/03	217.141,05	215.155,66
68 NOVADAT.51754240000112	NF/FAT-100086	31/12/02	20/02/03	20/02/03	237.604,10	233.194,17
68 NOVADAT.51754240000112	100225	01/12/03	12/01/04	12/01/04	1.759,10	1.759,10
68 NOVADAT.51754240000112	NF-100061	31/12/02	24/01/03	24/01/03	87.141,00	85.321,50
68 NOVADAT.51754240000112	FAT 100022	12/12/02	12/01/03	12/01/03	101.196,00	99.943,87
70 NOVADAT.51754240000112	NF-1120	30/01/04	15/02/04	16/02/04	3.743,91	3.743,91
70 NOVADAT.51754240000112	FAT-100284	22/12/03	29/01/04	29/01/04	1.030,32	1.030,32
70 NOVADAT.51754240000112	NF100062	31/12/02	24/01/03	24/01/03	117.948,00	112.741,01
70 NOVADAT.51754240000112	NF 000810	09/10/03	15/10/03	15/10/03	3.743,91	3.743,91
70 NOVADAT.51754240000112	NF 658	14/08/03	05/09/03	05/09/03	29,53	29,53
70 NOVADAT.51754240000112	NF-0533	30/06/03	05/08/03	05/08/03	3.675,77	3.675,77
70 NOVADAT.51754240000112	NF/FAT-100087	31/12/02	20/02/03	20/02/03	86.308,00	59.345,10
70 NOVADAT.51754240000112	CONTRATO	12/12/02	12/01/03	12/01/03	129.215,34	0,00
70 NOVADAT.51754240000112	FAT-100264	15/12/03	21/01/04	21/01/04	901,53	901,53
70 NOVADAT.51754240000112	NF 00985	30/11/03	15/12/03	15/12/03	3.743,91	3.743,91
70 NOVADAT.51754240000112	NF100062B	31/12/02	24/01/03	24/01/03	131.428,88	131.428,88
70 NOVADAT.51754240000112	NF/FAT-100087	31/12/02	20/02/03	20/02/03	96.114,88	96.114,88
70 NOVADAT.51754240000112	NF-0532	30/06/03	05/08/03	05/08/03	3.675,77	3.675,77
70 NOVADAT.51754240000112	NF 0000892	12/11/03	15/11/03	17/11/03	3.743,91	3.743,91
70 NOVADAT.51754240000112	NF-0000619	04/08/03	15/08/03	15/08/03	3.675,77	3.675,77
70 NOVADAT.51754240000112	NF-1072	26/12/03	15/01/04	17/02/04	3.743,91	3.743,91
70 NOVADAT.51754240000112	NF-703	29/08/03	15/09/03	15/09/03	3.743,91	3.743,91
70 NOVADAT.51754240000112	NF-0530	30/06/03	05/08/03	05/08/03	3.063,14	3.063,14
70 NOVADAT.51754240000112	NF-0531	30/06/03	05/08/03	05/08/03	3.675,77	3.675,77
70 NOVADAT.51754240000112	FAT-100023	12/12/02	12/01/03	12/01/03	110.694,00	0,00



Results

72 NOVADAT 51754240000708	100246	01/12/03	04/01/04	12/01/04	1.884,75	1.884,75
72 NOVADAT 51754240000708	100286	22/12/03	29/01/04	29/01/04	703,64	703,64
72 NOVADAT 51754240000708	100228	01/12/03	04/01/04	12/01/04	980,07	980,07
72 NOVADAT 51754240000708	100266	15/12/03	21/01/04	21/01/04	3.040,73	3.040,73
72 NOVADAT 51754240000112	NF/FAT-100089	31/12/02	20/02/03	20/02/03	389.318,86	382.093,10
72 NOVADAT 51754240000112	100025	27/12/02	27/12/02	28/02/03	143.361,00	141.587,15
72 NOVADAT 51754240000112	100113	09/09/03	30/09/03	30/09/03	263.170,95	260.605,03
72 NOVADAT 51754240000112	100064 - FATURA	21/01/03	24/01/03	24/01/03	61.842,00	60.550,74
74 NOVADAT 51754240001607	NF/FAT-100088	19/02/03	20/02/03	20/02/03	481.355,00	481.355,00
74 NOVADAT 51754240001607	NF-100088	31/12/02	20/02/03	20/02/03	1.796.268,74	1.645.245,63
74 NOVADAT 51754240001607	NF/FT-100063	31/12/02	24/01/03	24/01/03	95.574,00	93.578,41
74 NOVADAT 51754240001607	FT-100024	27/12/02	12/01/03	15/04/03	163.038,00	161.020,68
74 NOVA DA151754240000112	100245	01/12/03	04/01/04	12/01/04	1.256,50	1.256,50
74 NOVA DA151754240000112	000811	29/09/03	15/10/03	15/10/03	45.393,22	45.393,22
74 NOVA DA151754240000112	0000704	29/08/03	15/09/03	19/09/03	43.391,88	43.391,88
74 NOVA DA151754240000112	0000773	05/09/03	15/09/03	19/09/03	2.001,34	2.001,34
74 NOVA DA151754240000112	NF-0000620	04/08/03	15/08/03	15/08/03	41.536,65	41.536,65
74 NOVA DA151754240000112	0145	01/12/03	04/01/04	12/01/04	5.548,50	5.548,50
74 NOVA DA151754240000112	NF-0000536	30/06/03	01/08/03	01/08/03	41.536,65	41.536,65
74 NOVA DA151754240000112	NF-0000534	30/06/03	01/08/03	01/08/03	34.613,88	34.613,88
74 NOVA DA151754240000112	0130	01/12/03	04/01/04	12/01/04	18.199,08	18.199,08
74 NOVA DA151754240000112	000893	31/10/03	15/11/03	18/11/03	45.393,22	45.393,22
74 NOVA DA151754240000112	NF-0000659	14/08/03	29/08/03	29/08/03	803,94	803,94
74 NOVA DA151754240000112	0112	01/12/03	04/01/04	12/01/04	7.656,93	7.656,93
74 NOVA DA151754240000112	100206	01/12/03	04/01/04	12/01/04	1.733,97	1.733,97
74 NOVA DA151754240000112	100112	09/09/03	15/09/03	09/10/03	602.962,94	602.962,94
74 NOVA DA151754240000112	100227	01/12/03	04/01/04	12/01/04	4.121,32	4.121,32
74 NOVA DA151754240000112	NF-0000537	30/06/03	01/08/03	01/08/03	41.536,65	41.536,65
74 NOVA DA151754240000112	NF-0000535	30/06/03	01/08/03	01/08/03	41.536,65	41.536,65
74 NOVADAT 51754240001941	100285	22/12/03	29/01/04	29/01/04	2.475,64	2.475,64
74 NOVADAT 51754240001941	100265	15/12/03	21/01/04	21/01/04	5.553,73	5.553,73



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE			Documento Fiscal															
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencio	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8			CNPJ / CPF			Razão Social														
187496			51754240000112			NOVADATA SISTEMAS E COMPUTADORES SA														
00008	187496	PT	384890	PV	4609	001	1755	29/06/04	26/07/04	12/07/04	30/07/04	30/07/04		1.839,04-	P	R\$				
00008	187496	PT	384890	PV	4603	001	1744	29/06/04	26/07/04	12/07/04	30/07/04	30/07/04		19.552,90-	P	R\$		001/3382-0	12024	
00030	187496	PT	389584	PV	3752	001	4110	28/06/04	28/07/04	05/07/04	05/07/04	02/08/04		4.157,30-	P	R\$		001/3382-0	12024	
00030	187496	PT	389584	PV	3753	001	4124	28/06/04	28/07/04	05/07/04	05/07/04	02/08/04		2.142,96-	P	R\$		001/3382-0	12024	
00050	187496	PT	398512	PV	5864	001	1600	24/05/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	398512	PV	5868	001	1620	24/05/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	398512	PV	5849	001	1761	29/06/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	398512	PV	5851	001	1555	24/05/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	398512	PV	5857	001	1566	24/05/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	523685	PV	8280	001	1848	29/07/04	13/09/04	12/08/04	12/08/04	20/09/04		27.180,47-	P	R\$		001/3382-0	12024	
00050	187496	PT	523685	PV	8244	001	1750	29/06/04	13/09/04	12/07/04	12/07/04	20/09/04		27.180,47-	P	R\$		001/3382-0	12024	
00028	187496	PT	503714	PV	3604	001	1758	29/06/04	08/09/04	05/07/04	05/07/04	10/09/04		192,32-	P	R\$		001/3382-0	12024	
00028	187496	PT	503714	PV	3601	001	1856	29/07/04	08/09/04	09/08/04	09/08/04	10/09/04		192,32-	P	R\$		001/3382-0	12024	
00028	187496	PT	503714	PV	3597	001	1845	29/07/04	08/09/04	09/08/04	09/08/04	10/09/04		15.077,38-	P	R\$		001/3382-0	12024	
00028	187496	PT	503714	PV	3596	001	1747	29/06/04	08/09/04	05/07/04	05/07/04	10/09/04		15.077,38-	P	R\$		001/3382-0	12024	
00001	187496	PT	494237	PV	4790	001	1742	29/06/04	06/09/04	08/07/04	08/07/04	08/09/04		509,73-	P	R\$		001/3382-0	12024	
00004	187496	PT	514887	PV	3410	001	1852	29/07/04	03/09/04	29/07/04	15/08/04	15/09/04		1.918,36-	P	R\$		001/3382-0	12024	
00004	187496	PT	514887	PV	3409	001	1841	29/07/04	03/09/04	29/07/04	15/08/04	15/09/04		3.023,53-	P	R\$		001/3382-0	12024	
00070	187496	PT	531692	PV	2593	001	1861	29/07/04	21/09/04	09/08/04	09/08/04	23/09/04		1.071,48-	P	R\$		001/3382-0	12024	
00034	187496	PT	526659	PV	5367	001	1749	29/06/04	20/09/04	15/07/04	15/07/04	21/09/04		8.242,29-	P	R\$		001/3382-0	12024	
00034	187496	PT	526659	PV	5366	001	1760	29/06/04	20/09/04	15/07/04	15/07/04	21/09/04		368,40-	P	R\$		001/3382-0	12024	
00008	187496	PT	531692	PV	6550	001	1842	29/07/04	16/09/04	04/08/04	23/09/04	23/09/04		19.552,90-	P	R\$		001/3382-0	12024	
00008	187496	PT	531692	PV	6549	001	1853	29/07/04	16/09/04	04/08/04	23/09/04	23/09/04		1.839,04-	P	R\$		001/3382-0	12024	
00034	187496	PT	520921	PV	5252	001	01847	29/07/04	15/09/04	15/08/04	15/08/04	17/09/04		8.242,29-	P	R\$		001/3382-0	12024	
00034	187496	PT	520921	PV	5251	001	01858	29/07/04	15/09/04	15/08/04	15/08/04	17/09/04		368,40-	P	R\$		001/3382-0	12024	
00050	187496	PT	523685	PV	8270	001	1657	26/05/04	13/09/04	12/07/04	12/07/04	20/09/04		27.180,47-	P	R\$		001/3382-0	12024	
00050	187496	PT	523685	PV	8274	001	1859	29/07/04	13/09/04	12/08/04	12/08/04	20/09/04		3.126,91-	P	R\$		001/3382-0	12024	
00008	187496	PT	608953	PV	7636	001	2630	29/09/04	18/10/04	07/10/04	25/10/04	25/10/04		19.552,90-	P	R\$		001/3382-0	12024	
00050	187496	PT	595213	PV	10549	001	2647	29/09/04	15/10/04	07/10/04	07/10/04	19/10/04		3.126,91-	P	R\$		001/3382-0	12024	
00050	187496	PT	595213	PV	10540	001	2636	29/09/04	15/10/04	07/10/04	07/10/04	19/10/04		27.180,47-	P	R\$		001/3382-0	12024	
00050	187496	PT	595213	PV	10533	001	2605	30/08/04	15/10/04	07/10/04	07/10/04	19/10/04		27.180,47-	P	R\$		001/3382-0	12024	
00050	187496	PT	595213	PV	10535	001	2616	30/08/04	15/10/04	07/10/04	07/10/04	19/10/04		3.126,91-	P	R\$		001/3382-0	12024	
00004	187496	PT	601187	PV	4167	001	2640	29/09/04	15/10/04	29/09/04	15/10/04	21/10/04		1.918,36-	P	R\$		001/3382-0	12024	
00034	187496	PT	595213	PV	6356	001	0002646	29/09/04	15/10/04	06/10/04	06/10/04	19/10/04		368,40-	P	R\$		001/3382-0	12024	
00034	187496	PT	595213	PV	6355	001	0002635	29/09/04	15/10/04	06/10/04	06/10/04	19/10/04		8.242,29-	P	R\$		001/3382-0	12024	
00004	187496	PT	601187	PV	4166	001	2629	29/09/04	15/10/04	29/09/04	15/10/04	21/10/04		3.023,53-	P	R\$		001/3382-0	12024	
00004	187496	PT	746681	PV	5019	001	2709	29/11/04	07/12/04	01/12/04	15/12/04	15/12/04		3.023,53-	P	R\$		001/3382-0	12024	

RQS nº 0

CPMI

Fis. 0

35

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																		
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estomo	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto	
Código AN8			CNPJ / CPF				Razão Social															
187496			51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA															
00004	187496	PT	746681	PV	5016	001	2724		29/11/04	07/12/04	01/12/04	15/12/04	15/12/04		1.918,36-	P	R\$		001/3382-0	12024		
00004	187496	PT	713132	PV	4877	001	2677		30/10/04	29/11/04	30/10/04	15/11/04	03/12/04		1.918,36-	P	R\$		001/3382-0	12024		
00004	187496	PT	713132	PV	4876	001	2666		30/10/04	29/11/04	30/10/04	15/11/04	03/12/04		3.023,53-	P	R\$		001/3382-0	12024		
00028	187496	PT	688774	PV	6397	001	002681		30/10/04	22/11/04	04/11/04	15/11/04	26/11/04		192,32-	P	R\$		001/3382-0	12024		
00028	187496	PT	688774	PV	6394	001	002670		30/10/04	22/11/04	04/11/04	15/11/04	26/11/04		15.077,38-	P	R\$		001/3382-0	12024		
00034	187496	PT	684047	PV	7646	001	2683		30/10/04	18/11/04	05/11/04	15/11/04	23/11/04		368,40-	P	R\$		001/3382-0	12024		
00034	187496	PT	684047	PV	7644	001	2672		30/10/04	18/11/04	05/11/04	15/11/04	23/11/04		8.242,29-	P	R\$		001/3382-0	12024		
00070	187496	PT	670401	PV	3572	001	2675		30/10/04	13/11/04	09/11/04	15/11/04	17/11/04		3.743,91-	P	R\$		001/3382-0	12024		
00070	187496	PT	902887	PV	5034	001	2804		27/01/05	04/02/05	04/02/05	15/02/05	15/02/05		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	902887	PV	5053	001	2793		27/01/05	10/02/05	04/02/05	15/02/05	15/02/05		3.743,91-	P	R\$		001/3382-0	12024		
00004	187496	PT	902887	PV	6283	001	2784		27/01/05	04/02/05	27/01/05	15/02/05	15/02/05		3.023,53-	P	R\$		001/3382-0	12024		
00034	187496	PT	902887	PV	10064	001	2790		27/01/05	04/02/05	03/02/05	15/02/05	15/02/05		8.242,29-	P	R\$		001/3382-0	12024		
00034	187496	PT	902887	PV	10063	001	2801		27/01/05	04/02/05	03/02/05	15/02/05	15/02/05		368,40-	P	R\$		001/3382-0	12024		
00004	187496	PT	896639	PV	6262	001	2752		30/12/04	03/02/05	30/12/04	15/01/05	11/02/05		1.918,36-	P	R\$		001/3382-0	12024		
00004	187496	PT	896639	PV	6167	001	2741		30/12/04	28/01/05	30/12/04	15/01/05	11/02/05		3.023,53-	P	R\$		001/3382-0	12024		
00070	187496	PT	854981	PV	4695	001	2761		30/12/04	22/01/05	03/01/05	15/01/05	27/01/05		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	854981	PV	4694	001	2750		30/12/04	22/01/05	03/01/05	15/01/05	27/01/05		3.743,91-	P	R\$		001/3382-0	12024		
00070	187496	PT	1375141	PV	7315	001	2940		30/05/05	07/06/05	06/06/05	15/06/05	15/06/05		1.071,48-	P	R\$		001/3382-0	12024		
00004	187496	PT	1375141	PV	8093	001	2932		30/05/05	07/06/05	03/06/05	15/06/05	15/06/05		1.918,36-	P	R\$		001/3382-0	12024		
00070	187496	PT	1253566	PV	7024	001	2906		29/04/05	11/05/05	10/05/05	15/05/05	16/05/05		1.071,48-	P	R\$		001/3382-0	12024		
00034	187496	PT	1236258	PV	12437	001	2869		31/03/05	10/05/05	07/04/05	15/04/05	11/05/05		368,40-	P	R\$		001/3382-0	12024		
00004	187496	PT	1253566	PV	7692	001	2897		29/04/05	06/05/05	05/05/05	15/05/05	16/05/05		1.918,36-	P	R\$		001/3382-0	12024		
00070	187496	PT	1253566	PV	6867	001	2894		18/04/05	05/05/05	02/05/05	15/05/05	16/05/05		623,99-	P	R\$		001/3382-0	12024		
00070	187496	PT	1131307	PV	6525	001	2872		31/03/05	12/04/05	07/04/05	15/04/05	15/04/05		1.071,48-	P	R\$		001/3382-0	12024		
00004	187496	PT	1131307	PV	7245	001	2863		31/03/05	11/04/05	07/04/05	15/04/05	15/04/05		1.918,36-	P	R\$		001/3382-0	12024		
00070	187496	PT	1018512	PV	5970	001	2825		28/02/05	15/03/05	08/03/05	15/03/05	18/03/05		3.743,91-	P	R\$		001/3382-0	12024		
00070	187496	PT	1018512	PV	5969	001	2836		28/02/05	15/03/05	07/03/05	15/03/05	18/03/05		1.071,48-	P	R\$		001/3382-0	12024		
00034	187496	PT	1003576	PV	11009	001	2822		28/02/05	14/03/05	08/03/05	15/03/05	16/03/05		8.242,29-	P	R\$		001/3382-0	12024		
00034	187496	PT	1003576	PV	11008	001	2833		28/02/05	14/03/05	14/03/05	15/03/05	16/03/05		368,40-	P	R\$		001/3382-0	12024		
00004	187496	PT	995820	PV	6675	001	2827		28/02/05	09/03/05	07/03/05	15/03/05	15/03/05		1.918,36-	P	R\$		001/3382-0	12024		
00004	187496	PT	995820	PV	6676	001	2816		28/02/05	09/03/05	07/03/05	15/03/05	15/03/05		3.023,53-	P	R\$		001/3382-0	12024		
00004	187496	PT	939264	PV	6327	001	2795		27/01/05	14/02/05	03/02/05	15/02/05	01/03/05		1.918,36-	P	R\$		001/3382-0	12024		
00034	187496	PT	842671	PV	9727	001	2747		30/12/04	18/01/05	06/01/05	15/01/05	21/01/05		8.242,29-	P	R\$		001/3382-0	12024		
00034	187496	PT	842671	PV	9726	001	2758		30/12/04	18/01/05	06/01/05	15/01/05	21/01/05		368,40-	P	R\$		001/3382-0	12024		
00070	187496	PT	750213	PV	4121	001	002733		29/11/04	14/12/04	06/12/04	15/12/04	16/12/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	750213	PV	4120	001	002722		29/11/04	14/12/04	06/12/04	15/12/04	16/12/04		3.743,91-	P	R\$		001/3382-0	12024		
00008	187496	PT	754548	PV	9845	001	2725		29/11/04	13/12/04	03/12/04	17/12/04	17/12/04		1.839,04-	P	R\$		001/3382-0	12024		

RQS nº

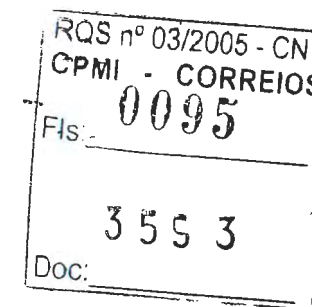
CPMI

00

Fis.

35

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento			Documento JDE			Documento Fiscal																
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto	
Código AN8			CNPJ / CPF				Razão Social															
187496			51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA															
00008	187496	PT	754548	PV	9844	001	2710		29/11/04	13/12/04	03/12/04	17/12/04	17/12/04		19.552,90-	P	R\$		001/3382-0	12024		
00034	187496	PT	746681	PV	8314	001	2719		29/11/04	10/12/04	03/12/04	15/12/04	15/12/04		8.242,29-	P	R\$		001/3382-0	12024		
00034	187496	PT	746681	PV	8313	001	2730		29/11/04	10/12/04	03/12/04	15/12/04	15/12/04		368,40-	P	R\$		001/3382-0	12024		
00070	187496	PT	670401	PV	3571	001	2686		30/10/04	13/11/04	08/11/04	15/11/04	17/11/04		1.071,48-	P	R\$		001/3382-0	12024		
00008	187496	PT	684047	PV	8630	001	2678		30/10/04	16/11/04	05/11/04	23/11/04	23/11/04		1.839,04-	P	R\$		001/3382-0	12024		
00008	187496	PT	684047	PV	8629	001	2667		30/10/04	16/11/04	05/11/04	23/11/04	23/11/04		19.552,90-	P	R\$		001/3382-0	12024		
00070	187496	PT	667359	PV	3542	001	2652		29/09/04	11/11/04	06/10/04	06/10/04	16/11/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	667359	PV	3541	001	2638		29/09/04	11/11/04	06/10/04	06/10/04	16/11/04		3.743,91-	P	R\$		001/3382-0	12024		
00008	187496	PT	617357	PV	7746	001	2641		29/09/04	22/10/04	07/10/04	28/10/04	28/10/04		1.839,04-	P	R\$		001/3382-0	12024		
00070	187496	PT	601187	PV	3198	001	2618		30/08/04	19/10/04	30/09/04	30/09/04	21/10/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	601187	PV	3197	001	2607		30/08/04	19/10/04	09/09/04	09/09/04	21/10/04		3.743,91-	P	R\$		001/3382-0	12024		
00028	187496	PT	567368	PV	4578	001	2613		30/08/04	06/10/04	08/09/04	08/09/04	07/10/04		192,32-	P	R\$		001/3382-0	12024		
00028	187496	PT	567368	PV	4565	001	2602		08/09/04	05/10/04	08/09/04	08/09/04	07/10/04		15.077,38-	P	R\$		001/3382-0	12024		
00004	187496	PT	564129	PV	3899	001	1743		29/06/04	30/09/04	29/06/04	15/07/04	06/10/04		3.023,53-	P	R\$		001/3382-0	12024		
00004	187496	PT	564129	PV	3898	001	1754		26/06/04	30/09/04	29/06/04	15/07/04	06/10/04		1.918,36-	P	R\$		001/3382-0	12024		
00034	187496	PT	552968	PV	5750	001	2615		30/08/04	28/09/04	15/09/04	15/09/04	01/10/04		368,40-	P	R\$		001/3382-0	12024		
00034	187496	PT	552968	PV	5751	001	2604		30/08/04	28/09/04	15/09/04	15/09/04	01/10/04		8.242,29-	P	R\$		001/3382-0	12024		
00008	187496	PT	552968	PV	6801	001	2610		30/08/04	27/09/04	08/09/04	01/10/04	01/10/04		1.839,04-	P	R\$		001/3382-0	12024		
00008	187496	PT	552968	PV	6799	001	2599		30/08/04	27/09/04	08/09/04	01/10/04	01/10/04		19.552,90-	P	R\$		001/3382-0	12024		
00004	187496	PT	556388	PV	3784	001	300804		30/08/04	24/09/04	30/08/04	30/08/04	04/10/04		1.918,36-	P	R\$		001/3382-0	12024		
00004	187496	PT	556388	PV	3781	001	2598		30/08/04	24/09/04	30/08/04	15/09/04	04/10/04		3.023,53-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2601	001	1850		29/07/04	21/09/04	04/08/04	04/08/04	23/09/04		3.743,91-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2600	001	1822		24/05/04	21/09/04	03/06/04	03/06/04	23/09/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2599	001	1659		26/05/04	21/09/04	01/06/04	01/06/04	23/09/04		3.743,91-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2598	001	1603		24/05/04	21/09/04	03/06/04	03/06/04	23/09/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2597	001	1585		24/05/04	21/09/04	03/06/04	03/06/04	23/09/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	531692	PV	2596	001	1568		24/05/04	21/09/04	03/06/04	03/06/04	23/09/04		1.071,48-	P	R\$		001/3382-0	12024		
00050	187496	PT	398512	PV	5861	001	1582		24/05/04	30/07/04	12/07/04	12/07/04	04/08/04		3.126,91-	P	R\$		001/3382-0	12024		
00050	187496	PT	398512	PV	5850	001	1538		24/06/04	30/07/04	12/07/04	12/07/04	04/08/04		2.605,75-	P	R\$		001/3382-0	12024		
00070	187496	PT	421917	PV	1751	001	1763		29/06/04	09/08/04	13/07/04	13/07/04	11/08/04		1.071,48-	P	R\$		001/3382-0	12024		
00070	187496	PT	421917	PV	1752	001	1752		29/06/04	09/08/04	13/07/04	13/07/04	11/08/04		3.743,91-	P	R\$		001/3382-0	12024		
Total do Fornecedor														546.194,19-	546.194,19							

03/2005 -

PMI

CORRE

Fls.

Código AN8

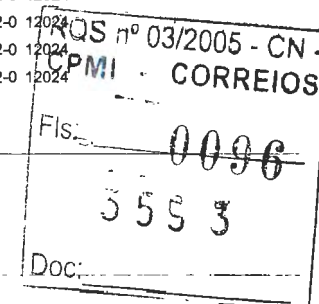
CNPJ / CPF

Razão Social

501240

81243735000229

POSITIVO INFORMATICA LTDA



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF				Razão Social															
501240		81243735000229				POSITIVO INFORMATICA LTDA															
00012	501240	PT	434061	PV	2326	001	3994		26/05/04	12/08/04	10/06/04	16/08/04	16/08/04		11.217,30-	P	R\$		001/3406-1	211210	
00012	501240	PT	434061	PV	2327	001	4008		26/05/04	12/08/04	10/06/04	16/08/04	16/08/04		2.993,52-	P	R\$		001/3406-1	211210	
00012	501240	PT	434061	PV	2328	001	4021		26/05/04	12/08/04	10/06/04	16/08/04	16/08/04		3.592,22-	P	R\$		001/3406-1	211210	
00012	501240	PT	434061	PV	2329	001	4034		26/05/04	12/08/04	10/06/04	16/08/04	16/08/04		3.592,22-	P	R\$		001/3406-1	211210	
00060	501240	PT	1383980	PV	6421	001	4614		30/05/05	10/06/05	03/06/05	16/06/05	16/06/05		799,34-	P	R\$		001/3406-1	211210	
00060	501240	PT	1253627	PV	6098	001	4590		29/04/05	10/05/05	06/05/05	15/05/05	16/05/05		799,34-	P	R\$		001/3406-1	211210	
00026	501240	PT	1253627	PV	7875	001	4587		29/04/05	06/05/05	04/05/05	15/05/05	16/05/05		52,63-	P	R\$		001/3406-1	211210	
00006	501240	PT	1253627	PV	9710	001	4580		29/04/05	05/05/05	05/05/05	15/05/05	16/05/05		1.425,21-	P	R\$		001/3406-1	211210	
00026	501240	PT	1131415	PV	7375	001	4567		01/04/05	11/04/05	07/04/05	15/04/05	15/04/05		52,63-	P	R\$		001/3406-1	211210	
00060	501240	PT	1131415	PV	5704	001	4570		01/04/05	11/04/05	06/04/05	15/04/05	15/04/05		799,34-	P	R\$		001/3406-1	211210	
00006	501240	PT	1131415	PV	9072	001	4560		01/04/05	08/04/05	06/04/05	15/04/05	15/04/05		1.425,21-	P	R\$		001/3406-1	211210	
00026	501240	PT	995945	PV	6790	001	4528		28/02/05	11/03/05	04/03/05	15/03/05	15/03/05		52,63-	P	R\$		001/3406-1	211210	
00026	501240	PT	995945	PV	6775	001	004525		28/02/05	11/03/05	04/03/05	15/03/05	15/03/05		6.622,79-	P	R\$		001/3406-1	211210	
00060	501240	PT	1003660	PV	5465	001	4531		28/02/05	11/03/05	03/03/05	15/03/05	16/03/05		8.485,81-	P	R\$		001/3406-1	211210	
00060	501240	PT	1003660	PV	5463	001	4529		28/02/05	11/03/05	03/03/05	15/03/05	16/03/05		799,34-	P	R\$		001/3406-1	211210	
00006	501240	PT	995945	PV	8318	001	4544		28/02/05	08/03/05	07/03/05	15/03/05	15/03/05		1.425,21-	P	R\$		001/3406-1	211210	
00018	501240	PT	946830	PV	9795	001	4480C		31/01/05	25/02/05	10/02/05	15/02/05	03/03/05		8.282,19-	P	R\$		001/3406-1	211210	
00018	501240	PT	918428	PV	9747	001	4464B		28/01/05	21/02/05	10/02/05	15/02/05	22/02/05		2.115,49-	P	R\$		001/3406-1	211210	
00012	501240	PT	909812	PV	5968	001	4462		28/01/05	14/02/05	09/02/05	17/02/05	17/02/05		3.592,22-	P	R\$		001/3406-1	211210	
00012	501240	PT	909812	PV	5967	001	4478		31/01/05	14/02/05	09/02/05	17/02/05	17/02/05		11.217,30-	P	R\$		001/3406-1	211210	
00026	501240	PT	902947	PV	6178	001	4468		28/01/05	10/02/05	02/02/05	15/02/05	15/02/05		52,63-	P	R\$		001/3406-1	211210	
00026	501240	PT	902947	PV	6180	001	4483		30/01/05	10/02/05	02/02/05	15/02/05	15/02/05		6.622,79-	P	R\$		001/3406-1	211210	
00060	501240	PT	902947	PV	4989	001	4486		31/01/05	10/02/05	03/02/05	15/02/05	15/02/05		8.485,81-	P	R\$		001/3406-1	211210	
00060	501240	PT	902947	PV	4987	001	4471		28/01/05	10/02/05	03/02/05	15/02/05	15/02/05		799,34-	P	R\$		001/3406-1	211210	
00006	501240	PT	906822	PV	7674	001	4461		28/01/05	04/02/05	01/02/05	15/02/05	16/02/05		1.425,21-	P	R\$		001/3406-1	211210	
00006	501240	PT	906822	PV	7673	001	4477		31/01/05	04/02/05	02/02/05	15/02/05	16/02/05		6.097,59-	P	R\$		001/3406-1	211210	
00012	501240	PT	848984	PV	5603	001	4432		20/12/04	20/01/05	24/12/04	25/01/05	25/01/05		3.592,22-	P	R\$		001/3406-1	211210	
00012	501240	PT	848984	PV	5602	001	4416		17/12/04	20/01/05	24/12/04	25/01/05	25/01/05		11.217,30-	P	R\$		001/3406-1	211210	
00018	501240	PT	832218	PV	9213	001	4419		17/12/04	12/01/05	28/12/04	15/01/05	17/01/05		8.282,19-	P	R\$		001/3406-1	211210	
00006	501240	PT	832218	PV	7385	001	4417		17/12/04	12/01/05	21/12/04	15/01/05	17/01/05		6.097,59-	P	R\$		001/3406-1	211210	
00026	501240	PT	832218	PV	5817	001	4438		20/12/04	12/01/05	28/12/04	15/01/05	17/01/05		52,63-	P	R\$		001/3406-1	211210	
00026	501240	PT	832218	PV	5822	001	4423		17/12/04	12/01/05	28/12/04	15/01/05	17/01/05		6.622,79-	P	R\$		001/3406-1	211210	
00018	501240	PT	832218	PV	9034	001	4434		20/12/04	31/12/04	28/12/04	15/01/05	17/01/05		2.115,49-	P	R\$		001/3406-1	211210	
00018	501240	PT	814772	PV	9031	001	4394D		29/11/04	31/12/04	06/12/04	15/12/04	10/01/05		2.115,49-	P	R\$		001/3406-1	211210	
00018	501240	PT	814772	PV	9029	001	4380C		29/11/04	31/12/04	06/12/04	15/12/04	10/01/05		8.282,19-	P	R\$		001/3406-1	211210	
00060	501240	PT	832218	PV	4529	001	4426		17/12/04	31/12/04	23/12/04	15/01/05	17/01/05		8.485,81-	P	R\$		001/3406-1	211210	
00060	501240	PT	832218	PV	4526	001	4441		20/12/04	31/12/04	23/12/04	15/01/05	17/01/05		799,34-	P	R\$		001/3406-1	211210	

