



Doc.
001555

Brasília, 07 de março de 2006
1.00.159.06

A Sua Excelência o Senhor
Senador DELCÍDIO AMARAL
Presidente da Comissão – “CPMI - Correios”
Senado Federal
Ala Alexandre Costa, Sala 13 - Subsolo
70.165-900 – Brasília-DF

Ref.: Ofício nº 0332/2006 – CPMI/Correios, de 02.02.2006

Senhor Senador,

Em atendimento ao requerido por Vossa Excelência no Ofício supracitado, encaminhamos em anexo relação composta de 7.830 registros, contemplando todos os pagamentos efetuados à DNA Propaganda Ltda. durante a vigência do Contrato nº 4500002303 (SUP2.1.S.0126.0), no valor total de R\$ 43.204.263,37.

Complementarmente, relacionamos os ordenadores das despesas realizadas, em suas respectivas gestões, a saber:

a) de 18.05.2001 a 04.02.2003:

Gerente: Alexandre Magno Rodrigues Accioly, matr. 7305
Diretor: Fernando Robério de Borges Garcia

b) de 05.02.2003 a 01.08.2004:

Gerente: Odete Maria da Cunha Balduino, matr. 1677
Diretor: Lourival do Carmo de Freitas