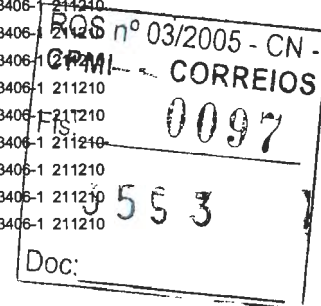
03/2005 - CN

CPM

CORREIO

0097

553



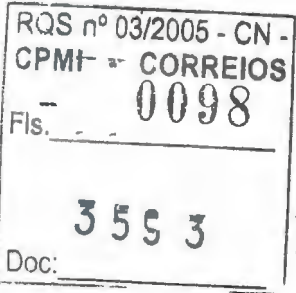
Pagamento		Documento JDE		Documento Fiscal																
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF					Razão Social													
501240		81243735000229					POSITIVO INFORMATICA LTDA													
00026	501240	PT	832218	PV	5402	001	4323	23/12/04	23/12/04	23/12/04	15/01/05	17/01/05		6.622,79-	P	R\$		001/3406-1	211210	
00022	501240	PT	832218	PV	10689	001	004436	20/12/04	21/12/04	21/12/04	15/01/05	17/01/05		1.865,61-	P	R\$		001/3406-1	211210	
00022	501240	PT	832218	PV	10687	001	004421	17/12/04	21/12/04	21/12/04	15/01/05	17/01/05		7.153,79-	P	R\$		001/3406-1	211210	
00006	501240	PT	766861	PV	6397	001	4377	29/11/04	14/12/04	02/12/04	15/12/04	22/12/04		6.097,59-	P	R\$		001/3406-1	211210	
00006	501240	PT	766861	PV	6395	001	4391	29/11/04	14/12/04	02/12/04	15/12/04	22/12/04		1.425,21-	P	R\$		001/3406-1	211210	
00012	501240	PT	750246	PV	4786	001	4317	29/10/04	14/12/04	06/12/04	15/12/04	16/12/04		11.217,30-	P	R\$		001/3406-1	211210	
00012	501240	PT	750246	PV	4785	001	4378	29/11/04	14/12/04	06/12/04	15/12/04	16/12/04		11.217,30-	P	R\$		001/3406-1	211210	
00012	501240	PT	750246	PV	4787	001	4331	29/10/04	14/12/04	06/12/04	15/12/04	16/12/04		3.592,22-	P	R\$		001/3406-1	211210	
00012	501240	PT	750246	PV	4784	001	4392	29/11/04	14/12/04	06/12/04	15/12/04	16/12/04		3.592,22-	P	R\$		001/3406-1	211210	
00026	501240	PT	750246	PV	5200	001	4398	29/11/04	11/12/04	02/12/04	15/12/04	16/12/04		52,63-	P	R\$		001/3406-1	211210	
00026	501240	PT	750246	PV	5199	001	4384	29/11/04	11/12/04	11/12/04	15/12/04	16/12/04		6.622,79-	P	R\$		001/3406-1	211210	
00060	501240	PT	746748	PV	4213	001	4387	29/11/04	10/12/04	03/12/04	15/12/04	15/12/04		8.485,81-	P	R\$		001/3406-1	211210	
00060	501240	PT	746748	PV	4214	001	4401	29/11/04	10/12/04	03/12/04	15/12/04	15/12/04		799,34-	P	R\$		001/3406-1	211210	
00024	501240	PT	754602	PV	7836	001	4397	29/11/04	09/12/04	03/12/04	17/12/04	17/12/04		839,05-	P	R\$		001/3406-1	211210	
00024	501240	PT	754602	PV	7834	001	4383	29/11/04	09/12/04	03/12/04	17/12/04	17/12/04		7.654,39-	P	R\$		001/3406-1	211210	
00018	501240	PT	705741	PV	8063	001	A4193	30/08/04	29/11/04	18/10/04	15/11/04	01/12/04		8.282,19-	P	R\$		001/3406-1	211210	
00018	501240	PT	688833	PV	7964	001	4207	30/08/04	24/11/04	18/10/04	15/11/04	26/11/04		2.115,49-	P	R\$		001/3406-1	211210	
00018	501240	PT	688833	PV	7925	001	A4246	27/09/04	22/11/04	18/10/04	17/11/04	26/11/04		2.115,49-	P	R\$		001/3406-1	211210	
00018	501240	PT	688833	PV	7924	001	A4258	27/09/04	22/11/04	18/10/04	17/11/04	26/11/04		8.282,19-	P	R\$		001/3406-1	211210	
00060	501240	PT	673002	PV	3893	001	4326	29/10/04	11/11/04	04/11/04	18/11/04	18/11/04		8.485,81-	P	R\$		001/3406-1	211210	
00006	501240	PT	673002	PV	5471	001	004330	29/10/04	12/11/04	04/11/04	15/11/04	18/11/04		1.425,21-	P	R\$		001/3406-1	211210	
00006	501240	PT	673002	PV	5472	001	004316	29/10/04	12/11/04	04/11/04	15/11/04	18/11/04		6.097,59-	P	R\$		001/3406-1	211210	
00018	501240	PT	667428	PV	7755	001	004319	29/10/04	12/11/04	04/11/04	15/11/04	16/11/04		8.282,19-	P	R\$		001/3406-1	211210	
00018	501240	PT	667428	PV	7754	001	4333	29/10/04	12/11/04	04/11/04	15/11/04	16/11/04		2.115,49-	P	R\$		001/3406-1	211210	
00024	501240	PT	670432	PV	7268	001	4336	29/10/04	11/11/04	09/11/04	17/11/04	17/11/04		839,05-	P	R\$		001/3406-1	211210	
00024	501240	PT	670432	PV	7267	001	4322	29/10/04	11/11/04	09/11/04	17/11/04	17/11/04		7.654,39-	P	R\$		001/3406-1	211210	
00022	501240	PT	667428	PV	9267	001	4335	29/10/04	08/11/04	01/11/04	15/11/04	16/11/04		1.665,61-	P	R\$		001/3406-1	211210	
00022	501240	PT	667428	PV	9266	001	4321	29/10/04	08/11/04	01/11/04	15/11/04	16/11/04		7.153,79-	P	R\$		001/3406-1	211210	
00060	501240	PT	673002	PV	3896	001	4340	29/10/04	11/11/04	04/11/04	18/11/04	18/11/04		799,34-	P	R\$		001/3406-1	211210	
00012	501240	PT	608990	PV	3374	001	4244	27/09/04	22/10/04	04/10/04	25/10/04	25/10/04		3.592,22-	P	R\$		001/3406-1	211210	
00012	501240	PT	608990	PV	3372	001	4256	27/09/04	22/10/04	04/10/04	25/10/04	25/10/04		11.217,30-	P	R\$		001/3406-1	211210	
00024	501240	PT	598692	PV	6729	001	4249	27/09/04	18/10/04	06/10/04	20/10/04	20/10/04		839,05-	P	R\$		001/3406-1	211210	
00030	501240	PT	601218	PV	5827	001	4263	27/09/04	18/10/04	04/10/04	14/10/04	21/10/04		4.157,30-	P	R\$		001/3406-1	211210	
00030	501240	PT	601218	PV	5828	001	4251	27/09/04	18/10/04	04/10/04	19/10/04	21/10/04		2.142,96-	P	R\$		001/3406-1	211210	
00060	501240	PT	592843	PV	3528	001	4253	27/09/04	15/10/04	06/10/04	15/10/04	18/10/04		799,34-	P	R\$		001/3406-1	211210	
00060	501240	PT	592843	PV	3525	001	4265	27/09/04	15/10/04	06/10/04	15/10/04	18/10/04		8.485,81-	P	R\$		001/3406-1	211210	
00026	501240	PT	589042	PV	3938	001	4250	27/09/04	11/10/04	01/10/04	15/10/04	15/10/04		52,63-	P	R\$		001/3406-1	211210	

RQS nº 03/2005 - CN - CPMI - CORREIOS

Fis. 0098

3553

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto	
Código AN8		CNPJ / CPF					Razão Social														
501240		81243735000229					POSITIVO INFORMATICA LTDA														
00026	501240	PT	589042	PV	3937	001	4262	27/09/04	11/10/04	01/10/04	15/10/04	15/10/04		6.622,79-	P	R\$		001/3406-1	211210		
00022	501240	PT	589042	PV	8421	001	004260	27/09/04	08/10/04	29/09/04	15/10/04	15/10/04		7.153,79-	P	R\$		001/3406-1	211210		
00022	501240	PT	589042	PV	8420	001	004248	27/09/04	08/10/04	29/09/04	15/10/04	15/10/04		1.665,61-	P	R\$		001/3406-1	211210		
00006	501240	PT	572805	PV	4333	001	004190	30/08/04	05/10/04	08/09/04	08/10/04	08/10/04		6.097,59-	P	R\$		001/3406-1	211210		
00006	501240	PT	572805	PV	4332	001	004204	30/08/04	05/10/04	08/09/04	08/10/04	08/10/04		1.425,21-	P	R\$		001/3406-1	211210		
00060	501240	PT	556424	PV	3271	001	4214	30/08/04	27/09/04	03/09/04	03/10/04	04/10/04		799,34-	P	R\$		001/3406-1	211210		
00060	501240	PT	556424	PV	3270	001	4200	30/08/04	27/09/04	03/09/04	03/10/04	04/10/04		8.485,81-	P	R\$		001/3406-1	211210		
00060	501240	PT	507169	PV	3064	001	4146	29/07/04	10/09/04	09/08/04	15/08/04	13/09/04		799,34-	P	R\$		001/3406-1	211210		
00012	501240	PT	601218	PV	3287	001	4191	30/08/04	15/10/04	21/09/04	21/10/04	21/10/04		11.217,30-	P	R\$		001/3406-1	211210		
00012	501240	PT	601218	PV	3286	001	4205	30/08/04	15/10/04	21/09/04	21/10/04	21/10/04		3.592,22-	P	R\$		001/3406-1	211210		
00006	501240	PT	626005	PV	4670	001	04243	27/09/04	14/10/04	29/09/04	29/10/04	29/10/04		1.425,21-	P	R\$		001/3406-1	211210		
00006	501240	PT	626005	PV	4664	001	4241	27/09/04	14/10/04	29/09/04	29/10/04	29/10/04		6.097,59-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3944	001	4197	30/08/04	11/10/04	01/09/04	15/10/04	15/10/04		6.622,79-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3943	001	4211	30/08/04	11/10/04	01/09/04	15/10/04	15/10/04		52,63-	P	R\$		001/3406-1	211210		
00006	501240	PT	510060	PV	3529	001	4149	29/07/04	09/09/04	09/08/04	08/09/04	14/09/04		6.097,59-	P	R\$		001/3406-1	211210		
00006	501240	PT	520964	PV	3527	001	4116	28/06/04	09/09/04	18/08/04	17/09/04	17/09/04		1.425,21-	P	R\$		001/3406-1	211210		
00006	501240	PT	520964	PV	3526	001	4102	28/06/04	09/09/04	18/08/04	17/09/04	17/09/04		6.097,59-	P	R\$		001/3406-1	211210		
00022	501240	PT	520964	PV	7277	001	4195	30/08/04	08/09/04	31/08/04	15/09/04	17/09/04		7.153,79-	P	R\$		001/3406-1	211210		
00024	501240	PT	507169	PV	5457	001	4122	28/06/04	08/09/04	01/07/04	13/09/04	13/09/04		839,05-	P	R\$		001/3406-1	211210		
00024	501240	PT	507169	PV	5456	001	4142	29/07/04	08/09/04	08/09/04	13/09/04	13/09/04		839,05-	P	R\$		001/3406-1	211210		
00024	501240	PT	507169	PV	5455	001	4155	29/07/04	08/09/04	08/09/04	13/09/04	13/09/04		7.654,39-	P	R\$		001/3406-1	211210		
00012	501240	PT	497658	PV	2692	001	4103	28/06/04	08/09/04	01/07/04	09/09/04	09/09/04		11.217,30-	P	R\$		001/3406-1	211210		
00030	501240	PT	538606	PV	5084	001	4212	30/08/04	24/09/04	02/09/04	17/09/04	28/09/04		2.142,96-	P	R\$		001/3406-1	211210		
00030	501240	PT	538606	PV	5083	001	4198	30/08/04	24/09/04	02/09/04	17/09/04	28/09/04		4.157,30-	P	R\$		001/3406-1	211210		
00024	501240	PT	564180	PV	5959	001	4196	30/08/04	24/09/04	06/09/04	06/10/04	06/10/04		7.654,39-	P	R\$		001/3406-1	211210		
00024	501240	PT	578688	PV	5958	001	4210	30/08/04	24/09/04	06/09/04	11/10/04	11/10/04		839,05-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3152	001	4112	28/06/04	15/09/04	02/07/04	01/08/04	22/09/04		8.485,81-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3150	001	4128	28/06/04	15/09/04	02/07/04	01/08/04	22/09/04		799,34-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3146	001	4082	26/05/04	15/09/04	02/06/04	02/07/04	22/09/04		799,34-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3143	001	4069	26/05/04	15/09/04	02/06/04	02/07/04	22/09/04		799,34-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3142	001	4056	26/05/04	15/09/04	02/06/04	02/07/04	22/09/04		799,34-	P	R\$		001/3406-1	211210		
00060	501240	PT	528845	PV	3141	001	4003	26/05/04	15/09/04	02/06/04	02/07/04	22/09/04		8.485,81-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3571	001	4143	29/07/04	15/09/04	04/08/04	15/10/04	15/10/04		52,63-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3570	001	4123	28/06/04	15/09/04	15/09/04	15/10/04	15/10/04		52,63-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3569	001	4109	28/06/04	15/09/04	15/09/04	15/10/04	15/10/04		6.622,79-	P	R\$		001/3406-1	211210		
00026	501240	PT	589042	PV	3568	001	4156	29/07/04	15/09/04	15/09/04	15/10/04	15/10/04		6.622,79-	P	R\$		001/3406-1	211210		
09018	501240	PT	517952	PV	5897	001	4075	26/05/04	14/09/04	10/08/04	09/09/04	16/09/04		2.115,49-	P	R\$		001/3406-1	211210		

RQS nº 03/200

CPM - COR

Fis: 009

355

Doc:



contrato 11.346102

*** ECT***

Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																				
(Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto				
Código AN8		CNPJ / CPF					Razão Social																	
187496		51754240000112					NOVADATA SISTEMAS E COMPUTADORES SA																	
174	187496	PT	378214	PV	12587	001	1764	29/06/04	28/07/04	05/07/04	05/07/04	29/07/04		14.795,09-	P	R\$		001/3382-0 12024		A				
120	187496	PT	384890	PV	15854	001	4106	28/06/04	28/07/04	01/07/04	01/07/04	30/07/04		41.946,12-	P	R\$		001/3382-0 12024						
120	187496	PT	384890	PV	15856	001	4120	28/06/04	28/07/04	01/07/04	01/07/04	30/07/04		11.037,64-	P	R\$		001/3382-0 12024						
164	187496	PT	460403	PV	14630	001	1751	29/06/04	24/08/04	05/07/04	05/07/04	27/08/04		27.135,04-	P	R\$		001/3382-0 12024						
174	187496	PT	490583	PV	16938	001	1862	29/07/04	02/09/04	06/08/04	15/08/04	06/09/04		14.795,09-	P	R\$		001/3382-0 12024						
164	187496	PT	528813	PV	17628	001	1860	29/07/04	21/09/04	09/08/04	09/08/04	22/09/04		7.594,82-	P	R\$		001/3382-0 12024						
174	187496	PT	538582	PV	18791	001	2608	30/08/04	23/09/04	09/09/04	28/09/04	28/09/04		45.393,22-	P	R\$		001/3382-0 12024						
116	187496	PT	592801	PV	14926	001	2632	29/09/04	14/10/04	14/10/04	15/10/04	18/10/04		12.579,76-	P	R\$		001/3382-0 12024						
174	187496	PT	588956	PV	21437	001	2653	29/09/04	14/10/04	05/10/04	15/10/04	15/10/04		14.795,09-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20718	001	2617	30/08/04	23/10/04	08/09/04	08/09/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20694	001	2606	30/08/04	23/10/04	08/09/04	08/09/04	26/10/04		27.135,04-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20683	001	1658	26/05/04	23/10/04	09/06/04	09/06/04	26/10/04		27.135,04-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20678	001	1621	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20667	001	1601	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20663	001	1583	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20661	001	1567	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20657	001	1556	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20654	001	1539	24/05/04	23/10/04	09/06/04	09/06/04	26/10/04		6.329,02-	P	R\$		001/3382-0 12024						
116	187496	PT	759653	PV	17891	001	2727	29/11/04	07/12/04	07/12/04	15/12/04	20/12/04		5.509,19-	P	R\$		001/3382-0 12024						
101	187496	PT	766798	PV	10374	001	2706	29/11/04	07/12/04	06/12/04	15/12/04	22/12/04		509,73-	P	R\$		001/3382-0 12024						
116	187496	PT	708323	PV	17410	001	2680	30/10/04	01/12/04	01/12/04	15/11/04	02/12/04		5.509,19-	P	R\$		001/3382-0 12024						
174	187496	PT	688774	PV	25654	001	0002687	30/10/04	23/11/04	05/11/04	24/11/04	26/11/04		14.795,09-	P	R\$		001/3382-0 12024						
164	187496	PT	680084	PV	23612	001	2674	30/10/04	18/11/04	05/11/04	15/11/04	22/11/04		27.135,04-	P	R\$		001/3382-0 12024						
174	187496	PT	672960	PV	24936	001	0002676	30/10/04	18/11/04	05/11/04	18/11/04	18/11/04		45.393,22-	P	R\$		001/3382-0 12024						
116	187496	PT	688774	PV	16743	001	2669	30/10/04	18/11/04	16/11/04	15/11/04	26/11/04		12.579,76-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20742	001	2637	29/09/04	23/10/04	06/10/04	06/10/04	26/10/04		27.135,04-	P	R\$		001/3382-0 12024						
164	187496	PT	612195	PV	20733	001	2651	29/09/04	23/10/04	06/10/04	06/10/04	26/10/04		7.594,82-	P	R\$		001/3382-0 12024						
174	187496	PT	933551	PV	35574	001	2805	27/01/05	22/02/05	04/02/05	15/02/05	28/02/05		14.795,09-	P	R\$		001/3382-0 12024						
116	187496	PT	918402	PV	22173	001	2787	27/01/05	18/02/05	18/02/05	17/02/05	22/02/05		12.579,76-	P	R\$		001/3382-0 12024						
116	187496	PT	918402	PV	22172	001	2798	27/01/05	18/02/05	18/02/05	17/02/05	22/02/05		5.509,19-	P	R\$		001/3382-0 12024						
101	187496	PT	912981	PV	14722	001	0002783	27/01/05	17/02/05	02/02/05	15/02/05	18/02/05		509,73-	P	R\$		001/3382-0 12024						
164	187496	PT	909778	PV	31134	001	2803	27/01/05	10/02/05	03/02/05	15/02/05	17/02/05		7.594,82-	P	R\$		001/3382-0 12024						
164	187496	PT	909778	PV	31119	001	2792	27/01/05	10/02/05	03/02/05	15/02/05	17/02/05		27.135,04-	P	R\$		001/3382-0 12024						
1001	187496	PT	887123	PV	14075	001	02740	30/12/04	03/02/05	31/12/04	15/01/05	09/02/05		509,73-	P	R\$		001/3382-0 12024						
1074	187496	PT	837372	PV	31775	001	2762	30/12/04	14/01/05	03/01/05	17/01/05	19/01/05		14.795,09-	P	R\$		001/3382-0 12024						
1074	187496	PT	837372	PV	31774	001	2751	30/12/04	14/01/05	03/01/05	17/01/05	19/01/05		45.393,22-	P	R\$		001/3382-0 12024						
1074	187496	PT	1253566	PV	45442	001	2895	18/04/05	03/05/05	27/04/05	15/05/05	16/05/05		7.565,54-	P	R\$		001/3382-0 12024						

RQS nº 03/2020
CPMI - 700
0

Fis: 355

Doc:

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls: 0100
3553
Doc:

Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
IR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF				Razão Social															
187496		51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA															
00001	187496	PT	1259967	PV	18054	001	2896		18/04/05	03/05/05	28/04/05	15/05/05	17/05/05		84,96-	P	R\$		001/3382-0	12024	
00016	187496	PT	1217979	PV	26912	001	2888		18/04/05	03/05/05	03/05/05	03/05/05	09/05/05		2.096,63-	P	R\$		001/3382-0	12024	
00032	187496	PT	1165496	PV	12779	001	2868A		31/03/05	22/04/05	22/04/05	26/04/05	26/04/05		1.480,16-	P	R\$		001/3382-0	12024	
00016	187496	PT	1131307	PV	25557	001	2866		31/03/05	11/04/05	11/04/05	15/04/05	15/04/05		5.509,19-	P	R\$		001/3382-0	12024	
00064	187496	PT	1131307	PV	36902	001	2871		31/03/05	11/04/05	06/04/05	15/04/05	15/04/05		7.594,82-	P	R\$		001/3382-0	12024	
00074	187496	PT	1131307	PV	42312	001	2873		31/03/05	08/04/05	06/04/05	15/04/05	15/04/05		14.795,09-	P	R\$		001/3382-0	12024	
00016	187496	PT	1037532	PV	24274	001	2819		28/02/05	22/03/05	22/03/05	15/03/05	24/03/05		12.579,76-	P	R\$		001/3382-0	12024	
00016	187496	PT	1037532	PV	24281	001	2830		28/02/05	23/03/05	23/03/05	15/03/05	24/03/05		5.509,19-	P	R\$		001/3382-0	12024	
00028	187496	PT	1383865	PV	13430	001	2935		30/05/05	13/06/05	08/06/05	15/06/05	16/06/05		192,32-	P	R\$		001/3382-0	12024	
00064	187496	PT	1375141	PV	42719	001	2939		30/05/05	07/06/05	02/06/05	15/06/05	15/06/05		7.594,82-	P	R\$		001/3382-0	12024	
00008	187496	PT	1375141	PV	17324	001	2931		30/05/05	07/06/05	02/06/05	15/06/05	15/06/05		1.839,04-	P	R\$		001/3382-0	12024	
00032	187496	PT	1277065	PV	13463	001	2902		29/04/05	13/05/05	13/05/05	20/05/05	20/05/05		1.480,16-	P	R\$		001/3382-0	12024	
00028	187496	PT	1272619	PV	12495	001	2889		18/04/05	13/05/05	29/04/05	15/05/05	19/05/05		2.512,90-	P	R\$		001/3382-0	12024	
00074	187496	PT	1253566	PV	46321	001	2907		29/04/05	10/05/05	04/05/05	15/05/05	16/05/05		14.795,09-	P	R\$		001/3382-0	12024	
00010	187496	PT	1253566	PV	15319	001	2887-A		18/04/05	10/05/05	02/05/05	15/05/05	18/05/05		1.882,11-	P	R\$		001/3382-0	12024	
00028	187496	PT	1253566	PV	12380	001	2901		29/04/05	10/05/05	06/05/05	15/05/05	16/05/05		192,32-	P	R\$		001/3382-0	12024	
00032	187496	PT	1244906	PV	13288	001	0002890		18/04/05	06/05/05	02/05/05	12/05/05	12/05/05		2.631,32-	P	R\$		001/3382-0	12024	
00016	187496	PT	1253566	PV	27142	001	2900		29/04/05	05/05/05	05/05/05	15/05/05	16/05/05		5.509,19-	P	R\$		001/3382-0	12024	
00064	187496	PT	1253566	PV	39216	001	2905		29/04/05	05/05/05	04/05/05	15/05/05	16/05/05		7.594,82-	P	R\$		001/3382-0	12024	
00064	187496	PT	1253566	PV	39214	001	2893		18/04/05	05/05/05	05/05/05	15/05/05	16/05/05		4.522,51-	P	R\$		001/3382-0	12024	
00010	187496	PT	1253566	PV	15233	001	2899		29/04/05	05/05/05	05/05/05	15/05/05	16/05/05		684,20-	P	R\$		001/3382-0	12024	
00001	187496	PT	1032542	PV	15747	001	2815		28/02/05	16/03/05	04/03/05	15/03/05	23/03/05		509,73-	P	R\$		001/3382-0	12024	
00074	187496	PT	1018512	PV	38583	001	2837		28/02/05	15/03/05	04/03/05	18/03/05	18/03/05		14.795,09-	P	R\$		001/3382-0	12024	
00074	187496	PT	1018512	PV	38581	001	2826		28/02/05	15/03/05	04/03/05	18/03/05	16/03/05		45.393,22-	P	R\$		001/3382-0	12024	
00064	187496	PT	995820	PV	33676	001	2835		28/02/05	09/03/05	07/03/05	15/03/05	15/03/05		7.594,82-	P	R\$		001/3382-0	12024	
00064	187496	PT	995820	PV	33675	001	2824		28/02/05	09/03/05	07/03/05	15/03/05	15/03/05		27.135,04-	P	R\$		001/3382-0	12024	
00032	187496	PT	995820	PV	11591	001	2832		28/02/05	08/03/05	08/03/05	15/03/05	15/03/05		1.480,16-	P	R\$		001/3382-0	12024	
00032	187496	PT	995820	PV	11590	001	2821		28/02/05	08/03/05	08/03/05	15/03/05	15/03/05		15.787,93-	P	R\$		001/3382-0	12024	
00074	187496	PT	933551	PV	35576	001	2794		27/01/05	22/02/05	04/02/05	15/02/05	28/02/05		45.393,22-	P	R\$		001/3382-0	12024	
00064	187496	PT	837372	PV	29959	001	2760		30/12/04	13/01/05	06/01/05	15/01/05	19/01/05		7.594,82-	P	R\$		001/3382-0	12024	
00064	187496	PT	837372	PV	29957	001	2749		30/12/04	13/01/05	06/01/05	15/01/05	19/01/05		27.135,04-	P	R\$		001/3382-0	12024	
00016	187496	PT	832147	PV	20472	001	2744		30/12/04	12/01/05	12/01/05	15/01/05	17/01/05		12.579,76-	P	R\$		001/3382-0	12024	
00016	187496	PT	750213	PV	18464	001	2716-		29/11/04	15/12/04	15/12/04	15/12/04	16/12/04		12.579,76-	P	R\$		001/3382-0	12024	
00074	187496	PT	746681	PV	28050	001	2723		29/11/04	09/12/04	03/12/04	15/12/04	15/12/04		45.393,22-	P	R\$		001/3382-0	12024	
00074	187496	PT	746681	PV	28049	001	2734		29/11/04	09/12/04	03/12/04	15/12/04	15/12/04		14.795,09-	P	R\$		001/3382-0	12024	
00064	187496	PT	746681	PV	25979	001	2721		29/11/04	09/12/04	07/12/04	15/12/04	15/12/04		27.135,04-	P	R\$		001/3382-0	12024	
00064	187496	PT	746681	PV	25974	001	2732		29/11/04	09/12/04	07/12/04	15/12/04	15/12/04		7.594,82-	P	R\$		001/3382-0	12024	

RQS nº 03/2005

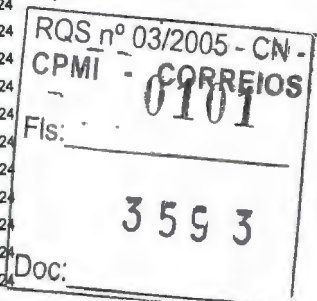
CPMI - CORR

010

Fls:

359

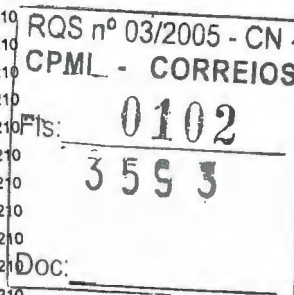
Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
R (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8			CNPJ / CPF				Razão Social														
187496			51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA														
00074	187496	PT	588956	PV	21435	001	2639		29/09/04	14/10/04	05/10/04	15/10/04	15/10/04		45.393,22-	P	R\$		001/3382-0	12024	
00016	187496	PT	592801	PV	14925	001	2643		29/09/04	14/10/04	14/10/04	15/10/04	18/10/04		5.509,19-	P	R\$		001/3382-0	12024	
00074	187496	PT	538582	PV	18790	001	2619		30/08/04	23/09/04	09/09/04	28/09/04	28/09/04		14.795,09-	P	R\$		001/3382-0	12024	
00064	187496	PT	528813	PV	17625	001	1849		29/07/04	21/09/04	09/08/04	09/08/04	22/09/04		27.135,04-	P	R\$		001/3382-0	12024	
00064	187496	PT	460403	PV	14631	001	1762		29/06/04	24/08/04	05/07/04	05/07/04	27/08/04		7.594,82-	P	R\$		001/3382-0	12024	
00068	187496	PT	392719	PV	10638	001	004127		28/06/04	30/07/04	06/07/04	06/07/04	03/08/04		6.023,30-	P	R\$		001/3382-0	12024	
00068	187496	PT	392719	PV	10639	001	004113		28/06/04	30/07/04	06/07/04	06/07/04	03/08/04		16.673,41-	P	R\$		001/3382-0	12024	
Total do Fornecedor												1.115.889,61- 1.115.889,61									

Código AN8		CNPJ / CPF					Razão Social														
501240		81243735000229					POSITIVO INFORMATICA LTDA														
00072	501240	PT	428116	PV	14447	001	4005		26/05/04	12/08/04	07/06/04	07/07/04	13/08/04		33.329,90-	P	R\$		001/3406-1	211210	
00036	501240	PT	520964	PV	19754	001	4145		29/07/04	14/09/04	03/08/04	02/09/04	17/09/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	520964	PV	19753	001	4158		29/07/04	14/09/04	03/08/04	02/09/04	17/09/04		25.329,37-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16016	001	4161		29/07/04	08/09/04	03/08/04	02/09/04	13/09/04		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16015	001	4148		29/07/04	08/09/04	03/08/04	02/09/04	13/09/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16011	001	4128		28/06/04	08/09/04	06/07/04	05/08/04	13/09/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16009	001	4114		28/06/04	08/09/04	06/07/04	05/08/04	13/09/04		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16007	001	4084		26/05/04	08/09/04	07/06/04	07/07/04	13/09/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16005	001	4071		26/05/04	08/09/04	07/06/04	07/07/04	13/09/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	507169	PV	16004	001	4058		26/05/04	08/09/04	07/06/04	07/07/04	13/09/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	1375242	PV	38672	001	4616		30/05/05	07/06/05	03/06/05	15/06/05	15/06/05		7.189,59-	P	R\$		001/3406-1	211210	
00036	501240	PT	1375242	PV	55099	001	004613		30/05/05	08/06/05	06/06/05	15/06/05	15/06/05		7.272,00-	P	R\$		001/3406-1	211210	
00030	501240	PT	1375242	PV	12808	001	4611		30/05/05	08/06/05	06/06/05	15/06/05	15/06/05		2.142,96-	P	R\$		001/3406-1	211210	
00014	501240	PT	1375242	PV	13869	001	4610		30/05/05	08/06/05	02/06/05	15/06/05	15/06/05		827,67-	P	R\$		001/3406-1	211210	
00022	501240	PT	1375242	PV	15446	001	0004607		30/05/05	02/06/05	02/06/05	15/06/05	15/06/05		1.665,61-	P	R\$		001/3406-1	211210	
00020	501240	PT	1324607	PV	63374	001	4584		29/04/05	30/05/05	15/05/05	15/05/05	02/06/05		11.037,64-	P	R\$		001/3406-1	211210	
00068	501240	PT	1260077	PV	32671	001	4591		29/04/05	13/05/05	06/05/05	15/05/05	17/05/05		6.023,30-	P	R\$		001/3406-1	211210	
00036	501240	PT	1260077	PV	51867	001	004589		29/04/05	12/05/05	04/05/05	15/05/05	17/05/05		7.272,00-	P	R\$		001/3406-1	211210	
00020	501240	PT	1266028	PV	60940	001	004522		28/02/05	12/05/05	15/03/05	15/03/05	18/05/05		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	1266028	PV	60939	001	004537		28/02/05	12/05/05	15/03/05	15/03/05	18/05/05		11.037,64-	P	R\$		001/3406-1	211210	
00020	501240	PT	1248941	PV	60420	001	004564		01/04/05	10/05/05	15/04/05	15/04/05	13/05/05		11.037,64-	P	R\$		001/3406-1	211210	
00014	501240	PT	1253627	PV	13066	001	4582		29/04/05	09/05/05	04/05/05	15/05/05	16/05/05		827,67-	P	R\$		001/3406-1	211210	
00072	501240	PT	1253627	PV	35930	001	4592		29/04/05	08/05/05	05/05/05	15/05/05	16/05/05		7.189,59-	P	R\$		001/3406-1	211210	



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sis	Moeda	Observação	Banco/Agência	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF				Razão Social															
501240		81243735000229				POSITIVO INFORMATICA LTDA															
00068	501240	PT	1197344	PV	31311	001	4532		28/02/05	28/04/05	11/04/05	15/04/05	03/05/05		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	1131415	PV	30360	001	4542		28/02/05	12/04/05	11/04/05	15/04/05	15/04/05		6.023,30-	P	R\$		001/3406-1	211210	
00036	501240	PT	1131415	PV	47837	001	004569		01/04/05	12/04/05	07/04/05	15/04/05	15/04/05		7.272,00-	P	R\$		001/3406-1	211210	
00068	501240	PT	1149434	PV	30408	001	4571		01/04/05	12/04/05	06/04/05	15/04/05	20/04/05		6.023,30-	P	R\$		001/3406-1	211210	
00014	501240	PT	1131415	PV	12234	001	4562		01/04/05	11/04/05	05/04/05	15/04/05	15/04/05		827,67-	P	R\$		001/3406-1	211210	
00072	501240	PT	1131415	PV	33730	001	4572		01/04/05	07/04/05	06/04/05	15/04/05	15/04/05		7.189,59-	P	R\$		001/3406-1	211210	
00036	501240	PT	1032630	PV	44980	001	004527		28/02/05	17/03/05	03/03/05	15/03/05	23/03/05		25.329,37-	P	R\$		001/3406-1	211210	
00036	501240	PT	1032630	PV	44979	001	004541		28/02/05	17/03/05	03/03/05	15/03/05	23/03/05		7.272,00-	P	R\$		001/3406-1	211210	
00072	501240	PT	1003660	PV	31994	001	4533		28/02/05	14/03/05	08/03/05	15/03/05	16/03/05		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	995945	PV	31763	001	4543		28/02/05	10/03/05	08/03/05	15/03/05	15/03/05		7.189,59-	P	R\$		001/3406-1	211210	
00001	501240	PT	995945	PV	15458	001	004534		28/02/05	08/03/05	03/03/05	15/03/05	15/03/05		4.484,77-	P	R\$		001/3406-1	211210	
00036	501240	PT	995945	PV	42651	001	4470		28/01/05	01/03/05	16/02/05	15/03/05	15/03/05		7.272,00-	P	R\$		001/3406-1	211210	
00020	501240	PT	946830	PV	49564	001	4465		28/01/05	01/03/05	15/02/05	15/02/05	03/03/05		11.037,64-	P	R\$		001/3406-1	211210	
00020	501240	PT	946830	PV	49563	001	4476		31/01/05	01/03/05	15/02/05	15/02/05	03/03/05		41.946,12-	P	R\$		001/3406-1	211210	
00036	501240	PT	995945	PV	42458	001	4485		31/01/05	28/02/05	16/02/05	15/03/05	15/03/05		25.329,37-	P	R\$		001/3406-1	211210	
00068	501240	PT	920822	PV	25964	001	4341		29/10/04	17/02/05	03/11/04	15/11/04	23/02/05		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	920822	PV	25963	001	4327		29/10/04	17/02/05	03/11/04	15/11/04	23/02/05		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	920822	PV	25962	001	4487		31/01/05	17/02/05	01/02/05	15/02/05	23/02/05		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	920822	PV	25961	001	4472		28/01/05	17/02/05	01/02/05	15/02/05	23/02/05		8.023,30-	P	R\$		001/3406-1	211210	
00072	501240	PT	909812	PV	29944	001	4488		31/01/05	14/02/05	14/02/05	17/02/05	17/02/05		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	906822	PV	29536	001	4473		28/01/05	09/02/05	03/02/05	15/02/05	16/02/05		7.189,59-	P	R\$		001/3406-1	211210	
00001	501240	PT	902947	PV	14159	001	4489		31/01/05	04/02/05	02/02/05	15/02/05	15/02/05		4.484,77-	P	R\$		001/3406-1	211210	
00001	501240	PT	832218	PV	12084	001	004429		17/12/04	29/12/04	21/12/04	15/01/05	17/01/05		4.484,77-	P	R\$		001/3406-1	211210	
00068	501240	PT	769843	PV	21740	001	4388		29/11/04	21/12/04	02/12/04	15/12/04	23/12/04		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	769843	PV	21732	001	4402		29/11/04	21/12/04	02/12/04	15/12/04	23/12/04		6.023,30-	P	R\$		001/3406-1	211210	
00036	501240	PT	763288	PV	32911	001	004400		29/11/04	16/12/04	08/12/04	15/12/04	21/12/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	763288	PV	32910	001	004386		29/11/04	16/12/04	08/12/04	15/12/04	21/12/04		25.329,37-	P	R\$		001/3406-1	211210	
00020	501240	PT	769843	PV	38206	001	4381		29/11/04	13/12/04	13/12/04	15/12/04	23/12/04		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	769843	PV	38212	001	4395		29/11/04	13/12/04	09/12/04	15/12/04	23/12/04		11.037,64-	P	R\$		001/3406-1	211210	
00072	501240	PT	746748	PV	24664	001	4403		29/11/04	09/12/04	09/12/04	15/12/04	15/12/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	746748	PV	24667	001	4389		29/11/04	09/12/04	09/12/04	15/12/04	15/12/04		33.329,90-	P	R\$		001/3406-1	211210	
00020	501240	PT	846437	PV	43100	001	4420		17/12/04	13/01/05	27/12/04	15/01/05	24/01/05		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	846437	PV	43098	001	4435		20/12/04	13/01/05	13/01/05	15/01/05	24/01/05		11.037,64-	P	R\$		001/3406-1	211210	
00036	501240	PT	832218	PV	36856	001	004440		20/12/04	12/01/05	21/12/04	15/01/05	17/01/05		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	832218	PV	36854	001	004425		17/12/04	12/01/05	21/12/04	15/01/05	17/01/05		25.329,37-	P	R\$		001/3406-1	211210	
00068	501240	PT	832218	PV	23598	001	4427		17/12/04	10/01/05	03/01/05	15/01/05	17/01/05		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	832218	PV	23596	001	4442		20/12/04	10/01/05	03/01/05	15/01/05	17/01/05		6.023,30-	P	R\$		001/3406-1	211210	

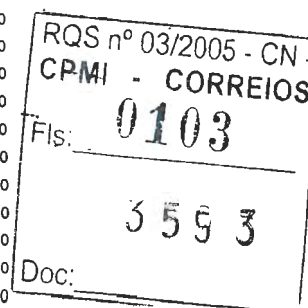
RQS nº 03/2025

CPMI - CO

Fls: 010

35

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF				Razão Social															
501240		81243735000229				POSITIVO INFORMATICA LTDA															
00072	501240	PT	832218	PV	27220	001	4443		20/12/04	04/01/05	04/01/05	15/01/05	17/01/05		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	832218	PV	27219	001	4428		17/12/04	04/01/05	04/01/05	15/01/05	17/01/05		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	677261	PV	22612	001	4328		29/10/04	16/11/04	04/11/04	15/11/04	19/11/04		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	677261	PV	22608	001	4342=		29/10/04	16/11/04	04/11/04	15/11/04	19/11/04		7.189,59-	P	R\$		001/3406-1	211210	
00020	501240	PT	680118	PV	32827	001	4320		29/10/04	12/11/04	08/11/04	15/11/04	22/11/04		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	680118	PV	32818	001	4334		29/10/04	12/11/04	08/11/04	15/11/04	22/11/04		11.037,64-	P	R\$		001/3406-1	211210	
00036	501240	PT	667428	PV	27644	001	004325		29/10/04	10/11/04	04/11/04	15/11/04	16/11/04		25.329,37-	P	R\$		001/3406-1	211210	
00036	501240	PT	667428	PV	27636	001	004339		29/10/04	10/11/04	04/11/04	15/11/04	16/11/04		7.272,00-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17987	001	4004A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17986	001	4044A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17984	001	4083A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17983	001	4057A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17981	001	4070A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17980	001	4018A		26/05/04	10/11/04	08/06/04	18/07/04	11/11/04		5.019,42-	P	R\$		001/3406-1	211210	
00068	501240	PT	657864	PV	17976	001	4031		26/05/04	10/11/04	08/06/04	08/07/04	11/11/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	737446	PV	18045	001	4254		27/09/04	11/11/04	11/11/04	11/12/04	13/12/04		6.023,30-	P	R\$		001/3406-1	211210	
00068	501240	PT	649307	PV	17711	001	4266		27/09/04	08/11/04	01/10/04	31/10/04	09/11/04		16.673,41-	P	R\$		001/3406-1	211210	
00072	501240	PT	632890	PV	20181	001	4255		27/09/04	14/10/04	04/10/04	03/11/04	03/11/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	632890	PV	20180	001	4267		27/09/04	14/10/04	04/10/04	03/11/04	03/11/04		33.329,90-	P	R\$		001/3406-1	211210	
00072	501240	PT	598692	PV	20178	001	4216		30/08/04	14/10/04	01/09/04	01/10/04	20/10/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	598692	PV	20177	001	4202		30/08/04	14/10/04	01/09/04	01/10/04	20/10/04		33.329,90-	P	R\$		001/3406-1	211210	
00020	501240	PT	580900	PV	27261	001	4194		30/08/04	08/10/04	08/10/04	09/10/04	13/10/04		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	580900	PV	27258	001	4208		30/08/04	08/10/04	08/10/04	09/10/04	13/10/04		11.037,64-	P	R\$		001/3406-1	211210	N
00036	501240	PT	556424	PV	21676	001	4002		26/05/04	30/09/04	03/06/04	03/07/04	04/10/04		25.329,37-	P	R\$		001/3406-1	211210	
00036	501240	PT	556424	PV	21665	001	4029		26/05/04	30/09/04	03/06/04	03/07/04	04/10/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	556424	PV	21478	001	4213		30/08/04	28/09/04	02/09/04	02/10/04	04/10/04		7.272,00-	P	R\$		001/3406-1	211210	
00020	501240	PT	614016	PV	29103	001	4259		27/09/04	21/10/04	20/10/04	15/10/04	27/10/04		41.946,12-	P	R\$		001/3406-1	211210	
00020	501240	PT	614016	PV	29102	001	4247		27/09/04	21/10/04	20/10/04	15/10/04	27/10/04		11.037,64-	P	R\$		001/3406-1	211210	
00036	501240	PT	636798	PV	24086	001	4252		27/09/04	18/10/04	05/10/04	04/11/04	04/11/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	636798	PV	24087	001	4264		27/09/04	18/10/04	05/10/04	04/11/04	04/11/04		25.329,37-	P	R\$		001/3406-1	211210	
00036	501240	PT	548204	PV	21476	001	4081		26/05/04	28/09/04	03/06/04	03/07/04	30/09/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	548204	PV	21475	001	4068		26/05/04	28/09/04	03/06/04	03/07/04	30/09/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	548204	PV	21474	001	4055		26/05/04	28/09/04	03/06/04	03/07/04	30/09/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	548204	PV	21473	001	4042		26/05/04	28/09/04	03/06/04	03/07/04	30/09/04		7.272,00-	P	R\$		001/3406-1	211210	
00020	501240	PT	541487	PV	25450	001	4140		29/07/04	24/09/04	09/09/04	15/08/04	29/09/04		11.037,64-	P	R\$		001/3406-1	211210	
00020	501240	PT	541487	PV	25448	001	4153		29/07/04	24/09/04	09/09/04	15/08/04	29/09/04		41.946,12-	P	R\$		001/3406-1	211210	
00068	501240	PT	556424	PV	13814	001	4215		30/08/04	15/09/04	03/09/04	03/10/04	04/10/04		6.023,30-	P	R\$		001/3406-1	211210	

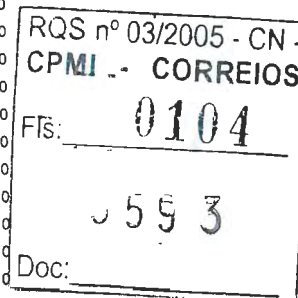
RQS nº 03/2024

CPMI - CO

FFs: 01

55

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
OR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8		CNPJ / CPF				Razão Social															
501240		81243735000229				POSITIVO INFORMATICA LTDA															
00068	501240	PT	556424	PV	13808	001	4201		30/08/04	15/09/04	03/09/04	03/10/04	04/10/04		16.673,41-	P	R\$		001/3406-1	211210	
00068	501240	PT	494268	PV	12685	001	4147		29/07/04	02/09/04	03/08/04	02/09/04	08/09/04		6.023,30-	P	R\$		001/3406-1	211210	
00072	501240	PT	428116	PV	14448	001	4019		26/05/04	12/08/04	07/07/04	07/07/04	13/08/04		5.991,33-	P	R\$		001/3406-1	211210	
00072	501240	PT	428116	PV	14449	001	4032		26/05/04	12/08/04	07/07/04	07/07/04	13/08/04		7.189,59-	P	R\$		001/3406-1	211210	
00072	501240	PT	428116	PV	14451	001	4045		26/05/04	12/08/04	07/07/04	07/07/04	13/08/04		7.189,59-	P	R\$		001/3406-1	211210	
00068	501240	PT	494268	PV	12683	001	4160		29/07/04	02/09/04	03/08/04	02/09/04	08/09/04		16.673,41-	P	R\$		001/3406-1	211210	
00036	501240	PT	450978	PV	17047	001	4125		28/06/04	18/08/04	05/07/04	04/08/04	23/08/04		7.272,00-	P	R\$		001/3406-1	211210	
00036	501240	PT	450978	PV	17046	001	4111		28/06/04	18/08/04	05/07/04	04/08/04	23/08/04		25.329,37-	P	R\$		001/3406-1	211210	
Total do Fornecedor														1.524.222,55-		1.524.222,55					
Total Geral														2.640.112,16-		2.640.112,16					

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls: 0105
Doc: 3593

Contrato 11.346102

Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

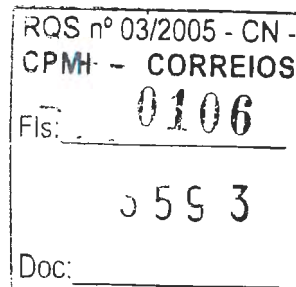
		Pagamento		Documento JDE		Documento Fiscal															
R (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sls	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto	
Código AN8			CNPJ / CPF				Razão Social														
187496			51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA														
X016	187496	PT	510035	PV	12404	001	1574	24/05/04	03/09/04	03/09/04	15/06/04	14/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12354	001	1654	26/05/04	03/09/04	03/09/04	15/06/04	14/09/04		15.077,38-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12363	001	1653	26/05/04	03/09/04	03/09/04	15/05/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12384	001	1225	26/02/04	03/09/04	03/09/04	12/03/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12388	001	1066	26/12/03	03/09/04	03/09/04	12/01/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12392	001	1612	24/05/04	03/09/04	03/09/04	15/06/04	14/09/04		4.591,00-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12385	001	1114	30/01/04	03/09/04	03/09/04	16/02/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12402	001	1562	24/05/04	03/09/04	03/09/04	15/06/04	14/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12399	001	1549	24/05/04	03/09/04	03/09/04	15/06/04	14/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12366	001	1456	28/04/04	03/09/04	03/09/04	15/05/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12382	001	1357	30/03/04	03/09/04	03/09/04	15/04/04	14/09/04		12.579,76-	P	R\$		001/3382-0	12024		
X016	187496	PT	510035	PV	12408	001	1616	24/05/04	03/09/04	03/09/04	15/06/04	14/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X010	187496	PT	552968	PV	8487	001	1745	29/06/04	09/09/04	02/07/04	02/07/04	01/10/04		11.292,67-	P	R\$		001/3382-0	12024		
X010	187496	PT	526659	PV	8498	001	1843	29/07/04	09/09/04	31/08/04	31/08/04	21/09/04		11.292,67-	P	R\$		001/3382-0	12024		
X010	187496	PT	552968	PV	8501	001	1756	29/06/04	09/09/04	02/07/04	02/07/04	01/10/04		684,20-	P	R\$		001/3382-0	12024	N	
X016	187496	PT	526659	PV	13104	001	1757	29/06/04	14/09/04	14/09/04	14/09/04	21/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X016	187496	PT	526659	PV	13101	001	1593	24/05/04	14/09/04	14/09/04	14/09/04	21/09/04		5.509,19-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5955	001	1359	30/03/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5953	001	1068	12/01/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5954	001	1230	26/02/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5971	001	1611	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5972	001	1564	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5977	001	1577	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5981	001	1597	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5989	001	1748	29/06/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5962	001	1458	28/04/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5966	001	1535	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.233,46-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5968	001	1116	30/01/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5964	001	1655	26/05/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5982	001	1618	24/05/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5986	001	1759	29/06/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5990	001	1857	29/07/04	24/09/04	16/09/04	29/09/04	29/09/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	541459	PV	5993	001	1846	29/07/04	24/09/04	16/09/04	29/09/04	29/09/04		15.787,93-	P	R\$		001/3382-0	12024		
X016	187496	PT	613986	PV	15424	001	2601-	30/08/04	25/10/04	25/10/04	15/09/04	27/10/04		12.579,76-	P	R\$		001/3382-0	12024		
X032	187496	PT	617357	PV	7317	001	002645	29/09/04	22/10/04	06/10/04	28/10/04	28/10/04		1.480,16-	P	R\$		001/3382-0	12024		
X032	187496	PT	617357	PV	7316	001	002634	29/09/04	22/10/04	06/10/04	28/10/04	28/10/04		15.787,93-	P	R\$		001/3382-0	12024		
X032	187496	PT	617357	PV	7315	001	002614	30/08/04	22/10/04	09/09/04	28/10/04	28/10/04		1.480,16-	P	R\$		001/3382-0	12024		

RQS n

CPMH

Fis: _____

Doc: _____



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vlr. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cla Bancária	Instr. Pgto	
Código AN8		CNPJ / CPF					Razão Social														
187496		51754240000112					NOVADATA SISTEMAS E COMPUTADORES SA														
00032	187496	PT	617357	PV	7313	001	002603	30/08/04	22/10/04	09/09/04	28/10/04	28/10/04		15.787,93-	P	R\$		001/3382-0	12024		
00001	187496	PT	598653	PV	7169	001	2628	29/09/04	19/10/04	05/10/04	15/10/04	20/10/04		509,73-	P	R\$		001/3382-0	12024		
00001	187496	PT	538582	PV	6129	001	02597	30/08/04	27/09/04	08/09/04	08/09/04	28/09/04		509,73-	P	R\$		001/3382-0	12024		
00010	187496	PT	567368	PV	8937	001	2600	30/08/04	29/09/04	10/09/04	10/09/04	07/10/04		11.292,67-	P	R\$		001/3382-0	12024		
00010	187496	PT	567368	PV	8939	001	2611	30/08/04	29/09/04	10/09/04	10/09/04	07/10/04		684,20-	P	R\$		001/3382-0	12024		
00032	187496	PT	746681	PV	8738	001	002729	29/11/04	09/12/04	09/12/04	15/12/04	15/12/04		1.480,16-	P	R\$		001/3382-0	12024	A	
00032	187496	PT	746681	PV	8737	001	002718	29/11/04	09/12/04	09/12/04	15/12/04	15/12/04		15.787,93-	P	R\$		001/3382-0	12024	C	
00032	187496	PT	746681	PV	8736	001	002671	30/10/04	09/12/04	09/12/04	15/12/04	15/12/04		15.787,93-	P	R\$		001/3382-0	12024	A	
00032	187496	PT	746681	PV	8735	001	002682	30/10/04	09/12/04	09/12/04	15/12/04	15/12/04		1.480,16-	P	R\$		001/3382-0	12024	A	
00010	187496	PT	754548	PV	10970	001	2714	29/11/04	06/12/04	06/12/04	15/12/04	17/12/04		11.292,67-	P	R\$		001/3382-0	12024		
00010	187496	PT	754548	PV	10967	001	2726	29/11/04	06/12/04	06/12/04	15/12/04	17/12/04		684,20-	P	R\$		001/3382-0	12024		
00050	187496	PT	746681	PV	13354	001	2673	30/10/04	25/11/04	24/11/04	15/12/04	15/12/04		27.180,47-	P	R\$		001/3382-0	12024		
00050	187496	PT	695065	PV	13357	001	2684	30/10/04	25/11/04	30/10/04	15/11/04	29/11/04		3.126,91-	P	R\$		001/3382-0	12024		
00001	187496	PT	672960	PV	8612	001	2665	30/10/04	11/11/04	05/11/04	15/11/04	18/11/04		509,73-	P	R\$		001/3382-0	12024		
00010	187496	PT	677212	PV	10240	001	2668	30/10/04	09/11/04	09/11/04	15/11/04	19/11/04		11.292,67-	P	R\$		001/3382-0	12024		
00001	187496	PT	642438	PV	8157	001	001840	29/07/04	04/11/04	27/08/04	15/09/04	05/11/04		509,73-	P	R\$		001/3382-0	12024		
00010	187496	PT	677212	PV	10244	001	2679	30/10/04	09/11/04	09/11/04	15/11/04	19/11/04		684,20-	P	R\$		001/3382-0	12024		
00016	187496	PT	613986	PV	15422	001	2612-	30/08/04	25/10/04	25/10/04	15/09/04	27/10/04		5.509,19-	P	R\$		001/3382-0	12024		
00008	187496	PT	927991	PV	12546	001	2796	27/01/05	17/02/05	14/02/05	25/02/05	25/02/05		1.839,04-	P	R\$		001/3382-0	12024		
00008	187496	PT	927991	PV	12542	001	2786	27/01/05	17/02/05	14/02/05	25/02/05	25/02/05		19.552,90-	P	R\$		001/3382-0	12024		
00028	187496	PT	918402	PV	9474	001	2756	30/12/04	16/02/05	11/02/05	15/02/05	22/02/05		192,32-	P	R\$		001/3382-0	12024		
00050	187496	PT	922977	PV	17702	001	2802	27/01/05	11/02/05	03/02/05	15/02/05	24/02/05		3.126,91-	P	R\$		001/3382-0	12024		
00050	187496	PT	922977	PV	17700	001	2791	27/01/05	11/02/05	03/02/05	15/02/05	24/02/05		27.180,47-	P	R\$		001/3382-0	12024		
00010	187496	PT	909778	PV	12509	001	2785	27/01/05	03/02/05	03/02/05	15/02/05	17/02/05		11.292,67-	P	R\$		001/3382-0	12024		
00032	187496	PT	927991	PV	10505	001	2800	27/01/05	02/02/05	02/02/05	25/02/05	25/02/05		1.480,16-	P	R\$		001/3382-0	12024		
00032	187496	PT	927991	PV	10504	001	2789	27/01/05	02/02/05	02/02/05	25/02/05	25/02/05		15.787,93-	P	R\$		001/3382-0	12024		
00050	187496	PT	896639	PV	17305	001	2759	30/12/04	01/02/05	04/01/05	15/01/05	11/02/05		3.126,91-	P	R\$		001/3382-0	12024		
00008	187496	PT	1040586	PV	13758	001	2828	28/02/05	17/03/05	07/03/05	28/03/05	28/03/05		1.839,04-	P	R\$		001/3382-0	12024		
00028	187496	PT	1003576	PV	10345	001	2831	28/02/05	14/03/05	09/03/05	15/03/05	16/03/05		192,32-	P	R\$		001/3382-0	12024		
00028	187496	PT	1003576	PV	10343	001	2820	28/02/05	14/03/05	09/03/05	15/03/05	16/03/05		15.077,38-	P	R\$		001/3382-0	12024		
00010	187496	PT	1003576	PV	13598	001	2829	10/03/05	10/03/05	10/03/05	15/03/05	16/03/05		684,20-	P	R\$		001/3382-0	12024		
00050	187496	PT	946775	PV	18987	001	002731	29/11/04	01/03/05	07/12/04	15/12/04	03/03/05		3.126,91-	P	R\$		001/3382-0	12024		
00050	187496	PT	946775	PV	18986	001	002720	29/11/04	01/03/05	07/12/04	15/12/04	03/03/05		27.180,47-	P	R\$		001/3382-0	12024		
00028	187496	PT	939264	PV	9942	001	2799	27/01/05	01/03/05	10/02/05	15/02/05	01/03/05		192,32-	P	R\$		001/3382-0	12024		
00010	187496	PT	951118	PV	13196	001	2797	27/01/05	25/02/05	03/02/05	15/02/05	04/03/05		684,20-	P	R\$		001/3382-0	12024		
00028	187496	PT	995820	PV	9612	001	2788	27/01/05	18/02/05	17/02/05	15/03/05	15/03/05		15.077,38-	P	R\$		001/3382-0	12024		
00010	187496	PT	1143093	PV	14727	001	2865	31/03/05	14/04/05	14/04/05	15/04/05	19/04/05		684,20-	P	R\$		001/3382-0	12024		

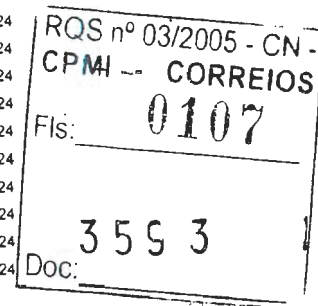
RQS nº 03/2020

CPMI -- CO

Fis: 01

3553

Doc:



Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																		
DR (Cla)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencio	Dt Pagto	Dt Estorno	Vlr. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto	
Código AN8		CNPJ / CPF				Razão Social																
187496		51754240000112				NOVADATA SISTEMAS E COMPUTADORES SA																
00050	187496	PT	1192050	PV	21504	001	2870		31/03/05	13/04/05	08/04/05	15/04/05	02/05/05		3.126,91-	P	R\$		001/3382-0	12024		
00008	187496	PT	1131307	PV	14498	001	2864		31/03/05	07/04/05	06/04/05	15/04/05	15/04/05		1.839,04-	P	R\$		001/3382-0	12024		
00050	187496	PT	1192050	PV	21009	001	2834		28/02/05	06/04/05	07/03/05	15/03/05	02/05/05		3.126,91-	P	R\$		001/3382-0	12024		
00050	187496	PT	1192050	PV	20956	001	2848		18/03/05	05/04/05	23/03/05	15/04/05	02/05/05		27.180,47-	P	R\$		001/3382-0	12024		
00010	187496	PT	1037532	PV	13870	001	2818-A		28/02/05	18/03/05	10/03/05	15/03/05	24/03/05		11.292,67-	P	R\$		001/3382-0	12024		
00008	187496	PT	1040586	PV	13757	001	2817		28/02/05	17/03/05	07/03/05	28/03/05	28/03/05		19.552,90-	P	R\$		001/3382-0	12024		
00050	187496	PT	896639	PV	17304	001	2748		30/12/04	01/02/05	04/01/05	15/01/05	11/02/05		27.180,47-	P	R\$		001/3382-0	12024		
00028	187496	PT	854981	PV	9128	001	2745		30/12/04	25/01/05	05/01/05	15/01/05	27/01/05		15.077,38-	P	R\$		001/3382-0	12024		
00032	187496	PT	848959	PV	10256	001	2757		30/12/04	17/01/05	17/01/05	24/01/05	25/01/05		1.480,16-	P	R\$		001/3382-0	12024		
00032	187496	PT	848959	PV	10255	001	2746		30/12/04	17/01/05	17/01/05	24/01/05	25/01/05		15.787,93-	P	R\$		001/3382-0	12024		
00008	187496	PT	842671	PV	11634	001	2753		30/12/04	14/01/05	04/01/05	21/01/05	21/01/05		1.839,04-	P	R\$		001/3382-0	12024		
00008	187496	PT	842671	PV	11633	001	2742		30/12/04	14/01/05	04/01/05	21/01/05	21/01/05		19.552,90-	P	R\$		001/3382-0	12024		
00010	187496	PT	835240	PV	12123	001	2743		30/12/04	12/01/05	12/01/05	15/01/05	18/01/05		11.292,67-	P	R\$		001/3382-0	12024		
00010	187496	PT	832147	PV	11939	001	2754		30/12/04	05/01/05	05/01/05	15/01/05	17/01/05		684,20-	P	R\$		001/3382-0	12024		
00034	187496	PT	1375141	PV	13444	001	2937		30/05/05	08/06/05	03/06/05	15/06/05	15/06/05		368,40-	P	R\$		001/3382-0	12024		
00050	187496	PT	1375141	PV	24615	001	2938		30/05/05	08/06/05	03/06/05	15/06/05	15/06/05		3.126,91-	P	R\$		001/3382-0	12024		
00050	187496	PT	1375141	PV	24131	001	2904		29/04/05	30/05/05	30/05/05	15/06/05	15/06/05		3.126,91-	P	R\$		001/3382-0	12024		
00008	187496	PT	1265926	PV	16173	001	2898		29/04/05	10/05/05	06/05/05	18/05/05	18/05/05		1.839,04-	P	R\$		001/3382-0	12024		
00034	187496	PT	1253566	PV	12438	001	2891		18/04/05	10/05/05	28/04/05	15/05/05	16/05/05		1.373,72-	P	R\$		001/3382-0	12024		
00034	187496	PT	1253566	PV	12436	001	2903		29/04/05	10/05/05	06/05/05	15/05/05	16/05/05		368,40-	P	R\$		001/3382-0	12024		
00008	187496	PT	1259967	PV	15627	001	2886		18/04/05	04/05/05	28/04/05	17/05/05	17/05/05		3.258,82-	P	R\$		001/3382-0	12024		
00010	187496	PT	583405	PV	9289	001	2631		29/09/04	08/10/04	05/10/04	05/10/04	14/10/04		11.292,67-	P	R\$		001/3382-0	12024		
00016	187496	PT	588956	PV	14682	001	652		14/08/04	08/10/04	08/10/04	31/08/04	15/10/04		21,47-	P	R\$		001/3382-0	12024		
00016	187496	PT	588956	PV	14687	001	768		05/09/04	08/10/04	08/10/04	18/09/04	15/10/04		235,61-	P	R\$		001/3382-0	12024		
00016	187496	PT	588956	PV	14696	001	1855		29/07/04	08/10/04	08/10/04	15/08/04	15/10/04		5.509,19-	P	R\$		001/3382-0	12024		
00016	187496	PT	588956	PV	14698	001	1844		29/07/04	08/10/04	08/10/04	15/08/04	15/10/04		12.579,76-	P	R\$		001/3382-0	12024		
00010	187496	PT	588956	PV	9362	001	2642		29/09/04	13/10/04	05/10/04	05/10/04	15/10/04		684,20-	P	R\$		001/3382-0	12024		
Total do Fornecedor												795.924,34-	795.924,34									

RQS nº 03/2005 - CN - CPMI - CORREIOS

0100

Código AN8		CNPJ / CPF				Razão Social															
501240		81243735000229				POSITIVO INFORMATICA LTDA															
00001	501240	PT	630086	PV	7051	001	4242		27/09/04	14/10/04	30/09/04	30/10/04	01/11/04		4.484,77-	P	R\$		001/3406-1	211210	
00014	501240	PT	617392	PV	6873	001	004206		30/08/04	25/10/04	03/09/04	03/10/04	28/10/04		827,67-	P	R\$		001/3406-1	211210	
00022	501240	PT	995945	PV	12619	001	4538		28/02/05	03/03/05	03/03/05	15/03/05	15/03/05		1.665,61-	P	R\$		001/3406-1	211210	

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls: 0108
3593
Doc:

Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento			Documento JDE			Documento Fiscal																	
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número	Fatura	Dt Fatura	Dt Contábil	Dt Atesto	Dt Vencido	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto		
Código AN8			CNPJ / CPF			Razão Social																	
501240			81243735000229			POSITIVO INFORMATICA LTDA																	
00022	501240	PT	909812	PV	12112	001	4481		31/01/05	15/02/05	02/02/05	15/02/05	17/02/05		7.153,79-	P	R\$		001/3406-1	211210			
00022	501240	PT	909812	PV	12111	001	4486		28/01/05	15/02/05	02/02/05	15/02/05	17/02/05		1.665,61-	P	R\$		001/3406-1	211210			
00030	501240	PT	906822	PV	9004	001	4469		28/01/05	11/02/05	02/02/05	15/02/05	16/02/05		2.142,96-	P	R\$		001/3406-1	211210			
00014	501240	PT	902947	PV	9867	001	4479		31/01/05	10/02/05	02/02/05	15/02/05	15/02/05		8.171,09-	P	R\$		001/3406-1	211210			
00014	501240	PT	902947	PV	9866	001	4463		28/01/05	10/02/05	02/02/05	15/02/05	15/02/05		827,67-	P	R\$		001/3406-1	211210			
00024	501240	PT	902947	PV	9133	001	4467		28/01/05	03/02/05	02/02/05	15/02/05	15/02/05		839,05-	P	R\$		001/3406-1	211210			
00024	501240	PT	902947	PV	9131	001	4482		31/01/05	03/02/05	02/02/05	15/02/05	15/02/05		7.654,39-	P	R\$		001/3406-1	211210			
00030	501240	PT	750246	PV	7386	001	4399		29/11/04	10/12/04	03/12/04	15/12/04	16/12/04		2.142,96-	P	R\$		001/3406-1	211210			
00024	501240	PT	1149434	PV	10443	001	4566		01/04/05	14/04/05	06/04/05	19/04/05	20/04/05		839,05-	P	R\$		001/3406-1	211210			
00012	501240	PT	1131415	PV	6903	001	4561		01/04/05	12/04/05	12/04/05	15/04/05	15/04/05		3.592,22-	P	R\$		001/3406-1	211210			
00018	501240	PT	1131415	PV	10685	001	4563		01/04/05	11/04/05	08/04/05	15/04/05	15/04/05		2.115,49-	P	R\$		001/3406-1	211210			
00014	501240	PT	1131415	PV	12234	001	4562		01/04/05	11/04/05	05/04/05	15/04/05	15/04/05		827,67-	P	R\$		001/3406-1	211210			
00030	501240	PT	1131415	PV	10860	001	4568		01/04/05	07/04/05	06/04/05	15/04/05	15/04/05		2.142,96-	P	R\$		001/3406-1	211210			
00022	501240	PT	1131415	PV	13689	001	004565		01/04/05	07/04/05	05/04/05	15/04/05	15/04/05		1.665,61-	P	R\$		001/3406-1	211210			
00012	501240	PT	1125142	PV	6831	001	4535		28/02/05	07/04/05	04/03/05	12/04/05	14/04/05		3.592,22-	P	R\$		001/3406-1	211210			
00012	501240	PT	1125142	PV	6830	001	4519		28/02/05	07/04/05	04/03/05	12/04/05	14/04/05		11.217,30-	P	R\$		001/3406-1	211210			
00030	501240	PT	1115534	PV	10771	001	4526		28/02/05	05/04/05	10/03/05	10/04/05	12/04/05		4.157,30-	P	R\$		001/3406-1	211210			
00024	501240	PT	1375242	PV	11590	001	004608		30/05/05	07/06/05	07/06/05	15/06/05	15/06/05		839,05-	P	R\$		001/3406-1	211210			
00006	501240	PT	1375242	PV	10318	001	4604		30/05/05	06/06/05	06/06/05	15/06/05	15/06/05		1.425,21-	P	R\$		001/3406-1	211210			
00018	501240	PT	1375242	PV	11967	001	4606		30/05/05	06/06/05	06/06/05	15/06/05	15/06/05		2.115,49-	P	R\$		001/3406-1	211210			
00012	501240	PT	1340727	PV	7992	001	4581		29/04/05	03/06/05	17/05/05	08/06/05	07/06/05		3.592,22-	P	R\$		001/3406-1	211210			
00030	501240	PT	1253627	PV	11779	001	4588		29/04/05	09/05/05	06/05/05	15/05/05	16/05/05		2.142,96-	P	R\$		001/3406-1	211210			
00018	501240	PT	1253627	PV	11395	001	4583		29/04/05	09/05/05	05/05/05	15/05/05	16/05/05		2.115,49-	P	R\$		001/3406-1	211210			
00024	501240	PT	1253627	PV	10797	001	4586		29/04/05	05/05/05	05/05/05	15/05/05	16/05/05		839,05-	P	R\$		001/3406-1	211210			
00022	501240	PT	1253627	PV	14512	001	4585		29/04/05	05/05/05	04/05/05	15/05/05	16/05/05		1.665,61-	P	R\$		001/3406-1	211210			
00030	501240	PT	1086380	PV	10388	001	4540		28/02/05	24/03/05	03/03/05	23/03/05	06/04/05		2.142,96-	P	R\$		001/3406-1	211210			
00018	501240	PT	1023261	PV	10172	001	4536		28/02/05	18/03/05	09/03/05	15/03/05	21/03/05		2.115,49-	P	R\$		001/3406-1	211210			
00018	501240	PT	1023261	PV	10171	001	4521		28/02/05	18/03/05	09/03/05	15/03/05	21/03/05		8.282,19-	P	R\$		001/3406-1	211210			
00014	501240	PT	995945	PV	10959	001	004530		28/02/05	14/03/05	03/03/05	15/03/05	15/03/05		827,67-	P	R\$		001/3406-1	211210			
00014	501240	PT	995945	PV	10960	001	4520		28/02/05	14/03/05	03/03/05	15/03/05	15/03/05		8.171,09-	P	R\$		001/3406-1	211210			
00024	501240	PT	1003660	PV	9789	001	4539		28/02/05	10/03/05	07/03/05	16/03/05	16/03/05		839,05-	P	R\$		001/3406-1	211210			
00024	501240	PT	1003660	PV	9788	001	4524		28/02/05	10/03/05	07/03/05	16/03/05	16/03/05		7.654,39-	P	R\$		001/3406-1	211210			
00022	501240	PT	995945	PV	12620	001	4523		28/02/05	03/03/05	03/03/05	15/03/05	15/03/05		7.153,79-	P	R\$		001/3406-1	211210			
00030	501240	PT	750246	PV	7385	001	4385		29/11/04	10/12/04	03/12/04	15/12/04	16/12/04		4.157,30-	P	R\$		001/3406-1	211210			
00014	501240	PT	746748	PV	7995	001	004379		29/11/04	08/12/04	01/12/04	15/12/04	15/12/04		8.171,09-	P	R\$		001/3406-1	211210			
00014	501240	PT	746748	PV	7994	001	004393		29/11/04	08/12/04	30/11/04	15/12/04	15/12/04		827,67-	P	R\$		001/3406-1	211210			
00022	501240	PT	750246	PV	10061	001	4382		29/11/04	03/12/04	01/12/04	15/12/04	16/12/04		7.153,79-	P	R\$		001/3406-1	211210			

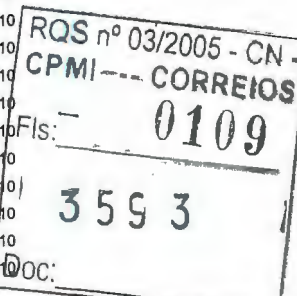
RQS nº 03/200

CPMI --- COR

01

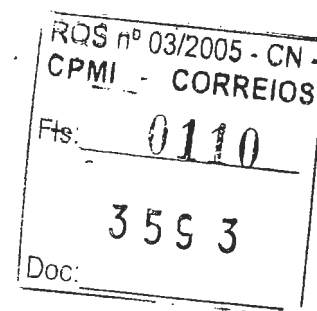
3593

Doc:



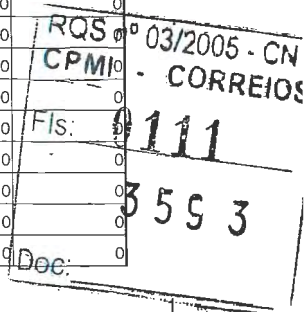
Relatório Analítico por
Fornecedor com Data e Banco de
Pagto

Pagamento		Documento JDE		Documento Fiscal																
DR (Cia)	Beneficiário	Tipo	Número	Tipo	Número	Item	Número Fatura	Dt Fatura	Dt Contábil	Dt Alesto	Dt Vencdo	Dt Pagto	Dt Estorno	Vir. Pagto	Sts	Moeda	Observação	Banco/Agencia	Cta Bancária	Instr. Pgto
Código AN8			CNPJ / CPF				Razão Social													
501240			81243735000229				POSITIVO INFORMATICA LTDA													
00030	501240	PT	673002	PV	6581	001	4324	29/10/04	12/11/04	05/11/04	15/11/04	18/11/04		4.157,30-	P	R\$		001/3406-1	211210	
00014	501240	PT	667428	PV	7344	001	004332	29/10/04	11/11/04	05/11/04	15/11/04	16/11/04		827,67-	P	R\$		001/3406-1	211210	N
00014	501240	PT	667428	PV	7343	001	4318	29/10/04	11/11/04	05/11/04	15/11/04	16/11/04		8.171,09-	P	R\$		001/3406-1	211210	N
00030	501240	PT	673002	PV	6582	001	4338	29/10/04	12/11/04	05/11/04	15/11/04	18/11/04		2.142,96-	P	R\$		001/3406-1	211210	
00014	501240	PT	857782	PV	9556	001	4433	20/12/04	27/01/05	27/01/05	28/01/05	28/01/05		827,67-	P	R\$		001/3406-1	211210	
00030	501240	PT	848984	PV	8559	001	4439	20/12/04	20/01/05	31/12/04	15/01/05	25/01/05		2.142,96-	P	R\$		001/3406-1	211210	
00030	501240	PT	848984	PV	8558	001	4424	17/12/04	20/01/05	31/12/04	15/01/05	25/01/05		4.157,30-	P	R\$		001/3406-1	211210	
00024	501240	PT	832218	PV	8736	001	4422	17/12/04	12/01/05	22/12/04	15/01/05	17/01/05		7.654,39-	P	R\$		001/3406-1	211210	
00024	501240	PT	832218	PV	8734	001	4437	20/12/04	12/01/05	22/12/04	15/01/05	17/01/05		839,05-	P	R\$		001/3406-1	211210	
00001	501240	PT	667428	PV	8613	001	4329	29/10/04	11/11/04	03/11/04	15/11/04	16/11/04		4.484,77-	P	R\$		001/3406-1	211210	
00014	501240	PT	857782	PV	9562	001	4418	17/12/04	27/01/05	27/01/05	27/01/05	28/01/05		8.171,09-	P	R\$		001/3406-1	211210	
00001	501240	PT	626005	PV	7798	001	04203	30/08/04	28/10/04	01/09/04	15/09/04	29/10/04		4.484,77-	P	R\$		001/3406-1	211210	
00014	501240	PT	632890	PV	7023	001	004245	27/09/04	28/10/04	07/10/04	07/10/04	03/11/04		827,67-	P	R\$		001/3406-1	211210	N
00001	501240	PT	626005	PV	7804	001	04162	29/07/04	28/10/04	27/08/04	15/09/04	29/10/04		4.484,77-	P	R\$		001/3406-1	211210	
00014	501240	PT	632890	PV	7024	001	004257	27/09/04	28/10/04	07/10/04	07/10/04	03/11/04		8.171,09-	P	R\$		001/3406-1	211210	
00014	501240	PT	617392	PV	6875	001	004192	30/08/04	25/10/04	03/09/04	03/10/04	28/10/04		8.171,09-	P	R\$		001/3406-1	211210	
Total do Fornecedor												209.672,59-		209.672,59						
Total Geral												1.005.596,93-		1.005.596,93						



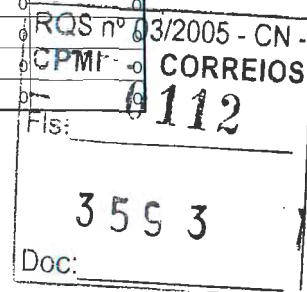
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2004

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	DT_PAG_TD	BASEIRRF	MULTA	JUROS	GLOSA	IRRF	ISS	VALLIQ	INSS_RET	COFINS
AM	003436	11022004	15012004	6097,59	11022004	11-fev-04	0	0	0	0	0	304,88	5792,71	0	0
AC	NF-3435	30122003	15012004	4484,77	30012004	30-jan-04	4484,77	0	0	0	0	0	4484,77	0	0
AC	NF-3463	29012004	15022004	4484,77	17022004	17-fev-04	4484,77	0	0	0	0	0	4060,96	0	423,81
AC	NF-3717	27022004	15032004	4484,77	17032004	17-mar-04	4484,77	0	0	0	0	0	4222,41	0	262,36
AC	NF-3971	30032004	15042004	4484,77	15042004	15-abr-04	4484,77	0	0	0	0	0	4222,41	0	262,36
AC	NF-3983	28042004	15052004	4484,77	17052004	17-mai-04	4484,77	0	0	0	0	0	4222,41	0	262,36
AC	NF-4006	26052004	15062004	4484,77	24062004	24-jun-04	4484,77	0	0	0	0	0	4060,96	0	423,81
AM	003464	30012004	15022004	6097,59	19022004	19-fev-04	0	0	0	0	0	304,88	5216,49	0	576,22
CE	NF 3437	29122003	15012004	11217,3	15012004	15-jan-04	11217,3	0	0	0	168,26	560,86	10488,18	0	0
CE	NF 003465	13022004	15022004	11217,3	16022004	16-fev-04	0	0	0	0	0	560,86	10000,23	0	656,21
MG	NF-3468	29012004	15022004	41946,12	16022004	16-fev-04	0	0	0	0	0	0	39492,27	0	2453,85
MT	NF 003442	30122003	15012004	7654,39	15012004	15-jan-04	0	0	0	0	0	382,72	7271,67	0	0
MT	3471	29012004	15022004	7654,39	02032004	02-mar-04	0	0	0	0	0	382,72	6823,89	0	447,78
PE	NF-0140	31122003	12012004	180,29	12012004	12-jan-04	0	0	0	0	0	0	180,29	0	0
PE	NF-0124	31122003	12012004	147,51	12012004	12-jan-04	0	0	0	0	0	0	147,51	0	0
PR	3445	30122004	15012004	25329,37	26012004	26-jan-04	0	0	0	0	0	0	25329,37	0	0
RJ	000178	22122003	29012004	3244,19	29012004	29-jan-04	0	0	0	0	0	0	3244,19	0	0
RJ	000159	15122003	21012004	483,04	21012004	21-jan-04	0	0	0	0	0	0	483,04	0	0
SC	180	22122003	29012004	762,21	29012004	29-jan-04	762,21	0	0	0	0	0	762,21	0	0
SC	162	15122003	21012004	4681,95	21012004	21-jan-04	4681,95	0	0	0	0	0	4681,95	0	0
SC	128	01122003	12012004	8742,2	12012004	12-jan-04	8742,2	0	0	0	0	0	8742,2	0	0
SC	143	01122003	12012004	12187,92	12012004	12-jan-04	12187,92	0	0	0	0	0	12187,92	0	0
SC	3447	30122003	15012004	16673,41	05022004	05-fev-04	0	0	0	0	0	74,5	14673,14	1925,77	0
SE	FAT-163	15122003	21012004	114,73	21012004	21-jan-04	0	0	0	0	0	0	114,73	0	0
SE	FAT-181	22122003	29012004	131,12	29012004	29-jan-04	0	0	0	0	0	0	131,12	0	0
SPI	0164	15122003	21012004	24524,37	21012004	21-jan-04	0	0	0	0	0	0	24524,37	0	0
SPI	0182	22122003	29012004	7105,84	29012004	29-jan-04	0	0	0	0	0	0	7105,84	0	0
SPI	0112	01122003	04012004	7656,93	14012004	14-jan-04	0	0	0	0	0	0	7656,93	0	0
SPI	0130	01122003	04012004	18199,08	14012004	14-jan-04	0	0	0	0	0	0	18199,08	0	0
SPI	0145	01122003	04012004	5548,5	14012004	14-jan-04	0	0	0	0	0	0	5548,5	0	0
SPM	3448	30122003	15012004	33329,9	29012004	29-jan-04	0	0	0	0	0	0	33329,9	0	0
AM	NF-0148	15122003	21012004	163,9	21012004	21-jan-04	0	0	0	0	0	0	163,9	0	0
AM	NF-0167	22122003	29012004	16,39	29012004	29-jan-04	0	0	0	0	0	0	16,39	0	0
AM	NF-0132	01122003	12012004	262,24	12012004	12-jan-04	0	0	0	0	0	0	262,24	0	0
AM	NF-0114	01122003	12012004	409,75	12012004	12-jan-04	0	0	0	0	0	0	409,75	0	0
MA	NF 3439	31122003	15012004	8282,19	15012004	15-jan-04	0	0	0	0	0	414,11	7868,08	0	0
MA	F 0153	31122003	21012004	163,9	21012004	21-jan-04	0	0	0	0	0	0	163,9	0	0
MA	F 0173	31122003	29012004	196,68	29012004	29-jan-04	0	0	0	0	0	0	196,68	0	0
MA	NF 3467	18022004	15022004	8282,19	19022004	19-fev-04	0	0	0	0	0	414,11	7868,08	0	0
MG	NF-003440	30122003	15012004	41946,12	15012004	15-jan-04	0	0	0	0	0	0	41946,12	0	0
MG	F-0174	22122003	29012004	1691,59	29012004	29-jan-04	0	0	0	0	0	0	1691,59	0	0



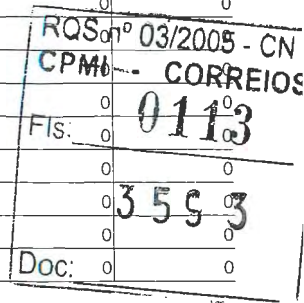
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2004

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	DT_PAG_TD	BASEIRRF	MULTA	JUROS	GLOSA	IRRF	ISS	VALLIQ	INSS_RET	COFINS
MG	F-0154	15122003	21012004	3403,25	21012004	21-jan-04	0	0	0	0	0	0	3403,25	0	0
MG	F-0121	01122003	08122003	2111,01	12012004	12-jan-04	0	0	0	0	0	0	2111,01	0	0
MG	F-0138	01122003	08122003	3352,2	12012004	12-jan-04	0	0	0	0	0	0	3352,2	0	0
NO	NF 003443	30122003	15012004	6622,79	13022004	13-fev-04	0	0	0	0	0	0	5997,6	0	625,19
NO	NF 003470	29012004	15022004	6622,79	17022004	17-fev-04	0	0	0	0	0	0	5996,94	0	625,85
PB	156	15122003	21012004	229,46	21012004	21-jan-04	229,46	0	0	0	0	0	229,46	0	0
PB	0176	22122003	29012004	868,67	29012004	29-jan-04	868,67	0	0	0	0	0	868,67	0	0
RN	3474	29012004	17022004	8485,81	17022004	17-fev-04	0	0	0	0	0	424,29	7259,61	0	801,91
RN	3446	30122003	17022004	8485,81	17022004	17-fev-04	0	0	0	0	0	424,29	7259,61	0	801,91
SPM	0183	22122003	29012004	3325,08	29012004	29-jan-04	0	0	0	0	0	0	3325,08	0	0
SPM	0165	15122003	21012004	14444,33	21012004	21-jan-04	0	0	0	0	0	0	14444,33	0	0
ES	3438	30122003	15012004	8171,09	15012004	15-jan-04	0	0	0	0	0	0	8171,09	0	0
PB	003097-NF	28112003	10022004	4157,3	13022004	13-fev-04	4157,3	0	0	0	0	0	3914,1	0	243,2
PB	006275-NF	31102003	10022004	4157,3	13022004	13-fev-04	4157,3	0	0	0	0	0	3914,1	0	243,2
PB	003444 NF	30122003	15012004	4157,3	17022004	17-fev-04	0	0	0	0	0	0	3914,1	0	243,2
PB	3472	29012004	15022004	4157,3	04032004	04-mar-04	0	0	0	0	0	207,87	3556,57	0	392,86
AL	CI 2049/2004	15122003	21012004	245,85	21012004	21-jan-04	0	0	0	0	0	0	245,85	0	0
AL	CI 2050/2004	22122003	29012004	278,63	29012004	29-jan-04	0	0	0	0	0	0	278,63	0	0
AL	CI/2046/2004	01122003	08122003	606,43	12012004	12-jan-04	0	0	0	0	0	0	606,43	0	0
PE	0177	09022004	09022004	196,68	10022004	10-fev-04	196,68	0	0	0	0	0	196,68	0	0
PE	0157	09022004	09022004	360,58	10022004	10-fev-04	360,58	0	0	0	0	0	360,58	0	0
MS	0110	01122003	08122003	540,87	12012004	12-jan-04	0	0	0	0	0	0	540,87	0	0
MS	0122	01122003	08122003	458,92	12012004	12-jan-04	0	0	0	0	0	0	458,92	0	0
PB	0123	01122003	08122003	93,34	12012004	12-jan-04	0	0	0	0	0	0	93,34	0	0
PB	0139	01122003	08122003	81,95	12012004	12-jan-04	0	0	0	0	0	0	81,95	0	0
PR	0158	15122003	21012004	8283,45	21012004	21-jan-04	8283,45	0	0	0	0	0	8283,45	0	0
PR	0111	01122003	12012004	4783,84	12012004	12-jan-04	0	0	0	0	0	0	4783,84	0	0
PR	0125	01122003	12012004	7184,84	12012004	12-jan-04	0	0	0	0	0	0	7184,84	0	0
PR	0141	01122003	12012004	11515,72	12012004	12-jan-04	0	0	0	0	0	0	11515,72	0	0
SPM	0131	01122003	08122003	4663,79	12012004	12-jan-04	0	0	0	0	0	0	4663,79	0	0
SPM	0146	01122003	08122003	8949,27	12012004	12-jan-04	0	0	0	0	0	0	8949,27	0	0
ES	0151	15122003	21012004	16,39	21012004	21-jan-04	0	0	0	0	0	0	16,39	0	0
ES	0171	22122003	29012004	426,14	29012004	29-jan-04	0	0	0	0	0	0	426,14	0	0
ES	118	01122003	08122003	32,78	21012004	21-jan-04	0	0	0	0	0	0	32,78	0	0
ES	135	01122003	08122003	49,17	21012004	21-jan-04	0	0	0	0	0	0	49,17	0	0
MS	3441	31122003	21012004	7153,79	21012004	21-jan-04	0	0	0	0	0	339,8	6813,99	0	0



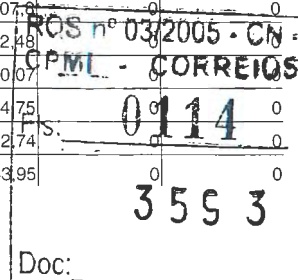
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2004

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	DT_PAG_TD	BASEIRRF	MULTA	JUROS	GLOSA	IRRF	ISS	INSS	VALLIQ	INSS_RET	COFINS
AL	NF-003775	31122003	12012004	3023,53	12012004	12-jan-04	0	0	0	0	0	0	0	3023,53	0	0
AL	NF-003827	19022004	16022004	3023,53	20022004	20-fev-04	0	0	0	0	0	0	0	2846,65	0	176,88
AM	NF-100248	15122003	21012004	1287,9	21012004	21-jan-04	0	0	0	0	0	0	0	1287,9	0	0
AM	NF-100268	22122003	29012004	128,79	29012004	29-jan-04	0	0	0	0	0	0	0	128,79	0	0
AM	NF-100229	01122003	12012004	2060,64	12012004	12-jan-04	0	0	0	0	0	0	0	2060,64	0	0
AM	NF-100208	01122003	12012004	3201,59	12012004	12-jan-04	0	0	0	0	0	0	0	3201,59	0	0
BA	NF 1064	26122003	15012004	19552,9	21012004	21-jan-04	19552,9	0	0	0	0	0	0	19552,9	0	0
BA	NF 1112	30012004	15022004	19552,9	17022004	17-fev-04	0	0	0	0	0	0	0	19552,9	0	0
MA	F 100253	31122003	21012004	1287,9	21012004	21-jan-04	0	0	0	0	0	0	0	1287,9	0	0
MA	F 100274	31122003	29012004	1545,48	29012004	29-jan-04	0	0	0	0	0	0	0	1545,48	0	0
MG	F-100254	15122003	21012004	16486,41	21012004	21-jan-04	0	0	0	0	0	0	0	16486,41	0	0
MG	F-100275	22122003	29012004	9342,09	29012004	29-jan-04	0	0	0	0	0	0	0	9342,09	0	0
MG	F-100235	01122003	04012004	14350,68	12012004	12-jan-04	0	0	0	0	0	0	0	14350,68	0	0
MG	F-100215	01122003	04012004	7588,81	12012004	12-jan-04	0	0	0	0	0	0	0	7588,81	0	0
MT	FAT 100255	15122003	21012004	247,17	21012004	21-jan-04	0	0	0	0	0	0	0	247,17	0	0
MT	FAT 100203	01122003	12012004	222,04	12012004	12-jan-04	0	0	0	0	0	0	0	222,04	0	0
MT	FAT 100217	01122003	12012004	1993,11	12012004	12-jan-04	0	0	0	0	0	0	0	1993,11	0	0
MT	FAT 100236	01122003	12012004	1964,41	12012004	12-jan-04	0	0	0	0	0	0	0	1964,41	0	0
PA	FATURA 100014	12122002	12012003	379205			0	0	0	0	0	0	0	379205	0	0
PA	FATURA 100014	12122002	12012003	389011,74			0	0	0	9505,4	0	0	0	379506	0	0
PE	NF-100239	31122003	12012004	1416,69	12012004	12-jan-04	0	0	0	0	0	0	0	1416,69	0	0
PE	NF-100220	31122003	12012004	1159,11	12012004	12-jan-04	0	0	0	0	0	0	0	1159,11	0	0
PI	NF 1069	26122003	15012004	8242,29	15012004	15-jan-04	0	0	0	0	0	0	0	8242,29	0	0
RJ	100280	22122003	29012004	820,85	29012004	29-jan-04	0	0	0	0	0	0	0	820,85	0	0
RJ	100260	15122003	21012004	114,46	21012004	21-jan-04	0	0	0	0	0	0	0	114,46	0	0
RJ	1070	26122003	14012004	27180,47	14012004	14-jan-04	0	0	0	0	0	0	0	27180,47	0	0
SC	100283	22122003	29012004	175,91	29012004	29-jan-04	175,91	0	0	0	0	0	0	175,91	0	0
SC	100263	15122003	21012004	980,07	21012004	21-jan-04	980,07	0	0	0	0	0	0	980,07	0	0
SC	100243	01122003	12012004	2538,13	12012004	12-jan-04	2538,13	0	0	0	0	0	0	2538,13	0	0
SC	100225	01122003	12012004	1759,1	12012004	12-jan-04	1759,1	0	0	0	0	0	0	1759,1	0	0
SE	FAT-100264	15122003	21012004	901,53	21012004	21-jan-04	0	0	0	0	0	0	0	901,53	0	0
SE	FAT-100284	22122003	29012004	1030,32	29012004	29-jan-04	0	0	0	0	0	0	0	1030,32	0	0
SE	NF-1120	30012004	15022004	3743,91	16022004	16-fev-04	0	0	0	0	0	0	0	3743,91	0	0
SE	NF-1072	26122003	15012004	3743,91	17022004	17-fev-04	0	0	0	0	0	0	0	3743,91	0	0
SPI	100245	01122003	04012004	1256,5	12012004	12-jan-04	0	0	0	0	0	0	0	1256,5	0	0
SPI	0112	01122003	04012004	7656,93	12012004	12-jan-04	0	0	0	0	0	0	0	7656,93	0	0
SPI	0130	01122003	04012004	18199,08	12012004	12-jan-04	0	0	0	0	0	0	0	18199,08	0	0
SPI	0145	01122003	04012004	5548,5	12012004	12-jan-04	0	0	0	0	0	0	0	5548,5	0	0



PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2004

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	DT_PAG_TD	BASEIRRF	MULTA	JUROS	GLOSA	IRRF	ISS	INSS	VALLIQ	INSS_RET	COFINS
SPI	100206	01122003	04012004	1733,97	12012004	12-jan-04	0	0	0	0	0	0	0	1733,97	0	0
SPI	100227	01122003	04012004	4121,32	12012004	12-jan-04	0	0	0	0	0	0	0	4121,32	0	0
SPM	100286	22122003	29012004	703,64	29012004	29-jan-04	0	0	0	0	0	0	0	703,64	0	0
SPM	100266	15122003	21012004	3040,73	21012004	21-jan-04	0	0	0	0	0	0	0	3040,73	0	0
AC	NF-1062	26122003	15012004	509,73	30012004	30-jan-04	509,73	0	0	0	0	0	0	509,73	0	0
AC	NF-1110	30012004	15022004	509,73	17022004	17-fev-04	509,73	0	0	0	0	0	0	461,56	0	48,17
AC	NF-1211	26022004	15032004	509,73	17032004	17-mar-04	509,73	0	0	0	0	0	0	479,91	0	29,82
AC	NF-1353	30032004	15042004	509,73	19042004	19-abr-04	509,73	0	0	0	0	0	0	479,91	0	29,82
AL	NF-003582	27012004	23012004	3023,53	30012004	30-jan-04	0	0	0	0	0	0	0	3023,53	0	0
PA	1067	30122003	12012004	15077,38	12012004	12-jan-04	0	0	0	0	0	0	0	15077,38	0	0
PB	100257	15122003	21012004	1803,06	21012004	21-jan-04	1803,06	0	0	0	0	0	0	1803,06	0	0
PB	100277	22122003	29012004	6825,87	29012004	29-jan-04	6825,87	0	0	0	0	0	0	6825,87	0	0
PE	000965	29112003	26022004	316,36	26022004	26-fev-04	0	0	0	0	0	0	0	297,85	0	18,51
PE	0001052	26122003	26022004	316,36	26022004	26-fev-04	0	0	0	0	0	0	0	297,85	0	18,51
PE	0000981	29112003	26022004	15787,93	26022004	26-fev-04	0	0	0	0	0	0	0	14864,34	0	923,59
SPI	100265	15122003	21012004	5553,73	21012004	21-jan-04	0	0	0	0	0	0	0	5553,73	0	0
SPI	100285	22122003	29012004	2475,64	29012004	29-jan-04	0	0	0	0	0	0	0	2475,64	0	0
AL	CI 2049/2004	15122003	21012004	1931,85	21012004	21-jan-04	0	0	0	0	0	0	0	1931,85	0	0
AL	CI 2050/2004	22122003	29012004	2189,43	29012004	29-jan-04	0	0	0	0	0	0	0	2189,43	0	0
AL	CI/2046/2004	01122003	04012004	4884,94	12012004	12-jan-04	0	0	0	0	0	0	0	4884,94	0	0
ES	100251	15122003	21012004	119,71	21012004	21-jan-04	0	0	0	0	0	0	0	119,71	0	0
ES	100272	22122003	29012004	3130,62	29012004	29-jan-04	0	0	0	0	0	0	0	3130,62	0	0
ES	100212	01122003	04012004	239,42	12012004	12-jan-04	0	0	0	0	0	0	0	239,42	0	0
ES	100232	01122003	04012004	359,13	12012004	12-jan-04	0	0	0	0	0	0	0	359,13	0	0
MS	100202	01122003	04012004	4222,83	12012004	12-jan-04	0	0	0	0	0	0	0	4222,83	0	0
MS	100216	01122003	04012004	3578,88	12012004	12-jan-04	0	0	0	0	0	0	0	3578,88	0	0
PE	100278	09022004	09022004	1545,48	10022004	10-fev-04	0	0	0	0	0	0	0	1545,48	0	0
PE	100258	09022004	09022004	2815,22	10022004	10-fev-04	2815,22	0	0	0	0	0	0	2815,22	0	0
PR	100259	15122003	21012004	1733,97	21012004	21-jan-04	1733,97	0	0	0	0	0	0	1733,97	0	0
PR	100204	01122003	12012004	1005,2	12012004	12-jan-04	1005,2	0	0	0	0	0	0	1005,2	0	0
PR	100221	01122003	12012004	1507,8	12012004	12-jan-04	0	0	0	0	0	0	0	1507,8	0	0
PR	100240	01122003	12012004	2412,48	12012004	12-jan-04	0	0	0	0	0	0	0	2412,48	0	0
SPM	100228	01122003	04012004	980,07	12012004	12-jan-04	0	0	0	0	0	0	0	980,07	0	0
SPM	100246	01122003	04012004	1884,75	12012004	12-jan-04	0	0	0	0	0	0	0	1884,75	0	0
PB	100219	01122003	04012004	772,74	12012004	12-jan-04	0	0	0	0	0	0	0	772,74	0	0
PB	100238	01122003	04012004	643,95	12012004	12-jan-04	0	0	0	0	0	0	0	643,95	0	0



PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
PI	NF-002563	01022003	15-fev-03	244,86	17-fev-03	244,86	0	0	0	0	0	0	244,86	0	0
RN	NF-2565	01022003	15-fev-03	279,9	17-fev-03	0	0	0	0	0	14	0	265,9	0	0
PI	NF-0002641	01042003	15-abr-03	244,86	15-abr-03	244,86	0	0	0	0	0	0	244,86	0	0
RN	NF-2643	01042003	15-abr-03	279,9	15-abr-03	0	0	0	0	0	13	0	266,9	0	0
ES	100097	01092003	08-out-03	153520,46	08-out-03	0	0	0	399,15	0	0	0	153121,31	0	0
SPI	0112	01122003	04-jan-04	7656,93	12-jan-04	0	0	0	0	0	0	0	7656,93	0	0
SPI	0130	01122003	04-jan-04	18199,08	12-jan-04	0	0	0	0	0	0	0	18199,08	0	0
SPI	0145	01122003	04-jan-04	5548,5	12-jan-04	0	0	0	0	0	0	0	5548,5	0	0
MS	100202	01122003	04-jan-04	4222,83	12-jan-04	0	0	0	0	0	0	0	4222,83	0	0
PR	100204	01122003	12-jan-04	1005,2	12-jan-04	1005,2	0	0	0	0	0	0	1005,2	0	0
SPI	100206	01122003	04-jan-04	1733,97	12-jan-04	0	0	0	0	0	0	0	1733,97	0	0
ES	100212	01122003	04-jan-04	239,42	12-jan-04	0	0	0	0	0	0	0	239,42	0	0
MS	100216	01122003	04-jan-04	3578,88	12-jan-04	0	0	0	0	0	0	0	3578,88	0	0
PB	100219	01122003	04-jan-04	772,74	12-jan-04	0	0	0	0	0	0	0	772,74	0	0
PR	100221	01122003	12-jan-04	1507,8	12-jan-04	0	0	0	0	0	0	0	1507,8	0	0
SC	100225	01122003	12-jan-04	1759,1	12-jan-04	1759,1	0	0	0	0	0	0	1759,1	0	0
SPI	100227	01122003	04-jan-04	4121,32	12-jan-04	0	0	0	0	0	0	0	4121,32	0	0
SPM	100228	01122003	04-jan-04	980,07	12-jan-04	0	0	0	0	0	0	0	980,07	0	0
ES	100232	01122003	04-jan-04	359,13	12-jan-04	0	0	0	0	0	0	0	359,13	0	0
PB	100238	01122003	04-jan-04	643,95	12-jan-04	0	0	0	0	0	0	0	643,95	0	0
PR	100240	01122003	12-jan-04	2412,48	12-jan-04	0	0	0	0	0	0	0	2412,48	0	0
SC	100243	01122003	12-jan-04	2538,13	12-jan-04	2538,13	0	0	0	0	0	0	2538,13	0	0
SPI	100245	01122003	04-jan-04	1256,5	12-jan-04	0	0	0	0	0	0	0	1256,5	0	0
SPM	100246	01122003	04-jan-04	1884,75	12-jan-04	0	0	0	0	0	0	0	1884,75	0	0
AL	CI/2046/2004	01122003	04-jan-04	4884,94	12-jan-04	0	0	0	0	0	0	0	4884,94	0	0
MG	F-100215	01122003	04-jan-04	7588,81	12-jan-04	0	0	0	0	0	0	0	7588,81	0	0
MG	F-100235	01122003	04-jan-04	14350,68	12-jan-04	0	0	0	0	0	0	0	14350,68	0	0
MT	FAT 100203	01122003	12-jan-04	222,04	12-jan-04	0	0	0	0	0	0	0	222,04	0	0
MT	FAT 100217	01122003	12-jan-04	1993,11	12-jan-04	0	0	0	0	0	0	0	1993,11	0	0
MT	FAT 100236	01122003	12-jan-04	1964,41	12-jan-04	0	0	0	0	0	0	0	1964,41	0	0
AM	NF-100208	01122003	12-jan-04	3201,59	12-jan-04	0	0	0	0	0	0	0	3201,59	0	0
AM	NF-100208	01122003	12-jan-04	3201,59	12-jan-04	0	0	0	0	0	0	0	3201,59	0	0
AM	NF-100229	01122003	12-jan-04	2060,64	12-jan-04	0	0	0	0	0	0	0	2060,64	0	0
RN	NF-2688	02052003	15-mai-03	279,9	15-mai-03	0	0	0	0	0	14	0	265,9	0	0
MA	FT-100032	02122002	12-jan-03	19682	13-jan-03	19682	0	0	0	0	0	0	19682	0	0
PI	NF-2501	02122002	15-jan-03	244,86	15-jan-03	244,86	0	0	0	0	0	0	244,86	0	0
RN	NF-2505	02122002	15-jan-03	279,9	15-jan-03	0	0	0	0	0	14	0	265,9	0	0
PI	NF-002607	03032003	15-mar-03	244,86	18-mar-03	244,86	0	0	0	0	0	0	244,86	0	0
RN	NF-2609	03032003	15-mar-03	279,9	17-mar-03	0	0	0	0	0	14	0	265,9	0	0
GT	0000613	04082003	15-ago-03	12294,59	29-set-03	0	0	0	0	0	0	0	12294,59	0	0
RJ	617-07/03	04082003	25-ago-03	26477,15	25-ago-03	0	0	0	0	0	0	0	26477,15	0	0
PE	NF 0000615	04082003	21-ago-03	15537,05	21-ago-03	0	0	0	0	0	0	0	15537,05	0	0
PA	NF 614	04082003	19-ago-03	14775,6	19-ago-03	0	0	0	0	0	0	0	14775,6	0	0

ROS nº 03/2005 - CN
CPM 0113
Fis: 0
3553
Doc:

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
SE	NF-0000619	04082003	15-ago-03	3675,77	15-ago-03	0	0	0	0	0	0	0	3675,77	0	0
SPI	NF-0000620	04082003	15-ago-03	41536,65	15-ago-03	0	0	0	0	0	0	0	41536,65	0	0
AL	NF-003296	04082003	19-ago-03	2977,07	21-ago-03	2977,07	0	0	0	0	0	0	2977,07	0	0
PI	NF-003301	04082003	15-ago-03	7330,79	15-ago-03	0	0	0	0	0	439,85	0	6890,94	0	0
RS	NF-618	04082003	15-ago-03	26384,63	18-ago-03	0	0	0	0	0	0	0	23482,33	2902,3	0
RS	NF-641	04082003	15-ago-03	41,13	18-ago-03	0	0	0	0	0	0	0	41,13	0	0
AC	NF-647	04082003	15-ago-03	4520,53	15-ago-03	4520,53	0	0	0	0	0	0	4520,53	0	0
SPI	0000773	05092003	15-set-03	2001,34	19-set-03	0	0	0	0	0	0	0	2001,34	0	0
RS	772	05092003	15-set-03	326,09	23-set-03	0	0	0	0	0	0	0	290,23	35,86	0
AC	NF-766	05092003	15-set-03	509,73	15-set-03	509,73	0	0	0	0	25,49	0	484,24	0	0
CE	CI 3866	07102003	08-out-03	738220,84	08-out-03	0	0	0	3358,9	0	0	0	734861,94	0	0
PE	FAT-100106	07102003	08-out-03	276651,98	08-out-03	0	0	0	179,82	0	0	0	276472,16	0	0
BA	612	08082003	15-ago-03	19090,68	18-ago-03	19090,68	0	0	0	0	0	0	19090,68	0	0
PE	NF-699	08092003	16-set-03	15896,64	19-set-03	0	0	0	0	0	0	0	15896,64	0	0
PE	100258	09022004	09-fev-04	2815,22	10-fev-04	2815,22	0	0	0	0	0	0	2815,22	0	0
PE	100278	09022004	09-fev-04	1545,48	10-fev-04	0	0	0	0	0	0	0	1545,48	0	0
RJ	100090	09092003	30-set-03	197118,42	30-set-03	0	0	0	1153,14	0	0	0	195965,28	0	0
SC	100091	09092003	26-set-03	217141,05	26-set-03	0	0	0	1985,39	0	0	0	215155,66	0	0
GT	100098	09092003	08-out-03	1041279,06	08-out-03	0	0	0	4737,82	0	0	0	1036541,24	0	0
PB	100105-FATURA	09092003	09-out-03	405789,82	21-out-03	0	0	0	0	0	0	0	405789,82	0	0
PR	100108	09092003	30-set-03	265172,25	30-set-03	265172,25	0	0	2585,43	0	0	0	262586,82	0	0
RN	100109	09092003	09-out-03	167787,57	09-out-03	0	0	0	0	0	0	0	167787,57	0	0
SPI	100112	09092003	15-set-03	602962,94	09-out-03	0	0	0	0	0	0	0	602962,94	0	0
SPM	100113	09092003	30-set-03	263170,95	30-set-03	0	0	0	2565,92	0	0	0	260605,03	0	0
PA	698/2003	09092003	15-set-03	15057,45	15-set-03	0	0	0	0	0	0	0	15057,45	0	0
AL	ASSIST. TECNICA	09092003	15-set-03	3023,53	19-set-03	0	0	0	0	0	0	0	3023,53	0	0
AC	F-100114	09092003	08-out-03	166898,74	08-out-03	166898,74	0	0	759,39	0	0	0	166139,35	0	0
MT	FAT 100102	09092003	09-out-03	176807,54	09-out-03	0	0	0	0	0	0	0	176807,54	0	0
BA	FAT100094	09092003	08-out-03	1586118,21	08-out-03	1586118,21	0	0	7216,84	0	0	0	1578901,37	0	0
RS	FAT-100110	09092003	26-set-03	277180,05	26-set-03	0	0	0	3119,2	0	0	0	274060,85	0	0
MS	NF 100101	09092003	30-set-03	311161,36	30-set-03	0	0	0	1820,29	0	0	0	309341,07	0	0
AL	FATURA 100092	09102003	15-out-03	359198,93	15-out-03	0	0	0	0	0	0	0	359198,93	0	0
SE	NF 000810	09102003	15-out-03	3743,91	15-out-03	0	0	0	0	0	0	0	3743,91	0	0
AL	NF-0000976	09122003	15-dez-03	3023,53	16-dez-03	0	0	0	0	0	0	0	3023,53	0	0
PA	0000887	12112003	15-nov-03	15077,38	17-nov-03	0	0	0	0	0	0	0	15077,38	0	0
SE	NF 0000892	12112003	15-nov-03	3743,91	17-nov-03	0	0	0	0	0	0	0	3743,91	0	0
SE	CONTRATO	12122002	12-jan-03	129215,34	12-jan-03	0	0	0	0	0	0	0	0	0	0
RN	CONTRATO 11346	12122002	12-jan-03	25865	13-jan-03	0	0	0	0	0	0	0	25865	0	0
AC	F-100026	12122002	12-jan-03	58053	13-jan-03	58053	0	0	0	0	0	0	58053	0	0
SC	FAT 100022	12122002	12-jan-03	101196	12-jan-03	101196	0	0	1252,13	0	0	0	99943,87	0	0
SE	FAT-100023	12122002	12-jan-03	110694	12-jan-03	0	0	0	2968,48	0	0	0	0	0	0
BA	FAT-10004	12122002	12-jan-03	1104504	12-jan-03	1104504	0	0	27929,79	0	0	0	0	0	0
BA	FAT-10004	12122002	12-jan-03	1152752,6	12-jan-03	1152752,6	0	0	0	0	0	0	0	0	0

Doc: 3553 2

0116

03/2005 - CN

PMI - CORREIOS

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
AL	FATURA	12122002	12-jan-03	6056	13-jan-03	6056	0	0	0	0	0	0	6056	0	0
PA	FATURA 100014	12122002	12-jan-03	389011,74		0	0	0	9505,4	0	0	0	379506	0	0
PA	FATURA 100014	12122002	12-jan-03	379205		0	0	0	0	0	0	0	379205	0	0
PA	FATURA 100036	12122002	12-jan-03	35496	13-jan-03	35496	0	0	0	0	0	0	35496	0	0
AC	F-100065	13022003	20-fev-03	888504,44	20-fev-03	888504,44	0	0	19219,37	87309,77	0	0	781975,3	0	0
AC	F-100065	13022003	20-fev-03	22074	20-fev-03	22074	0	0	0	0	0	0	22074	0	0
AL	ASSIST TECNICA	13102003	15-out-03	3023,53	15-out-03	0	0	0	0	0	0	0	3023,53	0	0
MA	F 100253	14012004	21-jan-04	1287,9		0	0	0	0	0	0	0	0	0	0
MA	F 100274	14012004	29-jan-04	1545,48		0	0	0	0	0	0	0	0	0	0
PA	00653	14082003	31-ago-03	122,13	01-set-03	0	0	0	0	0	0	0	122,13	0	0
PI	NF 0655	14082003	15-ago-03	37,58	29-ago-03	0	0	0	0	0	0	0	37,58	0	0
SE	NF 658	14082003	05-set-03	29,53	05-set-03	0	0	0	0	0	0	0	29,53	0	0
SPI	NF-0000659	14082003	29-ago-03	803,94	29-ago-03	0	0	0	0	0	0	0	803,94	0	0
AC	NF-648	14082003	31-ago-03	110,01	01-set-03	110,01	0	0	0	0	5,5	0	104,51	0	0
RS	NF-657	14082003	30-ago-03	183,87	01-set-03	0	0	0	0	0	0	0	183,87	0	0
ES	100251	15122003	21-jan-04	119,71	21-jan-04	0	0	0	0	0	0	0	119,71	0	0
PB	100257	15122003	21-jan-04	1803,06	21-jan-04	1803,06	0	0	0	0	0	0	1803,06	0	0
PR	100259	15122003	21-jan-04	1733,97	21-jan-04	1733,97	0	0	0	0	0	0	1733,97	0	0
RJ	100260	15122003	21-jan-04	114,46	21-jan-04	0	0	0	0	0	0	0	114,46	0	0
SC	100263	15122003	21-jan-04	980,07	21-jan-04	980,07	0	0	0	0	0	0	980,07	0	0
SPI	100265	15122003	21-jan-04	5553,73	21-jan-04	0	0	0	0	0	0	0	5553,73	0	0
SPM	100266	15122003	21-jan-04	3040,73	21-jan-04	0	0	0	0	0	0	0	3040,73	0	0
AL	CI 2049/2004	15122003	21-jan-04	1931,85	21-jan-04	0	0	0	0	0	0	0	1931,85	0	0
MG	F-100254	15122003	21-jan-04	16486,41	21-jan-04	0	0	0	0	0	0	0	16486,41	0	0
MT	FAT 100255	15122003	21-jan-04	247,17	21-jan-04	0	0	0	0	0	0	0	247,17	0	0
SE	FAT-100264	15122003	21-jan-04	901,53	21-jan-04	0	0	0	0	0	0	0	901,53	0	0
AM	NF-100248	15122003	21-jan-04	1287,9	21-jan-04	0	0	0	0	0	0	0	1287,9	0	0
PA	769	16092003	19-set-03	19,93	19-set-03	0	0	0	0	0	0	0	19,93	0	0
RJ	000771	18092003	25-set-03	306,87	25-set-03	0	0	0	0	0	0	0	306,87	0	0
RJ	00656	18092003	15-set-03	171,79	19-set-03	0	0	0	0	0	0	0	171,79	0	0
RJ	00701	18092003	19-set-03	26873,6	19-set-03	0	0	0	0	0	0	0	26873,6	0	0
BA	NF/FAT-100068	19022003	20-fev-03	330315,94	20-fev-03	0	0	0	0	0	0	0	330315,94	0	0
PB	NF/FAT-100079	19022003	20-fev-03	45938	20-fev-03	0	0	0	0	0	0	0	45938	0	0
RJ	NF/FAT-100083	19022003	20-fev-03	438278,28	20-fev-03	0	0	0	7854,7	15072,39	0	0	415351,19	0	0
SPI	NF/FAT-100088	19022003	20-fev-03	481355	20-fev-03	0	0	0	0	0	0	0	481355	0	0
AL	NF-003827	19022004	16-fev-04	3023,53	20-fev-04	0	0	0	0	0	0	0	2846,65	0	0
MT	FAT/100076	20022003	20-fev-03	44734,9	20-fev-03	0	0	0	0	0	0	0	44734,9	0	0
AL	NF/FAT-100066	20022003	20-fev-03	58765	20-fev-03	0	0	0	12033,36	0	0	0	46731,64	0	0
AL	NF/FAT-100066	20022003	20-fev-03	58940,1	20-fev-03	0	0	0	0	0	0	0	58940,1	0	0

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls: 0117
3553
Doc: 3

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
MS	NF/FAT-100075	20022003	20-fev-03	219006	28-fev-03	0	0	0	0	0	0	0	219006	0	0
MT	NF/FAT-100076	20022003	20-fev-03	16000	20-fev-03	0	0	0	0	0	0	0	16000	0	0
MT	NFFAT-100076	20022003	20-fev-03	1265,1	20-fev-03	0	0	0	0	0	0	0	1265,1	0	0
SPM	100064 - FATURA	21012003	24-jan-03	61842	24-jan-03	0	0	0	1291,26	0	0	0	60550,74	0	0
MG	F-100100	21102003	15-out-03	1945863,4	21-out-03	1945863,4	0	0	0	0	0	0	1945863,4	0	0
PE	NF806	21102003	24-out-03	15787,93	24-out-03	0	0	0	0	0	0	0	15787,93	0	0
ES	100272	22122003	29-jan-04	3130,62	29-jan-04	0	0	0	0	0	0	0	3130,62	0	0
PB	100277	22122003	29-jan-04	6825,87	29-jan-04	6825,87	0	0	0	0	0	0	6825,87	0	0
RJ	100280	22122003	29-jan-04	820,85	29-jan-04	0	0	0	0	0	0	0	820,85	0	0
SC	100283	22122003	29-jan-04	175,91	29-jan-04	175,91	0	0	0	0	0	0	175,91	0	0
SPI	100285	22122003	29-jan-04	2475,64	29-jan-04	0	0	0	0	0	0	0	2475,64	0	0
SPM	100286	22122003	29-jan-04	703,64	29-jan-04	0	0	0	0	0	0	0	703,64	0	0
AL	CI 2050/2004	22122003	29-jan-04	2189,43	29-jan-04	0	0	0	0	0	0	0	2189,43	0	0
MG	F-100275	22122003	29-jan-04	9342,09	29-jan-04	0	0	0	0	0	0	0	9342,09	0	0
SE	FAT-100284	22122003	29-jan-04	1030,32	29-jan-04	0	0	0	0	0	0	0	1030,32	0	0
AM	NF-100268	22122003	29-jan-04	128,79	29-jan-04	0	0	0	0	0	0	0	128,79	0	0
AL	NF/FAT-100041C	24012003	24-jan-03	1449,97	24-jan-03	0	0	0	0	0	0	0	1449,97	0	0
PB	NF-100054B	24012003	24-jan-03	139578	24-jan-03	0	0	0	0	0	0	0	139578	0	0
BA	498	25072003	31-jul-03	15908,9	31-jul-03	15908,9	0	0	0	0	0	0	15908,9	0	0
BA	499	25072003	31-jul-03	19090,68	31-jul-03	19090,68	0	0	0	0	0	0	19090,68	0	0
BA	500	25072003	31-jul-03	19090,68	31-jul-03	19090,68	0	0	0	0	0	0	19090,68	0	0
BA	501	25072003	31-jul-03	19090,68	31-jul-03	19090,68	0	0	0	0	0	0	19090,68	0	0
AC	NF-1211	26022004	15-mar-04	509,73	17-mar-04	509,73	0	0	0	0	0	0	479,91	0	0
PE	0001052	26122003	26-fev-04	316,36	26-fev-04	0	0	0	0	0	0	0	297,85	0	0
RJ	1070	26122003	14-jan-04	27180,47	14-jan-04	0	0	0	0	0	0	0	27180,47	0	0
BA	NF 1064	26122003	15-jan-04	19552,9	21-jan-04	19552,9	0	0	0	0	0	0	19552,9	0	0
PI	NF 1069	26122003	15-jan-04	8242,29	15-jan-04	0	0	0	0	0	0	0	8242,29	0	0
AC	NF-1062	26122003	15-jan-04	509,73	30-jan-04	509,73	0	0	0	0	0	0	509,73	0	0
SE	NF-1072	26122003	15-jan-04	3743,91	17-fev-04	0	0	0	0	0	0	0	3743,91	0	0
AL	NF-003582	27012004	23-jan-04	3023,53	30-jan-04	0	0	0	0	0	0	0	3023,53	0	0
RJ	0890	27112003	11-dez-03	27180,47	11-dez-03	0	0	0	0	0	0	0	27180,47	0	0
PB	100015	27122002	12-jan-03	150480	14-abr-03	0	0	0	0	0	0	0	150480	0	0
PB	100015	27122002	12-jan-03	161382,66	14-abr-03	0	0	0	3858,78	0	0	0	157523,88	0	0
SPM	100025	27122002	27-dez-02	143361	28-fev-03	0	0	0	1773,85	0	0	0	141587,15	0	0
SPI	FT-100024	27122002	12-jan-03	163038	15-abr-03	0	0	0	2017,32	0	0	0	161020,68	0	0
MG	GECOF-27/12	27122002	12-jan-03	821394,76	27-dez-02	0	0	0	10163,39	0	0	0	811231,37	0	0
PA	980	28112003	19-dez-03	15077,38	19-dez-03	0	0	0	0	0	0	0	15077,38	0	0

RQS nº 03/2005 - CN -
CPMI - CORREIOS
Fls. 0118
3553
Doc: 4

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT EMIS	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
SPI	0000704	29082003	15-set-03	43391,88	19-set-03	0	0	0	0	0	0	0	43391,88	0	0
GT	697	29082003	20-set-03	12344,15	08-dez-03	0	0	0	0	0	0	0	12344,15	0	0
RS	702	29082003	15-set-03	26808,95	23-set-03	0	0	0	0	0	0	0	23859,97	2948,98	0
PI	NF 700	29082003	15-set-03	7417,51	23-set-03	0	0	0	0	0	445,05	0	6972,46	0	0
BA	NF3395	29082003	15-set-03	19279,61	15-set-03	19279,61	0	0	0	0	0	0	19279,61	0	0
SE	NF-703	29082003	15-set-03	3743,91	15-set-03	0	0	0	0	0	0	0	3743,91	0	0
SPI	000811	29092003	15-out-03	45393,22	15-out-03	0	0	0	0	0	0	0	45393,22	0	0
GT	804	29092003	24-nov-03	12579,76	08-dez-03	0	0	0	0	0	0	0	12579,76	0	0
RS	809	29092003	15-out-03	27135,04	30-out-03	0	0	0	0	0	0	0	24150,19	2984,85	0
PI	NF 807	29092003	15-out-03	8242,29	15-out-03	0	0	0	0	0	0	0	8242,29	0	0
RJ	NF-0808	29092003	15-out-03	27180,47	21-out-03	0	0	0	0	0	0	0	27180,47	0	0
AC	NF-800	29092003	15-out-03	509,73	15-out-03	509,73	0	0	0	0	25,49	0	484,24	0	0
BA	NF802	29092003	15-out-03	19552,9	15-out-03	0	0	0	0	0	0	0	19552,9	0	0
PE	0000981	29112003	26-fev-04	15787,93	26-fev-04	0	0	0	0	0	0	0	14864,34	0	0
PE	000965	29112003	26-fev-04	316,36	26-fev-04	0	0	0	0	0	0	0	297,85	0	0
RS	984	29112003	15-dez-03	27135,04	17-dez-03	0	0	0	0	0	0	0	24150,19	2984,85	0
PI	NF 0000982	29112003	15-dez-03	8242,29	24-dez-03	0	0	0	0	0	0	0	8242,29	0	0
RJ	NF 0983	29112003	18-dez-03	27180,47	18-dez-03	0	0	0	0	0	0	0	27180,47	0	0
BA	NF0000977	29112003	15-dez-03	19552,9	15-dez-03	0	0	0	0	0	0	0	19552,9	0	0
AC	NF-975	29112003	15-dez-03	509,73	15-dez-03	509,73	0	0	0	0	0	0	509,73	0	0
AL	NF-003775	29122003	12-jan-04	3023,53	12-jan-04	0	0	0	0	0	0	0	3023,53	0	0
BA	NF 1112	30012004	15-fev-04	19552,9	17-fev-04	0	0	0	0	0	0	0	19552,9	0	0
AC	NF-1110	30012004	15-fev-04	509,73	17-fev-04	509,73	0	0	0	0	0	0	461,56	0	0
SE	NF-1120	30012004	15-fev-04	3743,91	16-fev-04	0	0	0	0	0	0	0	3743,91	0	0
AC	NF-1353	30032004	15-abr-04	509,73	19-abr-04	509,73	0	0	0	0	0	0	479,91	0	0
GT	0000506	30062003	29-jul-03	10245,49	29-jul-03	0	0	0	0	0	512,27	0	9733,22	0	0
GT	0000507	30062003	29-jul-03	12294,59	29-jul-03	0	0	0	0	0	614,73	0	11679,86	0	0
GT	0000508	30062003	29-jul-03	12294,59	29-jul-03	0	0	0	0	0	614,73	0	11679,86	0	0
GT	0000509	30062003	29-jul-03	12294,59	29-jul-03	0	0	0	0	0	614,73	0	11679,86	0	0
RJ	522	30062003	04-ago-03	22064,29	04-ago-03	0	0	0	0	0	0	0	22064,29	0	0
RJ	523	30062003	04-ago-03	26477,15	04-ago-03	0	0	0	0	0	0	0	26477,15	0	0
RJ	524	30062003	04-ago-03	26477,15	04-ago-03	0	0	0	0	0	0	0	26477,15	0	0
RJ	525	30062003	04-ago-03	26477,15	04-ago-03	0	0	0	0	0	0	0	26477,15	0	0
RS	526	30062003	02-ago-03	21987,19	04-ago-03	21987,19	0	0	0	0	0	0	19568,6	0	0
RS	527	30062003	02-ago-03	26384,63	08-ago-03	26384,63	0	0	0	0	0	0	23482,33	2902,3	0
RS	528	30062003	02-ago-03	26384,63	04-ago-03	26384,63	0	0	0	0	0	0	23482,33	2902,3	0
RS	529	30062003	02-ago-03	26384,63	04-ago-03	26384,63	0	0	0	0	0	0	23482,33	2902,3	0
PE	NF 0000514	30062003	22-ago-03	12947,54	22-ago-03	0	0	0	0	0	0	0	12947,54	0	0

RQS nº 03/2005 - CN -
CPM 0 CORREIOS
FIS. 2418,59 0119
2902,3 3593
Doc: 5

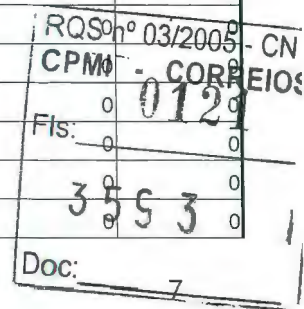
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
PE	NF 0000515	30062003	22-ago-03	15537,05	22-ago-03	0	0	0	0	0	0	0	15537,05	0	0
PE	NF 0000516	30062003	22-ago-03	15537,05	22-ago-03	0	0	0	0	0	0	0	15537,05	0	0
PE	NF 0000517	30062003	22-ago-03	15537,05	22-ago-03	0	0	0	0	0	0	0	15537,05	0	0
PA	NF 510	30062003	30-jul-03	12313	30-jul-03	0	0	0	0	0	2831,99	0	9481,01	0	0
PA	NF 511	30062003	30-jul-03	14775,6	30-jul-03	0	0	0	0	0	0	0	14775,6	0	0
PA	NF 512	30062003	30-jul-03	14775,6	30-jul-03	0	0	0	0	0	0	0	14775,6	0	0
PA	NF 513	30062003	30-jul-03	14775,6	30-jul-03	0	0	0	0	0	0	0	14775,6	0	0
PI	NF-0000518	30062003	30-jul-03	6108,99	30-jul-03	6108,99	0	0	0	0	366,54	0	5742,45	0	0
PI	NF-0000519	30062003	30-jul-03	7330,79	30-jul-03	7330,79	0	0	0	0	439,85	0	6890,94	0	0
PI	NF-0000520	30062003	30-jul-03	7330,79	30-jul-03	7330,79	0	0	0	0	439,85	0	6890,94	0	0
PI	NF-0000521	30062003	30-jul-03	7330,79	30-jul-03	7330,79	0	0	0	0	439,85	0	6890,94	0	0
SPI	NF-0000534	30062003	01-ago-03	34613,88	01-ago-03	0	0	0	0	0	0	0	34613,88	0	0
SPI	NF-0000535	30062003	01-ago-03	41536,65	01-ago-03	0	0	0	0	0	0	0	41536,65	0	0
SPI	NF-0000536	30062003	01-ago-03	41536,65	01-ago-03	0	0	0	0	0	0	0	41536,65	0	0
SPI	NF-0000537	30062003	01-ago-03	41536,65	01-ago-03	0	0	0	0	0	0	0	41536,65	0	0
AL	NF-003156	30062003	15-jul-03	2480,89	17-jul-03	2480,89	0	0	0	0	0	0	2480,89	0	0
AL	NF-003157	30062003	15-jul-03	2977,07	17-jul-03	2977,07	0	0	0	0	0	0	2977,07	0	0
AL	NF-003158	30062003	15-jul-03	2977,07	17-jul-03	2977,07	0	0	0	0	0	0	2977,07	0	0
AL	NF-003159	30062003	15-jul-03	2977,07	17-jul-03	2977,07	0	0	0	0	0	0	2977,07	0	0
SE	NF-0530	30062003	05-ago-03	3063,14	05-ago-03	0	0	0	0	0	0	0	3063,14	0	0
SE	NF-0531	30062003	05-ago-03	3675,77	05-ago-03	0	0	0	0	0	0	0	3675,77	0	0
SE	NF-0532	30062003	05-ago-03	3675,77	05-ago-03	0	0	0	0	0	0	0	3675,77	0	0
SE	NF-0533	30062003	05-ago-03	3675,77	05-ago-03	0	0	0	0	0	0	0	3675,77	0	0
AC	NF-490	30062003	29-jul-03	3767,11	29-jul-03	3767,11	0	0	0	0	75,34	0	3691,77	0	0
AC	NF-491	30062003	29-jul-03	4520,53	29-jul-03	4520,53	0	0	0	0	90,41	0	4430,12	0	0
AC	NF-492	30062003	29-jul-03	4520,53	29-jul-03	4520,53	0	0	0	0	90,41	0	4430,12	0	0
AC	NF-493	30062003	29-jul-03	4520,53	29-jul-03	4520,53	0	0	0	0	90,41	0	4430,12	0	0
PA	0000805	30092003	15-out-03	15077,38	15-out-03	0	0	0	0	0	0	0	15077,38	0	0
MA	100099	30092003	08-out-03	431472,72	08-out-03	0	0	0	1963,2	0	0	0	429509,52	0	0
SE	NF 00985	30112003	15-dez-03	3743,91	15-dez-03	0	0	0	0	0	0	0	3743,91	0	0
PA	1067	30122003	12-jan-04	15077,38	12-jan-04	0	0	0	0	0	0	0	15077,38	0	0
SPI	000893	31102003	15-nov-03	45393,22	18-nov-03	0	0	0	0	0	0	0	45393,22	0	0
GT	886	31102003	22-nov-03	12579,76	08-dez-03	0	0	0	0	0	0	0	12579,76	0	0
RS	891	31102003	15-nov-03	27135,04	19-nov-03	27135,04	0	0	0	0	0	0	24150,19	0	0

RQS nº 03/2005 - CN-
CPMI - CORREIOS
Els: 6120
3553
2984,85
Doc:

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
PI	NF 889	31102003	15-nov-03	8242,29	17-nov-03	0	0	0	0	0	0	0	8242,29	0	0
BA	NF0000883	31102003	15-nov-03	19552,9	17-nov-03	0	0	0	0	0	0	0	19552,9	0	0
PE	NF-3588	31102003	21-nov-03	15787,93	21-nov-03	0	0	0	0	0	0	0	15787,93	0	0
AC	NF-881	31102003	15-nov-03	509,73	17-nov-03	509,73	0	0	0	0	0	0	509,73	0	0
AL	CONTR-11346/02	31122002	24-jan-03	134685,03	24-jan-03	0	0	0	5553,7	0	0	0	129131,33	0	0
MG	NF/FAT 100049	31122002	24-jan-03	210825	24-jan-03	0	0	0	4402,03	0	0	0	206422,97	0	0
ES	NF/FAT 100050	31122002	24-jan-03	56220	24-jan-03	0	0	0	1173,87	0	0	0	55046,13	0	0
RJ	NF/FAT 100058	31122002	24-jan-03	134928	24-jan-03	0	0	0	2817,3	0	0	0	132110,7	0	0
NO	NF/FAT.100052	31122002	24-jan-03	194967	24-jan-03	0	0	0	8041,42	0	0	0	186925,58	0	0
NO	NF/FAT.100052B	31122002	24-jan-03	190158,52	24-jan-03	0	0	0	0	0	0	0	190158,52	0	0
AL	NF/FAT/100041	31122002	24-jan-03	49810,83	24-jan-03	0	0	0	0	0	0	0	49810,83	0	0
AL	NF/FAT100041	31122002	24-jan-03	80036,21	24-jan-03	0	0	0	0	0	0	0	80036,21	0	0
PB	NF/FAT-100054	31122002	24-jan-03	45938	24-jan-03	0	0	0	0	0	0	0	45938	0	0
PB	NF/FAT-100054B	31122002	24-jan-03	177861,82	24-jan-03	0	0	0	7587,33	0	0	0	170274,49	0	0
RN	NF/FAT-100059	31122002	24-jan-03	507750	24-jan-03	0	0	0	20211,94	0	0	0	487538,06	0	0
RN	NF/FAT-100059B	31122002	24-jan-03	460254,6	24-jan-03	0	0	0	0	0	0	0	460254,6	0	0
RS	NF/FAT-100060	31122002	24-jan-03	98385	24-jan-03	0	0	0	2054,28	0	0	0	96330,72	0	0
AM	NF/FAT-100067	31122002	20-fev-03	114150	20-fev-03	0	0	0	19649,74	0	0	0	94500,26	0	0
AM	NF/FAT-100067	31122002	20-fev-03	95534,5	20-fev-03	0	0	0	0	0	0	0	95534,5	0	0
BA	NF/FAT-100068	31122002	20-fev-03	281699	20-fev-03	0	0	0	51330,94	4291,05	0	0	226077,01	0	0
CE	NF/FAT-100070	31122002	20-fev-03	105103	20-fev-03	0	0	0	18492,47	0	0	0	86610,53	0	0
CE	NF/FAT-100070	31122002	20-fev-03	112980,88	20-fev-03	0	0	0	0	0	0	0	112980,88	0	0
ES	NF/FAT-100071	31122002	20-fev-03	146092,76	20-fev-03	0	0	0	2711,48	0	0	0	143381,28	0	0
MA	NF/FAT-100073	31122002	20-fev-03	89047	20-fev-03	0	0	0	16590,45	0	0	0	72456,55	0	0
MA	NF/FAT-100073	31122002	20-fev-03	97309,8	20-fev-03	0	0	0	0	0	0	0	97309,8	0	0
MG	NF/FAT-100074	31122002	20-fev-03	789671,18	20-fev-03	0	0	0	15409,26	0	0	0	774261,92	0	0
MG	NF/FAT-100074	31122002	20-fev-03	5193	20-fev-03	0	0	0	0	0	0	0	5193	0	0
MS	NF/FAT-100075	31122002	20-fev-03	216772	20-fev-03	0	0	0	40917,21	0	0	0	175854,79	0	0
MT	NF/FAT-100076	31122002	20-fev-03	180771	20-fev-03	0	0	0	41191,76	0	0	0	139579,24	0	0
MT	NF/FAT-100076	31122002	20-fev-03	207799,54	20-fev-03	0	0	0	0	0	0	0	207799,54	0	0
NO	NF/FAT-100077	31122002	20-fev-03	245546	20-fev-03	0	0	0	44502,4	0	0	0	201043,6	0	0
NO	NF/FAT-100077	31122002	20-fev-03	241894,7	20-fev-03	0	0	0	0	0	0	0	241894,7	0	0



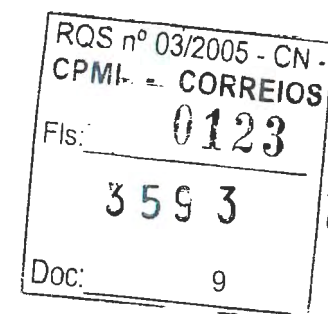
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
PB	NF/FAT-100079	31122002	20-fev-03	57096,48	20-fev-03	0	0	0	9791,32	0	0	0	47305,16	0	0
PE	NF/FAT-100080	31122002	20-fev-03	375032	20-fev-03	0	0	0	66773,41	6373,85	0	0	301884,74	0	0
PE	NF/FAT-100080	31122002	20-fev-03	363570,28	20-fev-03	0	0	0	0	0	0	0	363570,28	0	0
PI	NF/FAT-100081	31122002	20-fev-03	110172	20-fev-03	0	0	0	23104,24	1805,69	0	0	85262,07	0	0
PI	NF/FAT-100081	31122002	20-fev-03	145939,12	20-fev-03	145939,12	0	0	0	0	0	0	145939,12	0	0
PR	NF/FAT-100082	31122002	20-fev-03	36543	20-fev-03	0	0	0	678,24	0	0	0	35864,76	0	0
RN	NF/FAT-100084	31122002	20-fev-03	32018	20-fev-03	0	0	0	6014,64	0	0	0	26003,36	0	0
RN	NF/FAT-100084	31122002	20-fev-03	44412,78	20-fev-03	0	0	0	0	0	0	0	44412,78	0	0
RS	NF/FAT-100085	31122002	20-fev-03	445550,52	20-fev-03	0	0	0	8257,29	653,35	0	0	436639,88	0	0
SC	NF/FAT-100086	31122002	20-fev-03	237604,1	20-fev-03	0	0	0	4409,93	0	0	0	233194,17	0	0
SE	NF/FAT-100087	31122002	20-fev-03	86308	20-fev-03	0	0	0	17657,9	9305,06	0	0	59345,1	0	0
SE	NF/FAT-100087	31122002	20-fev-03	96114,88	20-fev-03	0	0	0	0	0	0	0	96114,88	0	0
SPM	NF/FAT-100089	31122002	20-fev-03	389318,86	20-fev-03	0	0	0	7225,76	0	0	0	382093,1	0	0
MA	NF/FT-100048	31122002	24-jan-03	300255	24-jan-03	0	0	0	12759,16	0	0	0	287495,84	0	0
MA	NF/FT-100048B	31122002	24-jan-03	310815,64	24-jan-03	0	0	0	0	0	0	0	310815,64	0	0
SPI	NF/FT-100063	31122002	24-jan-03	95574	24-jan-03	0	0	0	1995,59	0	0	0	93578,41	0	0
AM	NF-100042	31122002	24-jan-03	263294	24-jan-03	263294	0	0	10411,95	0	0	0	252882,05	0	0
AM	NF-100042B	31122002	24-jan-03	235362,38	24-jan-03	235362,38	0	0	0	0	0	0	235362,38	0	0
CE	NF-100045	31122002	24-jan-03	513463	24-jan-03	513463	0	0	20634,2	0	0	0	492828,8	0	0
CE	NF-100045B	31122002	24-jan-03	474764,84	24-jan-03	474764,84	0	0	0	0	0	0	474764,84	0	0
MS	NF-100051	31122002	24-jan-03	170430,2	24-jan-03	170430,2	0	0	6805,36	0	0	0	163624,84	0	0
MS	NF-100051B	31122002	24-jan-03	155497	24-jan-03	155497	0	0	0	0	0	0	155497	0	0
PE	NF-100055	31122002	24-jan-03	596105	24-jan-03	596105	0	0	23498,35	0	0	0	572606,65	0	0
PE	NF-100055B	31122002	24-jan-03	529295,02	24-jan-03	529295,02	0	0	0	0	0	0	529295,02	0	0
PR	NF-100057	31122002	24-jan-03	210825	24-jan-03	210825	0	0	4402,03	0	0	0	206422,97	0	0
SC	NF-100061	31122002	24-jan-03	87141	24-jan-03	87141	0	0	1819,5	0	0	0	85321,5	0	0
SE	NF100062	31122002	24-jan-03	117948	24-jan-03	117948	0	0	5206,99	0	0	0	112741,01	0	0
SE	NF100062B	31122002	24-jan-03	131428,88	24-jan-03	131428,88	0	0	0	0	0	0	131428,88	0	0
SPI	NF-100088	31122002	20-fev-03	1796268,74	20-fev-03	0	0	0	123841,12	27181,99	0	0	1645245,63	0	0
MT	NF-FAT 100050	31122002	24-jan-03	42200	24-jan-03	0	0	0	3415,3	0	0	0	38784,7	0	0
MT	NF-FAT 100050B	31122002	24-jan-03	59368,1	24-jan-03	0	0	0	0	0	0	0	59368,1	0	0
MT	NF-FAT 100050C	31122002	24-jan-03	46000	24-jan-03	0	0	0	0	0	0	0	46000	0	0

RECIBO Nº 03/2005 - CN 0
CPMI - CORREIOS
0122
3553
Doc:

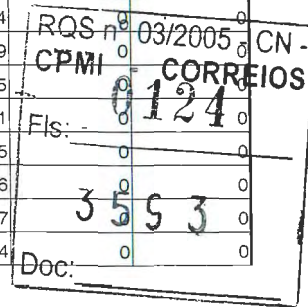
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO Nº 42/2002
NOVADATA SISTEMAS E COMPUTADORES - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	ISS	INSS	VALLIQ	INSS_RET	COFINS
MT	NF-FAT 100050F	31122002	24-jan-03	16000	24-jan-03	0	0	0	0	0	0	0	16000	0	0
BA	NF-FAT100043	31122002	24-jan-03	452055	24-jan-03	0	0	0	20172,64	0	0	0	431882,36	0	0
BA	NF-FAT100043B	31122002	24-jan-03	330315,94	24-jan-03	0	0	0	0	0	0	0	330315,94	0	0
PI	NF-FAT-100056	31122002	24-jan-03	352972	24-jan-03	0	0	0	14214,67	0	0	0	338757,33	0	0
PI	NF-FAT-100056	31122002	24-jan-03	327807,02	24-jan-03	0	0	0	0	0	0	0	327807,02	0	0
MA	F 100253	31122003	21-jan-04	1287,9	21-jan-04	0	0	0	0	0	0	0	1287,9	0	0
MA	F 100274	31122003	29-jan-04	1545,48	29-jan-04	0	0	0	0	0	0	0	1545,48	0	0
AL	NF-003775	31122003	12-jan-04	3023,53	12-jan-04	0	0	0	0	0	0	0	3023,53	0	0
PE	NF-100220	31122003	12-jan-04	1159,11	12-jan-04	0	0	0	0	0	0	0	1159,11	0	0
PE	NF-100239	31122003	12-jan-04	1416,69	12-jan-04	0	0	0	0	0	0	0	1416,69	0	0



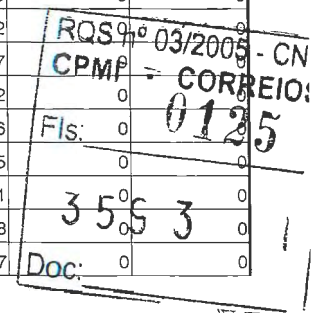
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG_	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
RJ	000159	15122003	21-jan-04	483,04	21-jan-04	0	0	0	0	0	0	0	483,04	0	0
RJ	000178	22122003	29-jan-04	3244,19	29-jan-04	0	0	0	0	0	0	0	3244,19	0	0
ES	0007	12122002	12-jan-03	296616	13-jan-03	0	0	0	0	0	0	0	296616	0	0
ES	0007	12122002	12-jan-03	74617	13-jan-03	0	0	0	0	0	0	0	74617	0	0
ES	0027	12122002	12-jan-03	36183	13-jan-03	0	0	0	0	0	0	0	36183	0	0
PB	003097-NF	28112003	10-fev-04	4157,3	13-fev-04	4157,3	0	0	0	0	0	0	3914,1	0	0
PR	003098	28112003	15-dez-03	25329,37	15-dez-03	0	0	0	0	0	0	0	25329,37	0	0
AM	003436	11022004	15-jan-04	6097,59	11-fev-04	0	0	0	0	0	0	304,88	5792,71	0	0
PB	003444 NF	30122003	15-jan-04	4157,3	17-fev-04	0	0	0	0	0	0	0	3914,1	0	0
AM	003464	30012004	15-fev-04	6097,59	19-fev-04	0	0	0	0	0	0	304,88	5216,49	0	0
ES	005278	11072003	15-ago-03	6481,36	15-ago-03	0	0	0	0	0	0	0	6481,36	0	0
ES	005292	11072003	15-ago-03	7777,63	15-ago-03	0	0	0	0	0	0	0	7777,63	0	0
ES	005306	11072003	15-ago-03	7777,63	15-ago-03	0	0	0	0	0	0	0	7777,63	0	0
ES	005319	11072003	15-ago-03	7777,63	15-ago-03	0	0	0	0	0	0	0	7777,63	0	0
MT	005583	11092003	11-set-03	6312,51	12-set-03	0	0	0	0	0	0	315,62	5996,89	0	0
ES	005587	12082003	15-ago-03	7777,63	21-ago-03	0	0	0	0	0	0	0	7777,63	0	0
MT	005598	12082003	17-set-03	67,11	19-set-03	0	0	0	0	0	0	3,35	63,76	0	0
MG	005600	12082003	29-ago-03	41291,98	25-set-03	0	0	0	0	0	0	0	41291,98	0	0
ES	005602	12082003	15-ago-03	57,71	21-ago-03	0	0	0	0	0	0	0	57,71	0	0
SPM	0058 - FATURA A	21012003	24-jan-03	646549	24-jan-03	0	0	0	23666,35	0	0	0	622882,65	0	0
SPM	0058 - FATURA B	21012003	24-jan-03	486896,66	24-jan-03	0	0	0	0	0	0	0	486896,66	0	0
PB	005815-NF	29082003	15-set-03	4157,3	06-out-03	0	0	0	0	0	0	207,87	3949,43	0	0
MS	005818	29082003	15-set-03	7153,79	15-set-03	7153,79	0	0	0	0	107,31	339,8	6706,68	0	0
PR	006041	30092003	15-out-03	25329,37	15-out-03	0	0	0	0	0	0	0	25329,37	0	0
PB	006042-NF	30092003	15-out-03	4157,3	05-dez-03	0	0	0	0	0	0	207,87	3949,43	0	0
PB	006275-NF	31102003	10-fev-04	4157,3	13-fev-04	4157,3	0	0	0	0	0	0	3914,1	0	0
PR	006276	31102003	15-nov-03	25329,37	17-nov-03	25329,37	0	0	0	0	0	0	25329,37	0	0
ES	0090	09092003	12-out-03	20883,52	13-out-03	0	0	0	0	0	0	0	20883,52	0	0
GT	0091	02102003	15-out-03	131174,61	15-out-03	0	0	0	0	0	0	0	131174,61	0	0
MA	0092	30092003	15-out-03	54819,24	15-out-03	0	0	0	0	0	0	0	54819,24	0	0
PB	0098-FATURA	09092003	09-out-03	51556,19	21-out-03	0	0	0	0	0	0	0	51556,19	0	0
PR	0101	09092003	15-out-03	1267154,75	15-out-03	1267154,75	0	0	0	0	0	0	1267154,75	0	0
RN	0103	09092003	09-out-03	652,61	09-out-03	0	0	0	0	0	0	0	652,61	0	0
SC	0105	09092003	09-out-03	1052065,95	09-out-03	0	0	0	0	0	0	0	1052065,95	0	0
SPI	0107	09092003	15-out-03	2514603,56	15-out-03	0	0	0	0	0	0	0	2514603,56	0	0
MS	0110	01122003	08-dez-03	540,87	12-jan-04	0	0	0	0	0	0	0	540,87	0	0
PR	0111	01122003	12-jan-04	4783,84	12-jan-04	0	0	0	0	0	0	0	4783,84	0	0



PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
SPI	0112	01122003	04-jan-04	7656,93	14-jan-04	0	0	0	0	0	0	0	7656,93	0	0
MS	0122	01122003	08-dez-03	458,92	12-jan-04	0	0	0	0	0	0	0	458,92	0	0
PB	0123	01122003	08-dez-03	93,34	12-jan-04	0	0	0	0	0	0	0	93,34	0	0
PR	0125	01122003	12-jan-04	7184,84	12-jan-04	0	0	0	0	0	0	0	7184,84	0	0
SPI	0130	01122003	04-jan-04	18199,08	14-jan-04	0	0	0	0	0	0	0	18199,08	0	0
SPM	0131	01122003	08-dez-03	4663,79	12-jan-04	0	0	0	0	0	0	0	4663,79	0	0
PB	0139	01122003	08-dez-03	81,95	12-jan-04	0	0	0	0	0	0	0	81,95	0	0
PR	0141	01122003	12-jan-04	11515,72	12-jan-04	0	0	0	0	0	0	0	11515,72	0	0
SPI	0145	01122003	04-jan-04	5548,5	14-jan-04	0	0	0	0	0	0	0	5548,5	0	0
SPM	0146	01122003	08-dez-03	8949,27	12-jan-04	0	0	0	0	0	0	0	8949,27	0	0
ES	0151	15122003	21-jan-04	16,39	21-jan-04	0	0	0	0	0	0	0	16,39	0	0
PE	0157	09022004	09-fev-04	360,58	10-fev-04	360,58	0	0	0	0	0	0	360,58	0	0
PR	0158	15122003	21-jan-04	8283,45	21-jan-04	8283,45	0	0	0	0	0	0	8283,45	0	0
SPI	0164	15122003	21-jan-04	24524,37	21-jan-04	0	0	0	0	0	0	0	24524,37	0	0
SPM	0165	15122003	21-jan-04	14444,33	21-jan-04	0	0	0	0	0	0	0	14444,33	0	0
ES	0171	22122003	29-jan-04	426,14	29-jan-04	0	0	0	0	0	0	0	426,14	0	0
PB	0176	22122003	29-jan-04	868,67	29-jan-04	868,67	0	0	0	0	0	0	868,67	0	0
PE	0177	09022004	09-fev-04	196,68	10-fev-04	196,68	0	0	0	0	0	0	196,68	0	0
SPI	0182	22122003	29-jan-04	7105,84	29-jan-04	0	0	0	0	0	0	0	7105,84	0	0
SPM	0183	22122003	29-jan-04	3325,08	29-jan-04	0	0	0	0	0	0	0	3325,08	0	0
SPM	025 - FATURA	12122002	02-jan-03	1739746	02-jan-03	0	0	0	23645,78	0	0	0	1716100,22	0	0
SPM	025 - FATURA	12122002	02-jan-03	1317897,46	02-jan-03	0	0	0	0	0	0	0	1317897,46	0	0
SPM	034-FATURA	12122002	02-jan-03	75801	02-jan-03	0	0	0	586,19	0	0	0	75214,81	0	0
MT	05274	11072003	15-ago-03	5260,42	20-ago-03	0	0	0	0	0	0	263,02	4997,4	0	0
MT	05288	11072003	15-ago-03	6312,51	20-ago-03	0	0	0	0	0	0	315,62	5996,89	0	0
MT	05302	11072003	15-ago-03	6312,51	20-ago-03	0	0	0	0	0	0	315,62	5996,89	0	0
MT	05315	11072003	15-ago-03	6312,51	20-ago-03	0	0	0	0	0	0	315,62	5996,89	0	0
ES	118	01122003	08-dez-03	32,78	21-jan-04	0	0	0	0	0	0	0	32,78	0	0
SPM	11853	09092003	09-out-03	1251790,95	09-out-03	0	0	0	0	0	0	0	1251790,95	0	0
SC	128	01122003	12-jan-04	8742,2	12-jan-04	8742,2	0	0	0	0	0	0	8742,2	0	0
ES	135	01122003	08-dez-03	49,17	21-jan-04	0	0	0	0	0	0	0	49,17	0	0
SC	143	01122003	12-jan-04	12187,92	12-jan-04	12187,92	0	0	0	0	0	0	12187,92	0	0
PB	156	15122003	21-jan-04	229,46	21-jan-04	229,46	0	0	0	0	0	0	229,46	0	0
SC	162	15122003	21-jan-04	4681,95	21-jan-04	4681,95	0	0	0	0	0	0	4681,95	0	0
SC	180	22122003	29-jan-04	762,21	29-jan-04	762,21	0	0	0	0	0	0	762,21	0	0
RS	21-FAT	12122002	02-jan-03	1251209	02-jan-03	1251209	0	0	9676,02	0	0	0	1241532,98	0	0
RS	21-FAT	12122002	02-jan-03	952853	02-jan-03	952853	0	0	7368,73	0	0	0	945484,27	0	0



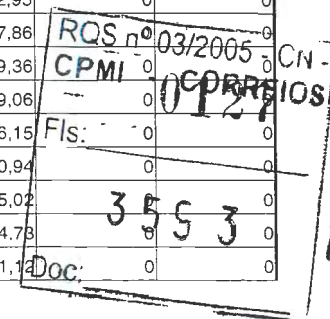
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
ES	3091	28112003	15-dez-03	8171,09	15-dez-03	0	0	0	0	0	0	0	8171,09	0	0
MS	3094	28112003	15-dez-03	7153,79	15-dez-03	0	0	0	0	0	0	339,8	6813,99	0	0
RN	3099	28112003	15-dez-03	8485,81	15-dez-03	8485,81	0	0	0	0	0	424,29	8061,52	0	0
SPM	3101	28112003	15-dez-03	33329,9	15-dez-03	0	0	0	0	0	0	0	33329,9	0	0
ES	3438	30122003	15-jan-04	8171,09		0	0	0	0	0	0	0	0	0	0
ES	3438	30122003	15-jan-04	8171,09	15-jan-04	0	0	0	0	0	0	0	8171,09	0	0
MS	3441	31122003	21-jan-04	7153,79	21-jan-04	0	0	0	0	0	0	339,8	6813,99	0	0
PR	3445	30122004	15-jan-04	25329,37	26-jan-04	0	0	0	0	0	0	0	25329,37	0	0
RN	3446	30122003	17-fev-04	8485,81	17-fev-04	0	0	0	0	0	0	424,29	7259,61	0	0
SC	3447	30122003	15-jan-04	16673,41	05-fev-04	0	0	0	0	0	0	74,5	14673,14	1925,77	0
SPM	3448	30122003	15-jan-04	33329,9	29-jan-04	0	0	0	0	0	0	0	33329,9	0	0
MT	3471	29012004	15-fev-04	7654,39	02-mar-04	0	0	0	0	0	0	382,72	6823,89	0	0
PB	3472	29012004	15-fev-04	4157,3	04-mar-04	0	0	0	0	0	0	207,87	3556,57	0	0
RN	3474	29012004	17-fev-04	8485,81	17-fev-04	0	0	0	0	0	0	424,29	7259,61	0	0
MS	5275-NF	11072003	15-ago-03	5832,44	15-ago-03	5832,44	0	0	0	0	87,49	277,04	5467,91	0	0
SPM	5282	11072003	15-ago-03	32623,11	18-ago-03	0	0	0	0	0	0	0	32623,11	0	0
SC	5283	11072003	15-ago-03	15529,05	18-ago-03	15529,05	0	0	0	0	0	54,94	15474,11	0	0
MS	5289-NF	11072003	15-ago-03	6998,93	15-ago-03	6998,93	0	0	0	0	104,98	332,45	6561,5	0	0
SPM	5296	11072003	15-ago-03	32623,11	18-ago-03	0	0	0	0	0	0	0	32623,11	0	0
SC	5297	01082003	15-ago-03	15529,05	18-ago-03	15529,05	0	0	0	0	0	54,94	15474,11	0	0
MS	5303-NF	11072003	15-ago-03	6998,93	15-ago-03	6998,93	0	0	0	0	104,98	332,45	6561,5	0	0
SPM	5309	11072003	15-ago-03	32623,11	18-ago-03	0	0	0	0	0	0	0	32623,11	0	0
SC	5310	11072003	15-ago-03	15529,05	18-ago-03	15529,05	0	0	0	0	0	54,94	15474,11	0	0
MS	5316-NF	11072003	15-ago-03	6998,93	15-ago-03	6998,93	0	0	0	0	104,98	332,45	6561,5	0	0
SPM	5323	11072003	15-ago-03	27185,93	18-ago-03	0	0	0	0	0	0	0	27185,93	0	0
SC	5324	11072003	15-ago-03	12940,88	18-ago-03	12940,88	0	0	0	0	0	41,75	12899,13	0	0
SPM	5577	12082003	29-ago-03	32623,11	03-set-03	0	0	0	0	0	0	0	32623,11	0	0
SC	5578	12082003	29-ago-03	15529,05	29-ago-03	15529,05	0	0	0	0	0	54,94	13765,92	1708,19	0
RN	5579	12082003	15-set-03	7486,51	19-set-03	0	0	0	0	0	0	374,33	7112,18	0	0
MS	5584-NF	12082003	29-ago-03	6998,93	29-ago-03	6998,93	0	0	0	0	104,98	332,45	6561,5	0	0
SPM	5592	12082003	29-ago-03	300,64	03-set-03	0	0	0	0	0	0	0	300,64	0	0
SC	5593	12082003	29-ago-03	87,24	29-ago-03	87,24	0	0	0	0	0	4,36	82,88	0	0
RN	5594	12082003	15-set-03	9,39	19-set-03	0	0	0	0	0	0	0,47	8,92	0	0
MS	5599-NF	12082003	29-ago-03	67,11	29-ago-03	67,11	0	0	0	0	1,01	3,18	62,92	0	0
SPM	5811	29082003	15-set-03	33329,9	19-set-03	0	0	0	0	0	0	0	33329,9	0	0
SC	5812	29082003	15-set-03	16673,41	15-set-03	16673,41	0	0	0	0	0	94,06	14653,58	1925,77	0
RN	5813	29082003	15-set-03	8485,81	15-set-03	0	0	0	0	0	0	424,29	8061,52	0	0

ROS nº 03/2005 - CN-
CPMI 0126 CORREIOS
Fls: 0
3503
Doc: 0

PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMITS	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
SPM	6038	30092003	15-out-03	33329,9	15-out-03	0	0	0	0	0	0	0	33329,9	0	0
RN	6040	30092003	15-out-03	8485,81	15-out-03	0	0	0	0	0	0	424,29	8061,52	0	0
MS	6045	30092003	15-out-03	7153,79	15-out-03	7153,79	0	0	0	0	107,31	339,8	6706,68	0	0
ES	6048	30092003	15-out-03	8171,09	15-out-03	0	0	0	0	0	0	0	8171,09	0	0
ES	6269	31102003	24-nov-03	8171,09	24-nov-03	0	0	0	0	0	0	0	8171,09	0	0
MS	6272	06112003	15-nov-03	7153,79	17-nov-03	0	0	0	0	0	0	339,8	6813,99	0	0
RN	6277	31102003	15-nov-03	8485,81	17-nov-03	0	0	0	0	0	0	424,29	8061,52	0	0
SPM	6279	31102003	15-nov-03	33329,9	17-nov-03	0	0	0	0	0	0	0	33329,9	0	0
AL	CI 2049/2004	15122003	21-jan-04	245,85	21-jan-04	0	0	0	0	0	0	0	245,85	0	0
AL	CI 2050/2004	22122003	29-jan-04	278,63	29-jan-04	0	0	0	0	0	0	0	278,63	0	0
CE	CI 3866	30092003	15-out-03	93975,84	15-out-03	0	0	0	0	0	0	0	93975,84	0	0
AL	CI/2046/2004	01122003	08-dez-03	606,43	12-jan-04	0	0	0	0	0	0	0	606,43	0	0
MA	F 0153	31122003	21-jan-04	163,9	21-jan-04	0	0	0	0	0	0	0	163,9	0	0
MA	F 0173	31122003	29-jan-04	196,68	29-jan-04	0	0	0	0	0	0	0	196,68	0	0
MG	F-0093	21102003	15-out-03	426257,82	21-out-03	426257,82	0	0	0	0	0	0	426257,82	0	0
MG	F-0121	01122003	08-dez-03	2111,01	12-jan-04	0	0	0	0	0	0	0	2111,01	0	0
MG	F-0138	01122003	08-dez-03	3352,2	12-jan-04	0	0	0	0	0	0	0	3352,2	0	0
MG	F-0154	15122003	21-jan-04	3403,25	21-jan-04	0	0	0	0	0	0	0	3403,25	0	0
MG	F-0174	22122003	29-jan-04	1691,59	29-jan-04	0	0	0	0	0	0	0	1691,59	0	0
AC	F-59	13022003	21-fev-03	14442	21-fev-03	14442	0	0	0	0	0	0	14442	0	0
AC	F-59	13022003	21-fev-03	1137528	21-fev-03	1137528	0	0	167140,14	67310,3	0	0	903077,56	0	0
AC	F-84	09092003	15-out-03	38346,49	15-out-03	38346,49	0	0	0	0	0	0	38346,49	0	0
PR	FA 016	30122002	02-jan-03	556500	02-jan-03	556500	0	0	7695,73	0	0	0	548804,27	0	0
PR	FA 016	30122002	02-jan-03	438637,18	02-jan-03	438637,18	0	0	0	0	0	0	438637,18	0	0
SC	FAT 0022	12122002	02-jan-03	407741	02-jan-03	407741	0	0	5498,53	0	0	0	402242,47	0	0
SC	FAT 0022	12122002	02-jan-03	303276,2	02-jan-03	303276,2	0	0	0	0	0	0	303276,2	0	0
PR	FAT 0029	30122002	02-jan-03	92722	02-jan-03	92722	0	0	717,05	0	0	0	92004,95	0	0
SC	FAT 0032	12122002	02-jan-03	36323	02-jan-03	36323	0	0	280,9	0	0	0	36042,1	0	0
PI	FAT.0018	12122002	02-jan-03	20955	02-jan-03	20955	0	0	162,05	0	0	0	20792,95	0	0
AL	FAT/0060	21022003	21-fev-03	9129,27	21-fev-03	0	0	0	711,41	0	0	0	8417,86	0	0
ES	FAT/NF 0040D	31122002	24-jan-03	158799,36	24-jan-03	0	0	0	0	0	0	0	158799,36	0	0
MT	FAT-0011	30122002	02-jan-03	21717	02-jan-03	0	0	0	167,94	0	0	0	21549,06	0	0
RS	FAT-0031	30122002	02-jan-03	74593	02-jan-03	74593	0	0	576,85	0	0	0	74016,15	0	0
PE	FAT-0099	08092003	09-out-03	35240,94	09-out-03	0	0	0	0	0	0	0	35240,94	0	0
RJ	FAT-102	09092003	09-out-03	722285,02	09-out-03	0	0	0	0	0	0	0	722285,02	0	0
SE	FAT-163	15122003	21-jan-04	114,73	21-jan-04	0	0	0	0	0	0	0	114,73	0	0
SE	FAT-181	22122003	29-jan-04	131,12	29-jan-04	0	0	0	0	0	0	0	131,12	0	0



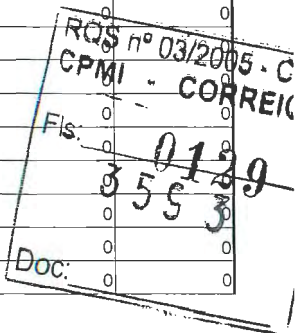
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
AL	FATURA 0085	09102003	15-out-03	45030,09	15-out-03	0	0	0	0	0	0	0	45030,09	0	0
AL	FATURA-0002	12122002	12-jan-03	5334	13-jan-03	5334	0	0	0	0	0	0	5334	0	0
RN	FATURA-20	12122002	02-jan-03	9906	02-jan-03	0	0	0	76,61	0	0	0	9829,39	0	0
MA	FT-009	12122002	02-jan-03	25527	02-jan-03	25527	0	0	197,41	0	0	0	25329,59	0	0
MG	NF 0010	12122002	02-jan-03	1207367	02-jan-03	0	0	0	11756,81	0	0	0	1195610,19	0	0
MG	NF 0010	12122002	02-jan-03	312910	02-jan-03	0	0	0	0	0	0	0	312910	0	0
PA	NF 0014/02	12122002	02-jan-03	27813	02-jan-03	27813	0	0	215,09	0	0	0	27596,91	0	0
MG	NF 0028	12122002	02-jan-03	121755	02-jan-03	0	0	0	941,57	0	0	0	120813,43	0	0
MT	NF 003095	28112003	15-dez-03	7654,39	15-dez-03	0	0	0	0	0	0	382,72	7271,67	0	0
SC	NF 003100	28112003	15-dez-03	16673,41	16-dez-03	16673,41	0	0	0	0	0	74,5	14673,13	1925,78	0
MT	NF 003442	30122003	15-jan-04	7654,39	15-jan-04	0	0	0	0	0	0	382,72	7271,67	0	0
NO	NF 003443	30122003	15-jan-04	6622,79	13-fev-04	0	0	0	0	0	0	0	5997,6	0	0
CE	NF 003465	13022004	15-fev-04	11217,3	16-fev-04	0	0	0	0	0	0	560,86	10000,23	0	0
NO	NF 003470	29012004	15-fev-04	6622,79	17-fev-04	0	0	0	0	0	0	0	5996,94	0	0
MG	NF 0043B	24012003	24-jan-03	42022,79	24-jan-03	0	0	0	0	0	0	0	42022,79	0	0
RJ	NF 0052/B	31122002	24-jan-03	128669	24-jan-03	0	0	0	0	0	0	0	128669	0	0
PR	NF 005814	29082003	15-set-03	25329,37	19-set-03	25329,37	0	0	0	0	0	0	25329,37	0	0
SC	NF 006039	30092003	15-out-03	16673,41	10-nov-03	16673,41	0	0	0	0	0	74,5	14599,76	1999,15	0
SC	NF 006278	31102003	15-nov-03	16673,41	17-nov-03	0	0	0	0	0	0	74,5	14673,13	1925,78	0
MS	NF 0094	09092003	09-out-03	39809,21	09-out-03	0	0	0	0	0	0	0	39809,21	0	0
CE	NF 06268	13112003	15-nov-03	11217,3	17-nov-03	11217,3	0	0	0	0	168,26	560,86	10488,18	0	0
CE	NF 3090	15122003	15-dez-03	11217,3	15-dez-03	11217,3	0	0	0	0	0	560,86	10656,44	0	0
MA	NF 3092	12122003	15-dez-03	8282,19	15-dez-03	0	0	0	0	0	0	414,11	7868,08	0	0
NO	NF 3096	28112003	15-dez-03	6622,79	22-dez-03	0	0	0	0	0	0	0	6622,79	0	0
CE	NF 3437	29122003	15-jan-04	11217,3	15-jan-04	11217,3	0	0	0	0	168,26	560,86	10488,18	0	0
MA	NF 3439	31122003	15-jan-04	8282,19	15-jan-04	0	0	0	0	0	0	414,11	7868,08	0	0
MA	NF 3467	18022004	15-fev-04	8282,19	19-fev-04	0	0	0	0	0	0	414,11	7868,08	0	0
MG	NF 5276	11072003	15-ago-03	34167,28	15-ago-03	0	0	0	0	0	0	0	34167,28	0	0
PR	NF 5285	11072003	15-ago-03	24641,02	15-ago-03	0	0	0	0	0	0	0	24641,02	0	0
MG	NF 5290	11072003	15-ago-03	41000,74	15-ago-03	0	0	0	0	0	0	0	41000,74	0	0
MA	NF 5291	30092003	07-out-03	8220,24	08-out-03	0	0	0	0	0	0	411,01	7809,23	0	0
PR	NF 5299	11072003	15-ago-03	24641,02	15-ago-03	0	0	0	0	0	0	0	24641,02	0	0
MG	NF 5304	11072003	15-ago-03	41000,74	15-ago-03	0	0	0	0	0	0	0	41000,74	0	0
MA	NF 5305	30092003	07-out-03	8220,24	08-out-03	0	0	0	0	0	0	411,01	7809,23	0	0
PR	NF 5312	11072003	15-ago-03	24641,02	15-ago-03	0	0	0	0	0	0	0	24641,02	0	0
MG	NF 5317	11072003	15-ago-03	41000,74	15-ago-03	0	0	0	0	0	0	0	41000,74	0	0
MA	NF 5318	30092003	07-out-03	8220,24	08-out-03	0	0	0	0	0	0	411,01	7809,23	0	0

RQS nº 03/2005 - CNO
EPMI - CORREIOS
0128
355 3

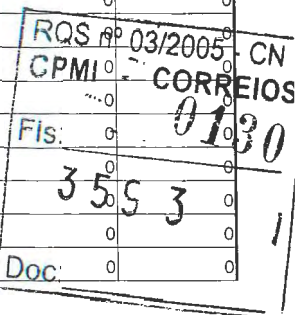
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
PR	NF 5326	11072003	15-ago-03	20534,18	15-ago-03	0	0	0	0	0	0	0	20534,18	0	0
PR	NF 5580	12082003	15-set-03	24641,02	15-set-03	0	0	0	0	0	0	0	24641,02	0	0
NO	NF 5582	12082003	15-ago-03	6305,92	23-out-03	6305,92	0	0	0	0	0	0	6305,92	0	0
PR	NF 5595	12082003	15-set-03	151,66	15-set-03	0	0	0	0	0	0	0	151,66	0	0
NO	NF 5597	12082003	15-ago-03	72,48	23-out-03	72,48	0	0	0	0	0	0	72,48	0	0
MA	NF 5601	30092003	07-out-03	26,84	08-out-03	0	0	0	0	0	0	1,34	25,5	0	0
NO	NF 5816	29082003	15-set-03	6622,79	15-set-03	6622,79	0	0	0	0	0	0	6622,79	0	0
MG	NF 5819	22092003	22-set-03	41946,12	23-set-03	3	0	0	0	0	0	0	41946,12	0	0
MA	NF 5820	30092003	07-out-03	8282,19	08-out-03	0	0	0	0	0	0	414,11	7868,08	0	0
CE	NF 5822	16092003	16-set-03	11217,3	19-set-03	11217,3	0	0	0	0	168,26	560,86	10488,18	0	0
CE	NF 6035	09102003	15-out-03	11217,3	15-out-03	11217,3	0	0	0	0	168,26	560,86	10488,18	0	0
NO	NF 6043	30092003	15-out-03	6622,79	23-out-03	6622,79	0	0	0	0	0	0	6622,79	0	0
MA	NF 6047	30092003	15-out-03	8282,19	15-out-03	0	0	0	0	0	0	414,11	7868,08	0	0
MA	NF 6270	13112003	15-nov-03	8282,19	17-nov-03	0	0	0	0	0	0	414,1	7868,09	0	0
NO	NF 6274	31102003	15-nov-03	6622,79	11-dez-03	6622,79	0	0	0	0	0	0	6622,79	0	0
NO	NF.5273	11072003	15-ago-03	5254,93	21-ago-03	5254,93	0	0	0	0	0	0	5254,93	0	0
NO	NF.5287	11072003	15-ago-03	6305,92	21-ago-03	6305,92	0	0	0	0	0	0	6305,92	0	0
NO	NF.5301	11072003	15-ago-03	6305,92	21-ago-03	6305,92	0	0	0	0	0	0	6305,92	0	0
NO	NF.5314	11072003	15-ago-03	6305,92	21-ago-03	6305,92	0	0	0	0	0	0	6305,92	0	0
MG	NF/FAT 00043	31122002	24-jan-03	1393208,72	24-jan-03	0	0	0	65457,54	0	0	0	1327751,18	0	0
MG	NF/FAT 00043B	31122002	24-jan-03	1699708,21	24-jan-03	0	0	0	0	0	0	0	1699708,21	0	0
ES	NF/FAT 0040	31122002	24-jan-03	176364	24-jan-03	0	0	0	7286,9	0	0	0	169077,1	0	0
ES	NF/FAT 0040B	31122002	24-jan-03	13826	24-jan-03	0	0	0	0	0	0	0	13826	0	0
GT	NF/FAT 0041	31122002	24-jan-03	39624	24-jan-03	0	0	0	827,35	0	0	0	38796,65	0	0
RJ	NF/FAT 0052	31122002	24-jan-03	681685	24-jan-03	0	0	0	30054,91	0	0	0	651630,09	0	0
RJ	NF/FAT 0052	31122002	24-jan-03	629057,56	24-jan-03	0	0	0	0	0	0	0	629057,56	0	0
NO	NF/FAT.0046	31122002	24-jan-03	14097	24-jan-03	0	0	0	294,35	0	0	0	13802,65	0	0
AL	NF/FAT/0035	31122002	24-jan-03	9144	24-jan-03	0	0	0	190,93	0	0	0	8953,07	0	0
AM	NF/FAT/0036	31122002	24-jan-03	11772,04	24-jan-03	0	0	0	365,94	0	0	0	11406,1	0	0
AM	NF/FAT/0036-B	31122002	24-jan-03	5753,96	24-jan-03	0	0	0	0	0	0	0	5753,96	0	0
PB	NF/FAT-0048	31122002	24-jan-03	12192	24-jan-03	0	0	0	254,57	0	0	0	11937,43	0	0
RN	NF/FAT-0053	31122002	24-jan-03	3074,78	24-jan-03	0	0	0	0	0	0	0	3074,78	0	0
RN	NF/FAT-0053	31122002	24-jan-03	30072,22	24-jan-03	0	0	0	692,11	0	0	0	29380,11	0	0
RS	NF/FAT-0054	31122002	24-jan-03	761693	24-jan-03	0	0	0	28092,17	0	0	0	733600,83	0	0
RS	NF/FAT-0054B	31122002	24-jan-03	583717,22	24-jan-03	0	0	0	0	0	0	0	583717,22	0	0
SPI	NF/FAT-0057	31122002	24-jan-03	778763	24-jan-03	0	0	0	28844,35	0	0	0	749918,65	0	0
SPI	NF/FAT-0057B	24012003	24-jan-03	602671,62	24-jan-03	0	0	0	0	0	0	0	602671,62	0	0



PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
AL	NF/FAT-0060	31122002	21-fev-03	19256	21-fev-03	0	0	0	0	0	0	0	19256	0	0
AL	NF/FAT-0060	21022003	21-fev-03	11611,73	21-fev-03	0	0	0	0	0	0	0	11611,73	0	0
AM	NF/FAT-0061	31122002	21-fev-03	3694,04	21-fev-03	0	0	0	168,08	0	0	0	3525,96	0	0
AM	NF/FAT-0061	21022003	21-fev-03	5755,96	21-fev-03	0	0	0	0	0	0	0	5755,96	0	0
BA	NF/FAT-0062	31122002	21-fev-03	107911	21-fev-03	0	0	0	3845,94	0	0	0	104065,06	0	0
BA	NF/FAT-0062	31122002	21-fev-03	108315	21-fev-03	0	0	0	0	0	0	0	108315	0	0
CE	NF/FAT-0064	31122002	21-fev-03	28080	21-fev-03	0	0	0	608,92	1066,35	0	0	26404,73	0	0
CE	NF/FAT-0064	31122002	21-fev-03	7221	21-fev-03	0	0	0	0	0	0	0	7221	0	0
ES	NF/FAT-0065	31122002	21-fev-03	204829	21-fev-03	0	0	0	32837,46	1958,07	0	0	170033,47	0	0
ES	NF/FAT-0065	31122002	21-fev-03	40919	21-fev-03	0	0	0	0	0	0	0	40919	0	0
ES	NF/FAT-0065	21022003	21-fev-03	13826	21-fev-03	0	0	0	0	0	0	0	13826	0	0
GT	NF/FAT-0066	31122002	21-fev-03	21363	21-fev-03	0	0	0	636,85	0	0	0	20726,15	0	0
GT	NF/FAT-0066	31122002	21-fev-03	14442	21-fev-03	0	0	0	0	0	0	0	14442	0	0
MA	NF/FAT-0067	31122002	21-fev-03	18638	21-fev-03	0	0	0	459,95	0	0	0	18178,05	0	0
MA	NF/FAT-0067	31122002	21-fev-03	7221	21-fev-03	0	0	0	0	0	0	0	7221	0	0
MG	NF/FAT-0068	21022003	21-fev-03	810044,51	21-fev-03	0	0	0	165212,51	64835,41	0	0	579996,59	0	0
MG	NF/FAT-0068	31122002	21-fev-03	247921	21-fev-03	0	0	0	0	0	0	0	247921	0	0
MG	NF/FAT-0068	21022003	21-fev-03	315645,45	21-fev-03	0	0	0	0	0	0	0	315645,45	0	0
MS	NF/FAT-0069	31122002	21-fev-03	39458	21-fev-03	0	0	0	701,83	0	0	0	38756,17	0	0
MT	NF/FAT-0070	31122002	21-fev-03	32347	21-fev-03	0	0	0	575,35	0	0	0	31771,65	0	0
NO	NF/FAT-0071	31122002	21-fev-03	33109	21-fev-03	0	0	0	588,9	0	0	0	32520,1	0	0
PB	NF/FAT-0073	31122002	21-fev-03	3691	21-fev-03	0	0	0	282,51	0	0	0	3408,49	0	0
PB	NF/FAT-0073	21022003	21-fev-03	12192	21-fev-03	0	0	0	0	0	0	0	12192	0	0
PE	NF/FAT-0074	31122002	21-fev-03	109501	21-fev-03	0	0	0	2675,47	0	0	0	106825,53	0	0
PE	NF/FAT-0074	31122002	21-fev-03	40919	21-fev-03	0	0	0	0	0	0	0	40919	0	0
PI	NF/FAT-0075	31122002	21-fev-03	38519	21-fev-03	0	0	0	685,12	0	0	0	37833,88	0	0
PR	NF/FAT-0076	31122002	21-fev-03	578736	21-fev-03	0	0	0	91784,01	0	0	0	486951,99	0	0
PR	NF/FAT-0076	31122002	21-fev-03	406925,1	21-fev-03	0	0	0	0	0	0	0	406925,1	0	0
RJ	NF/FAT0077	31122002	21-fev-03	656102	21-fev-03	0	0	0	98417,23	0	0	0	557684,77	0	0
RJ	NF/FAT-0077	31122002	21-fev-03	122757	21-fev-03	0	0	0	0	0	0	0	122757	0	0
RJ	NF/FAT-0077	21022003	21-fev-03	25583	21-fev-03	0	0	0	0	0	0	0	25583	0	0
RN	NF/FAT-0078	31122002	21-fev-03	7468,22	21-fev-03	0	0	0	187,52	0	0	0	7280,7	0	0
RN	NF/FAT-0078	21022003	21-fev-03	3074,78	21-fev-03	0	0	0	0	0	0	0	3074,78	0	0
RS	NF/FAT-0079	31122002	21-fev-03	704867,7	21-fev-03	0	0	0	105879,67	0	0	0	598988,03	0	0
RS	NF/FAT-0079	31122002	21-fev-03	120771,08	21-fev-03	0	0	0	0	0	0	0	120771,08	0	0
RS	NF/FAT-0079	21022003	21-fev-03	66876,3	21-fev-03	0	0	0	0	0	0	0	66876,3	0	0
SC	NF/FAT-0080	31122002	21-fev-03	342371	21-fev-03	0	0	0	50838,23	5754,4	0	0	285778,37	0	0



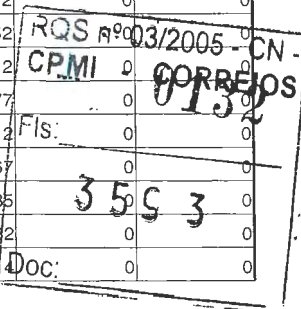
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
SC	NF/FAT-0080	31122002	21-fev-03	57768	21-fev-03	0	0	0	0	0	0	0	57768	0	0
SC	NF/FAT-0080	21022003	21-fev-03	62513	21-fev-03	0	0	0	0	0	0	0	62513	0	0
SE	NF/FAT-0081	31122002	21-fev-03	28217	21-fev-03	0	0	0	501,89	0	0	0	27715,11	0	0
SPI	NF/FAT-0082	21022003	21-fev-03	2537048	21-fev-03	0	0	0	365846,55	0	0	0	2171201,45	0	0
SPI	NF/FAT-0082	21022003	21-fev-03	518404	21-fev-03	0	0	0	0	0	0	0	518404	0	0
SPI	NF/FAT-0082	21022003	21-fev-03	1940	21-fev-03	0	0	0	0	0	0	0	1940	0	0
SPM	NF/FAT-0083	31122002	21-fev-03	1184724	21-fev-03	0	0	0	175987,45	62113,44	0	0	946623,11	0	0
SPM	NF/FAT-0083	31122002	21-fev-03	496405,18	21-fev-03	0	0	0	0	0	0	0	496405,18	0	0
MA	NF/FT-0042	31122002	24-jan-03	50783	24-jan-03	0	0	0	1060,35	0	0	0	49722,65	0	0
AM	NF-003089	28112003	15-dez-03	6097,59	15-dez-03	0	0	0	0	0	0	304,88	5792,71	0	0
MG	NF-003440	30122003	15-jan-04	41946,12	15-jan-04	0	0	0	0	0	0	0	41946,12	0	0
CE	NF-0039	31122002	24-jan-03	34671	24-jan-03	34671	0	0	723,93	0	0	0	33947,07	0	0
MS	NF-0044	31122002	24-jan-03	11430	24-jan-03	11430	0	0	238,66	0	0	0	11191,34	0	0
PE	NF-0049	31122002	24-jan-03	41148	24-jan-03	41148	0	0	859,17	0	0	0	40288,83	0	0
PR	NF-0051	31122002	24-jan-03	1271967	24-jan-03	1271967	0	0	46679,16	0	0	0	1225287,84	0	0
PR	NF-0051B	31122002	24-jan-03	963624,76	24-jan-03	963624,76	0	0	0	0	0	0	963624,76	0	0
CE	NF-005279	11072003	15-ago-03	9246,87	15-ago-03	9246,87	0	0	0	0	138,7	462,34	8645,83	0	0
PB	NF-005286	11072003	15-ago-03	4120,14	15-ago-03	4120,14	0	0	0	0	0	206,01	3914,13	0	0
CE	NF-005293	11072003	15-ago-03	11096,24	15-ago-03	11096,24	0	0	0	0	166,44	554,81	10374,99	0	0
PB	NF-005300	11072003	15-ago-03	4120,14	15-ago-03	4120,14	0	0	0	0	0	206,01	3914,13	0	0
PB	NF-005313	11072003	15-ago-03	4120,14	15-ago-03	4120,14	0	0	0	0	0	206,01	3914,13	0	0
CE	NF-005320	11072003	15-ago-03	11096,24	15-ago-03	11096,24	0	0	0	0	166,44	554,81	10374,99	0	0
PB	NF-005327	11072003	15-ago-03	3433,45	15-ago-03	3433,45	0	0	0	0	0	171,67	3261,78	0	0
CE	NF-005328	14072003	15-ago-03	11096,24	15-ago-03	0	0	0	0	0	0	554,81	10541,43	0	0
SC	NF-0055	31122002	24-jan-03	820957	24-jan-03	820957	0	0	30125,53	0	0	0	790831,47	0	0
CE	NF-005575	12082003	29-ago-03	29,53	29-ago-03	29,53	0	0	0	0	0,44	1,47	27,62	0	0
PB	NF-005581	12082003	29-ago-03	4120,14	29-ago-03	4120,14	0	0	0	0	0	206,01	3914,13	0	0
CE	NF-005588	12082003	29-ago-03	11096,24	29-ago-03	11096,24	0	0	0	0	166,44	554,81	10374,99	0	0
PB	NF-005596	12082003	29-ago-03	16,11	29-ago-03	16,11	0	0	0	0	0	0,81	15,3	0	0
SC	NF-0055B	31122002	24-jan-03	621836,56	24-jan-03	621836,56	0	0	0	0	0	0	621836,56	0	0
MT	NF-005817	29082003	15-set-03	7654,39	23-set-03	0	0	0	0	0	0	382,72	7271,67	0	0
MT	NF-006044	30092003	15-out-03	7654,39	15-out-03	0	0	0	0	0	0	382,72	7271,67	0	0
AM	NF-006267	31102003	15-nov-03	6097,59	26-nov-03	0	0	0	0	0	0	121,95	5975,64	0	0
MT	NF006273	31102003	29-nov-03	7654,39	01-dez-03	0	0	0	0	0	0	382,72	7271,67	0	0
AM	NF-0114	01122003	12-jan-04	409,75	12-jan-04	0	0	0	0	0	0	0	409,75	0	0
PE	NF-0124	31122003	12-jan-04	147,51	12-jan-04	0	0	0	0	0	0	0	147,51	0	0
AM	NF-0132	01122003	12-jan-04	262,24	12-jan-04	0	0	0	0	0	0	0	262,24	0	0

RQS nº 03/2005 CN -
CPMI - CORREIOS
Fls: 0131
3563
Doc: 0

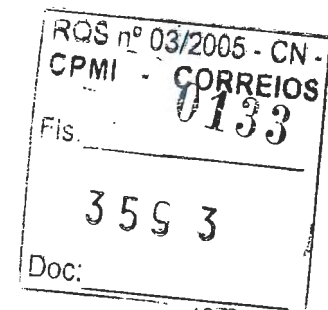
PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
PE	NF-0140	31122003	12-jan-04	180,29	12-jan-04	0	0	0	0	0	0	0	180,29	0	0
AM	NF-0148	15122003	21-jan-04	163,9	21-jan-04	0	0	0	0	0	0	0	163,9	0	0
AM	NF-0167	22122003	29-jan-04	16,39	29-jan-04	0	0	0	0	0	0	0	16,39	0	0
AC	NF-3088	28112003	15-dez-03	4484,77	15-dez-03	4484,77	0	0	0	0	0	0	4484,77	0	0
MG	NF-3093	16122003	15-dez-03	41946,12	16-dez-03	0	0	0	41291,98	0	0	0	654,14	0	0
AC	NF-3435	30122003	15-jan-04	4484,77	30-jan-04	4484,77	0	0	0	0	0	0	4484,77	0	0
AC	NF-3463	29012004	15-fev-04	4484,77	17-fev-04	4484,77	0	0	0	0	0	0	4060,96	0	0
MG	NF-3468	29012004	15-fev-04	41946,12	16-fev-04	0	0	0	0	0	0	0	39492,27	0	0
AC	NF-3717	27022004	15-mar-04	4484,77	17-mar-04	4484,77	0	0	0	0	0	0	4222,41	0	0
AC	NF-3971	30032004	15-abr-04	4484,77	15-abr-04	4484,77	0	0	0	0	0	0	4222,41	0	0
AM	NF-5280	11072003	15-ago-03	5019,38	23-set-03	0	0	0	0	0	0	250,97	4768,41	0	0
AC	NF-5281	11072003	29-jul-03	6848,63	29-jul-03	6848,63	0	0	0	0	0	136,97	6711,66	0	0
RN	NF-5284	11072003	15-ago-03	7486,51	15-ago-03	0	0	0	0	0	0	0	7486,51	0	0
AM	NF-5294	11072003	15-ago-03	6023,26	23-set-03	0	0	0	0	0	0	301,16	5722,1	0	0
AC	NF-5295	11072003	29-jul-03	8218,35	29-jul-03	8218,35	0	0	0	0	0	164,37	8053,98	0	0
RN	NF-5298	11072003	15-ago-03	7486,51	15-ago-03	0	0	0	0	0	0	0	7486,51	0	0
AM	NF-5307	11072003	15-ago-03	6023,26	23-set-03	0	0	0	0	0	0	301,16	5722,1	0	0
AC	NF-5308	11072003	29-jul-03	8218,35	29-jul-03	8218,35	0	0	0	0	0	164,37	8053,98	0	0
RN	NF-5311	11072003	15-ago-03	7486,51	15-ago-03	0	0	0	0	0	0	0	7486,51	0	0
AM	NF-5321	11072003	15-ago-03	6023,26	23-set-03	0	0	0	0	0	0	301,16	5722,1	0	0
AC	NF-5322	11072003	29-jul-03	8218,35	29-jul-03	8218,35	0	0	0	0	0	164,37	8053,98	0	0
RN	NF-5325	11072003	15-ago-03	6238,76	15-ago-03	0	0	0	0	0	0	1434,93	4803,83	0	0
AC	NF-5576	12082003	29-ago-03	200,02	29-ago-03	200,02	0	0	0	0	0	10	190,02	0	0
AM	NF-5589-5591	12082003	15-set-03	6055,47	23-set-03	0	0	0	0	0	0	302,77	5752,7	0	0
AC	NF-5590	12082003	29-ago-03	8218,35	29-ago-03	8218,35	0	0	0	0	0	410,92	7807,43	0	0
SE	NF56	31122002	24-jan-03	8382	24-jan-03	8382	0	0	175,02	0	0	0	8206,98	0	0
AM	NF-5823	29082003	15-set-03	6097,59	23-set-03	0	0	0	0	0	0	304,88	5792,71	0	0
AC	NF-5824	29082003	15-set-03	4484,77	15-set-03	4484,77	0	0	0	0	0	0	4484,77	0	0
AM	NF-6036	30092003	15-out-03	6097,59	15-out-03	0	0	0	0	0	0	304,87	5792,72	0	0
AC	NF-6037	30092003	15-out-03	4484,77	15-out-03	4484,77	0	0	0	0	0	224,25	4260,52	0	0
MG	NF-6046	21102003	15-out-03	41946,12	21-out-03	41946,12	0	0	0	0	0	0	41946,12	0	0
AC	NF-6266	31102003	15-nov-03	4484,77	17-nov-03	4484,77	0	0	0	0	0	0	4484,77	0	0
MG	NF-6271	20112003	15-nov-03	41946,12	21-nov-03	0	0	0	0	0	0	0	41946,12	0	0
MT	NF-FAT 0045	31122002	24-jan-03	5715	24-jan-03	0	0	0	119,33	0	0	0	5595,67	0	0
BA	NF-FAT0037	31122002	24-jan-03	32766	24-jan-03	0	0	0	684,15	0	0	0	32081,85	0	0
PI	NF-FAT-0050	31122002	24-jan-03	24003	24-jan-03	0	0	0	501,18	0	0	0	23501,82	0	0
NO	SP/024100013	12122002	02-jan-03	15240	02-jan-03	15240	0	0	117,86	0	0	0	15122,14	0	0



PAGAMENTOS PARA O CONTRATO Nº 11.346/2002 - PREGÃO 42/2002
POSITIVO INFORMÁTICA - ANO 2003

DR	N_FISCAL	DT_EMIT	DT_VENC_TD	VALBRUTO	DT_PAG	BASEIRRF	MULTA	JUROS	GLOSA	CREDITO	IRRF	ISS	VALLIQ	INSS_RET	COFINS
PE	SP/GECOF-10017	12122002	02-jan-03	27813	02-jan-03	0	0	0	215,09	0	0	0	27597,91	0	0
MG	SP-195	22092003	22-set-03	41291,98	23-set-03	0	0	0	0	0	0	0	41291,98	0	0



Results

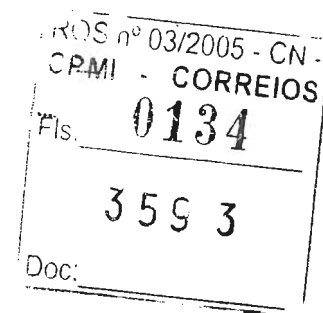


DIRETORIA ECONÔMICO-FINANCEIRA - DIEFI

DEPARTAMENTO DE ADMINISTRAÇÃO FINANCEIRA - DEAFI

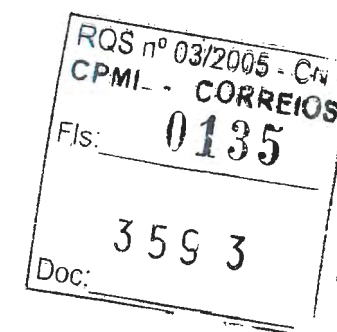
PAGAMENTOS EFETURADOS A POSITIVO COM IDENTIFICAÇÃO RELATIVA AO CONTRATO 11346/02

DR	RAZAO	CNPJ	DOC. FISCAL	EMIÇÃO	VENCIMENTO	PAGO EM	VAL.BRUTO	VAL.LIQUIDO
4	POSITIVO	81243735000148	NF/FAT-0060	21/02/03	21/02/03	21/02/03	11.611,73	11.611,73
30	POSITIVO	81243735000229	NF/FAT-0073	31/12/02	21/02/03	21/02/03	3.691,00	3.408,49
18	POSITIVO	81243735000229	NF/FAT-0067	31/12/02	21/02/03	21/02/03	18.638,00	18.178,05
4	POSITIVO	81243735000148	NF/FAT-0060	31/12/02	21/02/03	21/02/03	19.256,00	19.256,00
10	POSITIVO	81243735000148	NF/FAT-0063	31/12/02	21/02/03	21/02/03	41.918,00	40.446,76
14	POSITIVO	81243735000148	FAT/NF 0040D	31/12/02	24/01/03	24/01/03	158.799,36	158.799,36
68	POSITIVO	81243735000148	NF-0055B	31/12/02	24/01/03	24/01/03	621.836,56	621.836,56
36	POSITIVO	81243735000148	NF-0051B	31/12/02	24/01/03	24/01/03	963.624,76	963.624,76
60	POSITIVO	81243735000229	NF/FAT-0078	31/12/02	21/02/03	21/02/03	7.468,22	7.280,70
32	POSITIVO	81243735000148	NF/FAT-0074	31/12/02	21/02/03	21/02/03	40.919,00	40.919,00
68	POSITIVO	81243735000148	NF/FAT-0080	31/12/02	21/02/03	21/02/03	57.768,00	57.768,00
14	POSITIVO	81243735000148	NF/FAT-0065	31/12/02	21/02/03	21/02/03	204.829,00	170.033,47
36	POSITIVO	81243735000148	NF/FAT-0076	31/12/02	21/02/03	21/02/03	578.736,00	486.951,99
10	POSITIVO	81243735000148	NF-0038	31/12/02	24/01/03	24/01/03	34.671,00	33.994,80
14	POSITIVO	81243735000571	0151	15/12/03	21/01/04	21/01/04	16,39	16,39
6	POSITIVO	81243735000229	NF-0148	15/12/03	21/01/04	21/01/04	163,90	163,90
4	POSITIVO	81243735000148	CI/2046/2004	01/12/03	08/12/03	12/01/04	606,43	606,43
22	POSITIVO	81243735000571	5316-NF	11/07/03	15/08/03	15/08/03	6.998,93	6.561,50
20	POSITIVO	81243735000229	NF 5290	11/07/03	15/08/03	15/08/03	41.000,74	41.000,74
60	POSITIVO	81243735000229	3474	29/01/04	17/02/04	17/02/04	8.485,81	7.259,61
20	POSITIVO	81243735000229	NF/FAT-0068	21/02/03	21/02/03	21/02/03	810.044,51	579.996,59
12	POSITIVO	81243735000148	NF-005328	14/07/03	15/08/03	15/08/03	11.096,24	10.541,43
74	POSITIVO	81243735000148	0112	01/12/03	04/01/04	14/01/04	7.656,93	7.656,93
70	POSITIVO	81243735000148	NF56	31/12/02	24/01/03	24/01/03	8.382,00	8.206,98
6	POSITIVO	81243735000229	NF/FAT/0036	31/12/02	24/01/03	24/01/03	11.772,04	11.406,10
26	POSITIVO	81243735000229	NF/FAT.0046	31/12/02	24/01/03	24/01/03	14.097,00	13.802,65
60	POSITIVO	81243735000229	NF/FAT-0053	31/12/02	24/01/03	24/01/03	3.074,78	3.074,78



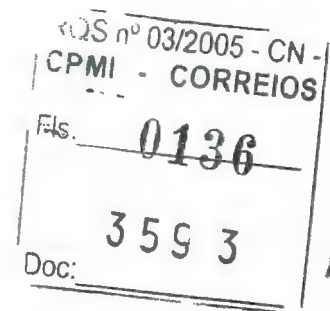
Results

36 POSITIVO	81243735000148	NF 5580	12/08/03	15/09/03	15/09/03	24.641,02	24.641,02
36 POSITIVO	81243735000148	006276	31/10/03	15/11/03	17/11/03	25.329,37	25.329,37
68 POSITIVO	81243735000148	128	01/12/03	12/01/04	12/01/04	8.742,20	8.742,20
20 POSITIVO	81243735000229	NF 0010	12/12/02	02/01/03	02/01/03	312.910,00	312.910,00
50 POSITIVO	81243735000148	000178	22/12/03	29/01/04	29/01/04	3.244,19	3.244,19
4 POSITIVO	81243735000148	NF/FAT/0035	31/12/02	24/01/03	24/01/03	9.144,00	8.953,07
12 POSITIVO	81243735000229	NF-0039	31/12/02	24/01/03	24/01/03	34.671,00	33.947,07
50 POSITIVO	81243735000148	NF/FAT 0052	31/12/02	24/01/03	24/01/03	681.685,00	651.630,09
14 POSITIVO	81243735000148	0090	09/09/03	12/10/03	13/10/03	20.883,52	20.883,52
20 POSITIVO	81243735000229	NF 0043B	24/01/03	24/01/03	24/01/03	42.022,79	42.022,79
26 POSITIVO	81243735000229	NF 5582	12/08/03	15/08/03	23/10/03	6.305,92	6.305,92
68 POSITIVO	81243735000148	143	01/12/03	12/01/04	12/01/04	12.187,92	12.187,92
50 POSITIVO	81243735000148	LOTE04	31/12/02	31/03/02	01/01/00	784.771,00	0,00
50 POSITIVO	81243735000148	FAT-102	09/09/03	09/10/03	09/10/03	722.285,02	722.285,02
24 POSITIVO	81243735000571	05288	11/07/03	15/08/03	20/08/03	6.312,51	5.996,89
18 POSITIVO	81243735000229	NF 3467	18/02/04	15/02/04	19/02/04	8.282,19	7.868,08
30 POSITIVO	81243735000229	0123	01/12/03	08/12/03	12/01/04	93,34	93,34
68 POSITIVO	81243735000148	3447	30/12/03	15/01/04	05/02/04	16.673,41	14.673,14
30 POSITIVO	81243735000571	003444 NF	30/12/03	15/01/04	17/02/04	4.157,30	3.914,10
74 POSITIVO	81243735000148	0145	01/12/03	04/01/04	14/01/04	5.548,50	5.548,50
60 POSITIVO	81243735000148	5813	29/08/03	15/09/03	15/09/03	8.485,81	8.061,52
32 POSITIVO	81243735000148	NF/FAT-0074	31/12/02	21/02/03	21/02/03	109.501,00	106.825,53
68 POSITIVO	81243735000148	NF/FAT-0080	31/12/02	21/02/03	21/02/03	342.371,00	285.778,37
16 POSITIVO	81243735000229	NF/FAT 0041	31/12/02	24/01/03	24/01/03	39.624,00	38.796,65
68 POSITIVO	81243735000148	NF-0055	31/12/02	24/01/03	24/01/03	820.957,00	790.831,47
72 POSITIVO	81243735000229	NF/FAT-0083	31/12/02	21/02/03	21/02/03	496.405,18	496.405,18
50 POSITIVO	81243735000148	NF/FAT0077	31/12/02	21/02/03	21/02/03	656.102,00	557.684,77
18 POSITIVO	81243735000229	NF 5318	30/09/03	07/10/03	08/10/03	8.220,24	7.809,23
12 POSITIVO	81243735000148	NF 6035	09/10/03	15/10/03	15/10/03	11.217,30	10.488,18
50 POSITIVO	81243735000148	000159	15/12/03	21/01/04	21/01/04	483,04	483,04
3 POSITIVO	81243735000148	F-84	09/09/03	15/10/03	15/10/03	38.346,49	38.346,49
60 POSITIVO	81243735000229	6277	31/10/03	15/11/03	17/11/03	8.485,81	8.061,52
68 POSITIVO	81243735000148	NF 006278	31/10/03	15/11/03	17/11/03	16.673,41	14.673,13
36 POSITIVO	81243735000148	NF 005814	29/08/03	15/09/03	19/09/03	25.329,37	25.329,37



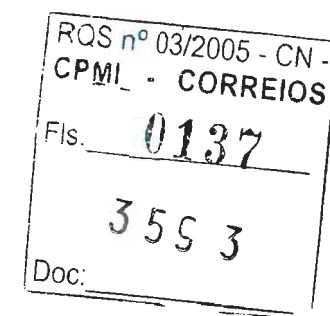
Results

30 POSITIVO 81243735000571	NF-005286	11/07/03	15/08/03	15/08/03	4.120,14	3.914,13
12 POSITIVO 81243735000148	NF-005279	11/07/03	15/08/03	15/08/03	9.246,87	8.645,83
72 POSITIVO 81243735000571	5309	11/07/03	15/08/03	18/08/03	32.623,11	32.623,11
12 POSITIVO 81243735000229	CI 3866	30/09/03	15/10/03	15/10/03	93.975,84	93.975,84
22 POSITIVO 81243735000229	NF/FAT-0069	31/12/02	21/02/03	21/02/03	39.458,00	38.756,17
64 POSITIVO 81243735000229	NF/FAT-0079	31/12/02	21/02/03	21/02/03	120.771,08	120.771,08
30 POSITIVO 81243735000571	005815-NF	29/08/03	15/09/03	06/10/03	4.157,30	3.949,43
26 POSITIVO 81243735000229	NF 5816	29/08/03	15/09/03	15/09/03	6.622,79	6.622,79
64 POSITIVO 81243735000229	NF/FAT-0054B	31/12/02	24/01/03	24/01/03	583.717,22	583.717,22
74 POSITIVO 81243735000148	0107	09/09/03	15/10/03	15/10/03	2.514.603,56	2.514.603,56
60 POSITIVO 81243735000229	0103	09/09/03	09/10/03	09/10/03	652,61	652,61
24 POSITIVO 81243735000571	05274	11/07/03	15/08/03	20/08/03	5.260,42	4.997,40
60 POSITIVO 81243735000148	NF-5325	11/07/03	15/08/03	15/08/03	6.238,76	4.803,83
60 POSITIVO 81243735000148	NF-5284	11/07/03	15/08/03	15/08/03	7.486,51	7.486,51
24 POSITIVO 81243735000571	05315	11/07/03	15/08/03	20/08/03	6.312,51	5.996,89
3 POSITIVO 81243735000148	NF-5308	11/07/03	29/07/03	29/07/03	8.218,35	8.053,98
3 POSITIVO 81243735000148	NF-3463	29/01/04	15/02/04	17/02/04	4.484,77	4.060,96
60 POSITIVO 81243735000229	3099	28/11/03	15/12/03	15/12/03	8.485,81	8.061,52
6 POSITIVO 81243735000148	NF-006267	31/10/03	15/11/03	26/11/03	6.097,59	5.975,64
8 POSITIVO 81243735000148	NF/FAT-0062	31/12/02	21/02/03	21/02/03	107.911,00	104.065,06
50 POSITIVO 81243735000148	NF/FAT-0077	31/12/02	21/02/03	21/02/03	122.757,00	122.757,00
24 POSITIVO 81243735000571	05302	11/07/03	15/08/03	20/08/03	6.312,51	5.996,89
68 POSITIVO 81243735000148	162	15/12/03	21/01/04	21/01/04	4.681,95	4.681,95
6 POSITIVO 81243735000229	NF-0132	01/12/03	12/01/04	12/01/04	262,24	262,24
60 POSITIVO 81243735000148	5579	12/08/03	15/09/03	19/09/03	7.486,51	7.112,18
12 POSITIVO 81243735000148	NF 003465	13/02/04	15/02/04	16/02/04	11.217,30	10.000,23
16 POSITIVO 81243735000229	NF/FAT-0066	31/12/02	21/02/03	21/02/03	21.363,00	20.726,15
14 POSITIVO 81243735000571	005587	12/08/03	15/08/03	21/08/03	7.777,63	7.777,63
6 POSITIVO 81243735000148	NF-5589-5591	12/08/03	15/09/03	23/09/03	6.055,47	5.752,70
30 POSITIVO 81243735000571	NF-005596	12/08/03	29/08/03	29/08/03	16,11	15,30
12 POSITIVO 81243735000148	NF-005575	12/08/03	29/08/03	29/08/03	29,53	27,62
72 POSITIVO 81243735000229	034-FATURA	12/12/02	02/01/03	02/01/03	75.801,00	75.214,81
74 POSITIVO 81243735000148	NF/FAT-0057B	24/01/03	24/01/03	24/01/03	602.671,62	602.671,62
24 POSITIVO 81243735000148	NF-FAT 0045	31/12/02	24/01/03	24/01/03	5.715,00	5.595,67



Results

34 POSITIVO	81243735000148	NF-FAT-0050	31/12/02	24/01/03	24/01/03	24.003,00	23.501,82
30 POSITIVO	81243735000229	0139	01/12/03	08/12/03	12/01/04	81,95	81,95
22 POSITIVO	81243735000229	0110	01/12/03	08/12/03	12/01/04	540,87	540,87
14 POSITIVO	81243735000571	0171	22/12/03	29/01/04	29/01/04	426,14	426,14
14 POSITIVO	81243735000148	0007	12/12/02	12/01/03	13/01/03	74.617,00	74.617,00
32 POSITIVO	81243735000148	SP/GECOF-10017	12/12/02	02/01/03	02/01/03	27.813,00	27.597,91
64 POSITIVO	81243735000229	21-FAT	12/12/02	02/01/03	02/01/03	1.251.209,00	1.241.532,98
72 POSITIVO	81243735000571	5592	12/08/03	29/08/03	03/09/03	300,64	300,64
6 POSITIVO	81243735000148	NF-5823	29/08/03	15/09/03	23/09/03	6.097,59	5.792,71
30 POSITIVO	81243735000571	006275-NF	31/10/03	10/02/04	13/02/04	4.157,30	3.914,10
16 POSITIVO	81243735000229	0091	02/10/03	15/10/03	15/10/03	131.174,61	131.174,61
14 POSITIVO	81243735000148	0007	12/12/02	12/01/03	13/01/03	296.616,00	296.616,00
20 POSITIVO	81243735000229	NF-003440	30/12/03	15/01/04	15/01/04	41.946,12	41.946,12
14 POSITIVO	81243735000571	005278	11/07/03	15/08/03	15/08/03	6.481,36	6.481,36
20 POSITIVO	81243735000229	NF 5276	11/07/03	15/08/03	15/08/03	34.167,28	34.167,28
26 POSITIVO	81243735000229	NF.5314	11/07/03	15/08/03	21/08/03	6.305,92	6.305,92
3 POSITIVO	81243735000148	NF-5295	11/07/03	29/07/03	29/07/03	8.218,35	8.053,98
50 POSITIVO	81243735000148	NF/FAT-0077	21/02/03	21/02/03	21/02/03	25.583,00	25.583,00
30 POSITIVO	81243735000229	156	15/12/03	21/01/04	21/01/04	229,46	229,46
36 POSITIVO	81243735000229	0158	15/12/03	21/01/04	21/01/04	8.283,45	8.283,45
26 POSITIVO	81243735000229	NF 5597	12/08/03	15/08/03	23/10/03	72,48	72,48
18 POSITIVO	81243735000229	NF 3092	12/12/03	15/12/03	15/12/03	8.282,19	7.868,08
18 POSITIVO	81243735000229	NF 5291	30/09/03	07/10/03	08/10/03	8.220,24	7.809,23
74 POSITIVO	81243735000148	0130	01/12/03	04/01/04	14/01/04	18.199,08	18.199,08
60 POSITIVO	81243735000229	FATURA-20	12/12/02	02/01/03	02/01/03	9.906,00	9.829,39
12 POSITIVO	81243735000148	NF 5822	16/09/03	16/09/03	19/09/03	11.217,30	10.488,18
4 POSITIVO	81243735000148	CI 2050/2004	22/12/03	29/01/04	29/01/04	278,63	278,63
26 POSITIVO	81243735000229	NF 6043	30/09/03	15/10/03	23/10/03	6.622,79	6.622,79
36 POSITIVO	81243735000148	006041	30/09/03	15/10/03	15/10/03	25.329,37	25.329,37
30 POSITIVO	81243735000229	0176	22/12/03	29/01/04	29/01/04	868,67	868,67
22 POSITIVO	81243735000571	6045	30/09/03	15/10/03	15/10/03	7.153,79	6.706,68
20 POSITIVO	81243735000229	F-0121	01/12/03	08/12/03	12/01/04	2.111,01	2.111,01
72 POSITIVO	81243735000229	11853	09/09/03	09/10/03	09/10/03	1.251.790,95	1.251.790,95
30 POSITIVO	81243735000229	0098-FATURA	09/09/03	09/10/03	21/10/03	51.556,19	51.556,19



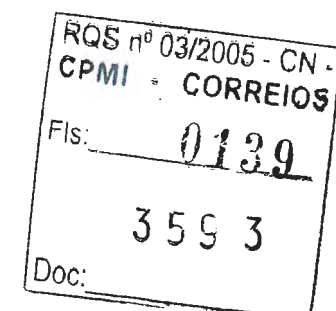
Results

18 POSITIVO	81243735000229	NF 5820	30/09/03	07/10/03	08/10/03	8.282,19	7.868,08
36 POSITIVO	81243735000229	0101	09/09/03	15/10/03	15/10/03	1.267.154,75	1.267.154,75
32 POSITIVO	81243735000148	0177	09/02/04	09/02/04	10/02/04	196,68	196,68
32 POSITIVO	81243735000148	0157	09/02/04	09/02/04	10/02/04	360,58	360,58
20 POSITIVO	81243735000229	NF-3093	16/12/03	15/12/03	16/12/03	41.946,12	654,14
60 POSITIVO	81243735000229	NF/FAT-0078	21/02/03	21/02/03	21/02/03	3.074,78	3.074,78
30 POSITIVO	81243735000571	003097-NF	28/11/03	10/02/04	13/02/04	4.157,30	3.914,10
4 POSITIVO	81243735000148	FATURA 0085	09/10/03	15/10/03	15/10/03	45.030,09	45.030,09
72 POSITIVO	81243735000148	5811	29/08/03	15/09/03	19/09/03	33.329,90	33.329,90
8 POSITIVO	81243735000148	NF-FAT0037	31/12/02	24/01/03	24/01/03	32.766,00	32.081,85
32 POSITIVO	81243735000148	NF-0140	31/12/03	12/01/04	12/01/04	180,29	180,29
20 POSITIVO	81243735000229	F-0093	21/10/03	15/10/03	21/10/03	426.257,82	426.257,82
60 POSITIVO	81243735000148	NF-5298	11/07/03	15/08/03	15/08/03	7.486,51	7.486,51
36 POSITIVO	81243735000148	NF 5299	11/07/03	15/08/03	15/08/03	24.641,02	24.641,02
72 POSITIVO	81243735000571	5282	11/07/03	15/08/03	18/08/03	32.623,11	32.623,11
6 POSITIVO	81243735000148	NF-6036	30/09/03	15/10/03	15/10/03	6.097,59	5.792,72
18 POSITIVO	81243735000229	F 0173	31/12/03	29/01/04	29/01/04	196,68	196,68
3 POSITIVO	81243735000148	NF-5824	29/08/03	15/09/03	15/09/03	4.484,77	4.484,77
64 POSITIVO	81243735000229	NF/FAT-0079	21/02/03	21/02/03	21/02/03	66.876,30	66.876,30
20 POSITIVO	81243735000229	NF/FAT-0068	21/02/03	21/02/03	21/02/03	315.645,45	315.645,45
6 POSITIVO	81243735000229	NF/FAT-0061	21/02/03	21/02/03	21/02/03	5.755,96	5.755,96
22 POSITIVO	81243735000229	0122	01/12/03	08/12/03	12/01/04	458,92	458,92
14 POSITIVO	81243735000571	118	01/12/03	08/12/03	21/01/04	32,78	32,78
74 POSITIVO	81243735000148	NF/FAT-0082	21/02/03	21/02/03	21/02/03	2.537.048,00	2.171.201,45
70 POSITIVO	81243735000148	FAT-181	22/12/03	29/01/04	29/01/04	131,12	131,12
68 POSITIVO	81243735000148	5812	29/08/03	15/09/03	15/09/03	16.673,41	14.653,58
36 POSITIVO	81243735000229	0125	01/12/03	12/01/04	12/01/04	7.184,84	7.184,84
20 POSITIVO	81243735000148	SP-195	22/09/03	22/09/03	23/09/03	41.291,98	41.291,98
14 POSITIVO	81243735000571	005602	12/08/03	15/08/03	21/08/03	57,71	57,71
12 POSITIVO	81243735000148	NF-005293	11/07/03	15/08/03	15/08/03	11.096,24	10.374,99
72 POSITIVO	81243735000571	5296	11/07/03	15/08/03	18/08/03	32.623,11	32.623,11
30 POSITIVO	81243735000571	NF-005313	11/07/03	15/08/03	15/08/03	4.120,14	3.914,13
60 POSITIVO	81243735000148	NF-5311	11/07/03	15/08/03	15/08/03	7.486,51	7.486,51
74 POSITIVO	81243735000148	0164	15/12/03	21/01/04	21/01/04	24.524,37	24.524,37



Results

14	POSITIVO	81243735000148	NF/FAT 0040	31/12/02	24/01/03	24/01/03	176.364,00	169.077,10
36	POSITIVO	81243735000148	NF-0051	31/12/02	24/01/03	24/01/03	1.271.967,00	1.225.287,84
32	POSITIVO	81243735000148	NF-0049	31/12/02	24/01/03	24/01/03	41.148,00	40.288,83
14	POSITIVO	81243735000571	6269	31/10/03	24/11/03	24/11/03	8.171,09	8.171,09
6	POSITIVO	81243735000148	NF-003089	28/11/03	15/12/03	15/12/03	6.097,59	5.792,71
18	POSITIVO	81243735000229	0092	30/09/03	15/10/03	15/10/03	54.819,24	54.819,24
18	POSITIVO	81243735000229	NF 5601	30/09/03	07/10/03	08/10/03	26,84	25,50
18	POSITIVO	81243735000229	NF 5305	30/09/03	07/10/03	08/10/03	8.220,24	7.809,23
36	POSITIVO	81243735000148	FA 016	30/12/02	02/01/03	02/01/03	556.500,00	548.804,27
36	POSITIVO	81243735000148	NF 5326	11/07/03	15/08/03	15/08/03	20.534,18	20.534,18
36	POSITIVO	81243735000148	NF 5285	11/07/03	15/08/03	15/08/03	24.641,02	24.641,02
68	POSITIVO	81243735000148	5310	11/07/03	15/08/03	18/08/03	15.529,05	15.474,11
26	POSITIVO	81243735000229	NF.5301	11/07/03	15/08/03	21/08/03	6.305,92	6.305,92
6	POSITIVO	81243735000148	NF-5321	11/07/03	15/08/03	23/09/03	6.023,26	5.722,10
22	POSITIVO	81243735000571	3441	31/12/03	21/01/04	21/01/04	7.153,79	6.813,99
74	POSITIVO	81243735000148	NF/FAT-0082	21/02/03	21/02/03	21/02/03	1.940,00	1.940,00
50	POSITIVO	81243735000148	LOTE03	31/12/02	31/03/02	01/01/00	681.685,00	0,00
72	POSITIVO	81243735000229	025 - FATURA	12/12/02	02/01/03	02/01/03	1.739.746,00	1.716.100,22
22	POSITIVO	81243735000571	5303-NF	11/07/03	15/08/03	15/08/03	6.998,93	6.561,50
22	POSITIVO	81243735000571	5584-NF	12/08/03	29/08/03	29/08/03	6.998,93	6.561,50
3	POSITIVO	81243735000148	NF-5590	12/08/03	29/08/03	29/08/03	8.218,35	7.807,43
20	POSITIVO	81243735000229	NF-6046	21/10/03	15/10/03	21/10/03	41.946,12	41.946,12
6	POSITIVO	81243735000148	NF-5307	11/07/03	15/08/03	23/09/03	6.023,26	5.722,10
14	POSITIVO	81243735000148	NF/FAT-0065	21/02/03	21/02/03	21/02/03	13.826,00	13.826,00
10	POSITIVO	81243735000148	NF/FAT-0063	21/02/03	21/02/03	21/02/03	2.286,00	2.286,00
4	POSITIVO	81243735000148	FATURA-0002	12/12/02	12/01/03	13/01/03	5.334,00	5.334,00
68	POSITIVO	81243735000148	FAT 0022	12/12/02	02/01/03	02/01/03	407.741,00	402.242,47
14	POSITIVO	81243735000148	0027	12/12/02	12/01/03	13/01/03	36.183,00	36.183,00
68	POSITIVO	81243735000148	NF 006039	30/09/03	15/10/03	10/11/03	16.673,41	14.599,76
14	POSITIVO	81243735000571	6048	30/09/03	15/10/03	15/10/03	8.171,09	8.171,09
30	POSITIVO	81243735000571	3472	29/01/04	15/02/04	04/03/04	4.157,30	3.556,57
30	POSITIVO	81243735000571	NF-005327	11/07/03	15/08/03	15/08/03	3.433,45	3.261,78
22	POSITIVO	81243735000571	5289-NF	11/07/03	15/08/03	15/08/03	6.998,93	6.561,50
20	POSITIVO	81243735000229	NF 5317	11/07/03	15/08/03	15/08/03	41.000,74	41.000,74



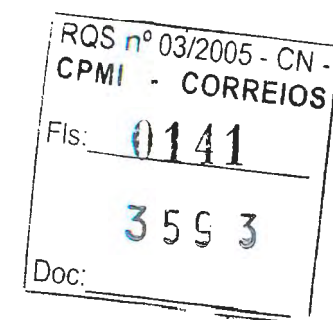
Results

6 POSITIVO	81243735000148	NF-5280	11/07/03	15/08/03	23/09/03	5.019,38	4.768,41
28 POSITIVO	81243735000148	NF 0014/02	12/12/02	02/01/03	02/01/03	27.813,00	27.596,91
72 POSITIVO	81243735000229	025 - FATURA	12/12/02	02/01/03	02/01/03	1.317.897,46	1.317.897,46
12 POSITIVO	81243735000148	NF 06268	13/11/03	15/11/03	17/11/03	11.217,30	10.488,18
32 POSITIVO	81243735000148	FAT-0099	08/09/03	09/10/03	09/10/03	35.240,94	35.240,94
68 POSITIVO	81243735000148	FAT 0032	12/12/02	02/01/03	02/01/03	36.323,00	36.042,10
68 POSITIVO	81243735000148	180	22/12/03	29/01/04	29/01/04	762,21	762,21
14 POSITIVO	81243735000571	3091	28/11/03	15/12/03	15/12/03	8.171,09	8.171,09
68 POSITIVO	81243735000148	NF 003100	28/11/03	15/12/03	16/12/03	16.673,41	14.673,13
10 POSITIVO	81243735000148	NF/FAT-0063	31/12/02	21/02/03	21/02/03	37.512,00	37.512,00
8 POSITIVO	81243735000148	NF/FAT-0062	31/12/02	21/02/03	21/02/03	108.315,00	108.315,00
50 POSITIVO	81243735000148	NF 0052/B	31/12/02	24/01/03	24/01/03	128.669,00	128.669,00
12 POSITIVO	81243735000148	NF-005588	12/08/03	29/08/03	29/08/03	11.096,24	10.374,99
6 POSITIVO	81243735000229	NF-0114	01/12/03	12/01/04	12/01/04	409,75	409,75
36 POSITIVO	81243735000229	0141	01/12/03	12/01/04	12/01/04	11.515,72	11.515,72
12 POSITIVO	81243735000229	NF/FAT-0064	31/12/02	21/02/03	21/02/03	7.221,00	7.221,00
18 POSITIVO	81243735000229	NF/FAT-0067	31/12/02	21/02/03	21/02/03	7.221,00	7.221,00
14 POSITIVO	81243735000148	NF/FAT 0040B	31/12/02	24/01/03	24/01/03	13.826,00	13.826,00
74 POSITIVO	81243735000148	NF/FAT-0057	31/12/02	24/01/03	24/01/03	778.763,00	749.918,65
26 POSITIVO	81243735000229	SP/024100013	12/12/02	02/01/03	02/01/03	15.240,00	15.122,14
68 POSITIVO	81243735000148	FAT 0022	12/12/02	02/01/03	02/01/03	303.276,20	303.276,20
20 POSITIVO	81243735000229	NF 0010	12/12/02	02/01/03	02/01/03	1.207.367,00	1.195.610,19
22 POSITIVO	81243735000571	005818	29/08/03	15/09/03	15/09/03	7.153,79	6.706,68
34 POSITIVO	81243735000148	FAT.0018	12/12/02	02/01/03	02/01/03	20.955,00	20.792,95
20 POSITIVO	81243735000229	NF 0028	12/12/02	02/01/03	02/01/03	121.755,00	120.813,43
20 POSITIVO	81243735000148	NF 5819	22/09/03	22/09/03	23/09/03	41.946,12	41.946,12
6 POSITIVO	81243735000229	NF/FAT/0036-B	31/12/02	24/01/03	24/01/03	5.753,96	5.753,96
30 POSITIVO	81243735000229	NF/FAT-0048	31/12/02	24/01/03	24/01/03	12.192,00	11.937,43
20 POSITIVO	81243735000229	NF/FAT 00043B	31/12/02	24/01/03	24/01/03	1.699.708,21	1.699.708,21
50 POSITIVO	81243735000148	LOTE04	31/12/02	31/03/02	01/01/00	122.757,00	0,00
6 POSITIVO	81243735000148	003464	30/01/04	15/02/04	19/02/04	6.097,59	5.216,49
64 POSITIVO	81243735000229	21-FAT	12/12/02	02/01/03	02/01/03	952.853,00	945.484,27
72 POSITIVO	81243735000229	0165	15/12/03	21/01/04	21/01/04	14.444,33	14.444,33
3 POSITIVO	81243735000148	F-59	13/02/03	21/02/03	21/02/03	14.442,00	14.442,00



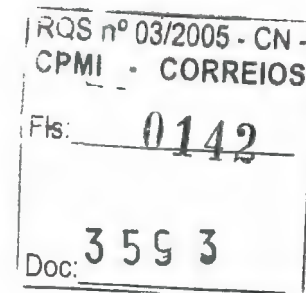
Results

3 POSITIVO	81243735000148	NF-6266	31/10/03	15/11/03	17/11/03	4.484,77	4.484,77
3 POSITIVO	81243735000148	NF-5576	12/08/03	29/08/03	29/08/03	200,02	190,02
68 POSITIVO	81243735000148	5578	12/08/03	29/08/03	29/08/03	15.529,05	13.765,92
20 POSITIVO	81243735000148	005600	12/08/03	29/08/03	25/09/03	41.291,98	41.291,98
68 POSITIVO	81243735000148	5593	12/08/03	29/08/03	29/08/03	87,24	82,88
68 POSITIVO	81243735000148	0105	09/09/03	09/10/03	09/10/03	1.052.065,95	1.052.065,95
24 POSITIVO	81243735000148	NF-006044	30/09/03	15/10/03	15/10/03	7.654,39	7.271,67
12 POSITIVO	81243735000148	NF 3090	15/12/03	15/12/03	15/12/03	11.217,30	10.656,44
72 POSITIVO	81243735000229	0058 - FATURA A	21/01/03	24/01/03	24/01/03	646.549,00	622.882,65
16 POSITIVO	81243735000229	NF/FAT-0066	31/12/02	21/02/03	21/02/03	14.442,00	14.442,00
26 POSITIVO	81243735000229	NF/FAT-0071	31/12/02	21/02/03	21/02/03	33.109,00	32.520,10
34 POSITIVO	81243735000148	NF/FAT-0075	31/12/02	21/02/03	21/02/03	38.519,00	37.833,88
24 POSITIVO	81243735000148	FAT-0011	30/12/02	02/01/03	02/01/03	21.717,00	21.549,06
36 POSITIVO	81243735000148	FA 016	30/12/02	02/01/03	02/01/03	438.637,18	438.637,18
36 POSITIVO	81243735000148	3445	30/12/04	15/01/04	26/01/04	25.329,37	25.329,37
72 POSITIVO	81243735000229	0058 - FATURA B	21/01/03	24/01/03	24/01/03	486.896,66	486.896,66
20 POSITIVO	81243735000229	F-0174	22/12/03	29/01/04	29/01/04	1.691,59	1.691,59
74 POSITIVO	81243735000148	0182	22/12/03	29/01/04	29/01/04	7.105,84	7.105,84
72 POSITIVO	81243735000229	0183	22/12/03	29/01/04	29/01/04	3.325,08	3.325,08
60 POSITIVO	81243735000229	3446	30/12/03	17/02/04	17/02/04	8.485,81	7.259,61
72 POSITIVO	81243735000148	3448	30/12/03	15/01/04	29/01/04	33.329,90	33.329,90
3 POSITIVO	81243735000148	NF-3435	30/12/03	15/01/04	30/01/04	4.484,77	4.484,77
12 POSITIVO	81243735000148	NF 3437	29/12/03	15/01/04	15/01/04	11.217,30	10.488,18
24 POSITIVO	81243735000571	005583	11/09/03	11/09/03	12/09/03	6.312,51	5.996,89
26 POSITIVO	81243735000229	NF 6274	31/10/03	15/11/03	11/12/03	6.622,79	6.622,79
22 POSITIVO	81243735000229	NF 0094	09/09/03	09/10/03	09/10/03	39.809,21	39.809,21
36 POSITIVO	81243735000148	FAT 0029	30/12/02	02/01/03	02/01/03	92.722,00	92.004,95
36 POSITIVO	81243735000229	0111	01/12/03	12/01/04	12/01/04	4.783,84	4.783,84
50 POSITIVO	81243735000148	LOTE03	31/12/02	31/03/02	01/01/00	629.057,56	0,00
22 POSITIVO	81243735000229	NF-0044	31/12/02	24/01/03	24/01/03	11.430,00	11.191,34
50 POSITIVO	81243735000148	NF/FAT 0052	31/12/02	24/01/03	24/01/03	629.057,56	629.057,56
22 POSITIVO	81243735000571	6272	06/11/03	15/11/03	17/11/03	7.153,79	6.813,99
24 POSITIVO	81243735000148	NF 003442	30/12/03	15/01/04	15/01/04	7.654,39	7.271,67
14 POSITIVO	81243735000571	3438	30/12/03	15/01/04	15/01/04	8.171,09	8.171,09



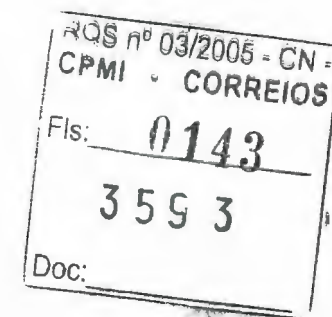
Results

4 POSITIVO	81243735000148	CI 2049/2004	15/12/03	21/01/04	21/01/04	245,85	245,85
14 POSITIVO	81243735000571	005292	11/07/03	15/08/03	15/08/03	7.777,63	7.777,63
20 POSITIVO	81243735000229	NF 5304	11/07/03	15/08/03	15/08/03	41.000,74	41.000,74
72 POSITIVO	81243735000571	5323	11/07/03	15/08/03	18/08/03	27.185,93	27.185,93
26 POSITIVO	81243735000229	NF.5273	11/07/03	15/08/03	21/08/03	5.254,93	5.254,93
6 POSITIVO	81243735000148	NF-5294	11/07/03	15/08/03	23/09/03	6.023,26	5.722,10
3 POSITIVO	81243735000148	NF-3717	27/02/04	15/03/04	17/03/04	4.484,77	4.222,41
3 POSITIVO	81243735000148	NF-3971	30/03/04	15/04/04	15/04/04	4.484,77	4.222,41
3 POSITIVO	81243735000148	NF-4006	26/05/04	15/06/04	24/06/04	4.484,77	4.060,96
70 POSITIVO	81243735000148	FAT-163	15/12/03	21/01/04	21/01/04	114,73	114,73
20 POSITIVO	81243735000229	F-0154	15/12/03	21/01/04	21/01/04	3.403,25	3.403,25
18 POSITIVO	81243735000229	NF 6047	30/09/03	15/10/03	15/10/03	8.282,19	7.868,08
60 POSITIVO	81243735000148	6040	30/09/03	15/10/03	15/10/03	8.485,81	8.061,52
64 POSITIVO	81243735000229	FAT-0031	30/12/02	02/01/03	02/01/03	74.593,00	74.016,15
68 POSITIVO	81243735000148	NF/FAT-0080	21/02/03	21/02/03	21/02/03	62.513,00	62.513,00
36 POSITIVO	81243735000148	NF 5595	12/08/03	15/09/03	15/09/03	151,66	151,66
72 POSITIVO	81243735000571	5577	12/08/03	29/08/03	03/09/03	32.623,11	32.623,11
74 POSITIVO	81243735000148	NF/FAT-0082	21/02/03	21/02/03	21/02/03	518.404,00	518.404,00
20 POSITIVO	81243735000229	NF/FAT 00043	31/12/02	24/01/03	24/01/03	1.393.208,72	1.327.751,18
64 POSITIVO	81243735000229	NF/FAT-0054	31/12/02	24/01/03	24/01/03	761.693,00	733.600,83
6 POSITIVO	81243735000229	NF/FAT-0061	31/12/02	21/02/03	21/02/03	3.694,04	3.525,96
12 POSITIVO	81243735000229	NF/FAT-0064	31/12/02	21/02/03	21/02/03	28.080,00	26.404,73
70 POSITIVO	81243735000148	NF/FAT-0081	31/12/02	21/02/03	21/02/03	28.217,00	27.715,11
14 POSITIVO	81243735000148	NF/FAT-0065	31/12/02	21/02/03	21/02/03	40.919,00	40.919,00
24 POSITIVO	81243735000148	NF/FAT-0070	31/12/02	21/02/03	21/02/03	32.347,00	31.771,65
20 POSITIVO	81243735000229	NF/FAT-0068	31/12/02	21/02/03	21/02/03	247.921,00	247.921,00
60 POSITIVO	81243735000229	NF/FAT-0053	31/12/02	24/01/03	24/01/03	30.072,22	29.380,11
18 POSITIVO	81243735000229	NF/FT-0042	31/12/02	24/01/03	24/01/03	50.783,00	49.722,65
3 POSITIVO	81243735000148	NF-6037	30/09/03	15/10/03	15/10/03	4.484,77	4.260,52
24 POSITIVO	81243735000148	NF-005817	29/08/03	15/09/03	23/09/03	7.654,39	7.271,67
72 POSITIVO	81243735000229	NF/FAT-0083	31/12/02	21/02/03	21/02/03	1.184.724,00	946.623,11
64 POSITIVO	81243735000229	NF/FAT-0079	31/12/02	21/02/03	21/02/03	704.867,70	598.988,03
36 POSITIVO	81243735000148	NF/FAT-0076	31/12/02	21/02/03	21/02/03	406.925,10	406.925,10
22 POSITIVO	81243735000571	5275-NF	11/07/03	15/08/03	15/08/03	5.832,44	5.467,91



Results

3 POSITIVO	81243735000148	NF-5281	11/07/03	29/07/03	29/07/03	6.848,63	6.711,66
14 POSITIVO	81243735000571	005319	11/07/03	15/08/03	15/08/03	7.777,63	7.777,63
3 POSITIVO	81243735000148	NF-5322	11/07/03	29/07/03	29/07/03	8.218,35	8.053,98
24 POSITIVO	81243735000148	NF 003095	28/11/03	15/12/03	15/12/03	7.654,39	7.271,67
60 POSITIVO	81243735000148	5594	12/08/03	15/09/03	19/09/03	9,39	8,92
22 POSITIVO	81243735000571	5599-NF	12/08/03	29/08/03	29/08/03	67,11	62,92
4 POSITIVO	81243735000148	FAT/0060	21/02/03	21/02/03	21/02/03	9.129,27	8.417,86
3 POSITIVO	81243735000148	NF-3983	28/04/04	15/05/04	17/05/04	4.484,77	4.222,41
20 POSITIVO	81243735000148	NF-3468	29/01/04	15/02/04	16/02/04	41.946,12	39.492,27
24 POSITIVO	81243735000148	3471	29/01/04	15/02/04	02/03/04	7.654,39	6.823,89
68 POSITIVO	81243735000148	5297	01/08/03	15/08/03	18/08/03	15.529,05	15.474,11
24 POSITIVO	81243735000148	NF006273	31/10/03	29/11/03	01/12/03	7.654,39	7.271,67
22 POSITIVO	81243735000571	3094	28/11/03	15/12/03	15/12/03	7.153,79	6.813,99
36 POSITIVO	81243735000148	003098	28/11/03	15/12/03	15/12/03	25.329,37	25.329,37
14 POSITIVO	81243735000571	135	01/12/03	08/12/03	21/01/04	49,17	49,17
30 POSITIVO	81243735000229	NF/FAT-0073	21/02/03	21/02/03	21/02/03	12.192,00	12.192,00
18 POSITIVO	81243735000229	FT-009	12/12/02	02/01/03	02/01/03	25.527,00	25.329,59
26 POSITIVO	81243735000229	NF 3096	28/11/03	15/12/03	22/12/03	6.622,79	6.622,79
24 POSITIVO	81243735000148	005598	12/08/03	17/09/03	19/09/03	67,11	63,76
3 POSITIVO	81243735000148	NF-3088	28/11/03	15/12/03	15/12/03	4.484,77	4.484,77
14 POSITIVO	81243735000571	005306	11/07/03	15/08/03	15/08/03	7.777,63	7.777,63
12 POSITIVO	81243735000148	NF-005320	11/07/03	15/08/03	15/08/03	11.096,24	10.374,99
36 POSITIVO	81243735000148	NF 5312	11/07/03	15/08/03	15/08/03	24.641,02	24.641,02
68 POSITIVO	81243735000148	5324	11/07/03	15/08/03	18/08/03	12.940,88	12.899,13
68 POSITIVO	81243735000148	5283	11/07/03	15/08/03	18/08/03	15.529,05	15.474,11
26 POSITIVO	81243735000229	NF.5287	11/07/03	15/08/03	21/08/03	6.305,92	6.305,92
30 POSITIVO	81243735000571	NF-005300	11/07/03	15/08/03	15/08/03	4.120,14	3.914,13
18 POSITIVO	81243735000229	NF 3439	31/12/03	15/01/04	15/01/04	8.282,19	7.868,08
20 POSITIVO	81243735000229	NF-6271	20/11/03	15/11/03	21/11/03	41.946,12	41.946,12
6 POSITIVO	81243735000229	NF-0167	22/12/03	29/01/04	29/01/04	16,39	16,39
30 POSITIVO	81243735000571	006042-NF	30/09/03	15/10/03	05/12/03	4.157,30	3.949,43
72 POSITIVO	81243735000148	6038	30/09/03	15/10/03	15/10/03	33.329,90	33.329,90
72 POSITIVO	81243735000148	6279	31/10/03	15/11/03	17/11/03	33.329,90	33.329,90
20 POSITIVO	81243735000229	F-0138	01/12/03	08/12/03	12/01/04	3.352,20	3.352,20



Results

72 POSITIVO 81243735000229 0131	01/12/03	08/12/03	12/01/04	4.663,79	4.663,79
30 POSITIVO 81243735000571 NF-005581	12/08/03	29/08/03	29/08/03	4.120,14	3.914,13
18 POSITIVO 81243735000229 NF 6270	13/11/03	15/11/03	17/11/03	8.282,19	7.868,09
32 POSITIVO 81243735000148 NF-0124	31/12/03	12/01/04	12/01/04	147,51	147,51
18 POSITIVO 81243735000229 F 0153	31/12/03	21/01/04	21/01/04	163,90	163,90
72 POSITIVO 81243735000229 0146	01/12/03	08/12/03	12/01/04	8.949,27	8.949,27
3 POSITIVO 81243735000148 F-59	13/02/03	21/02/03	21/02/03	1.137.528,00	903.077,56

RQS nº 03/2005 - CN -
CPMI - CORREIOS

Fis: 0144

3553

Doc: _____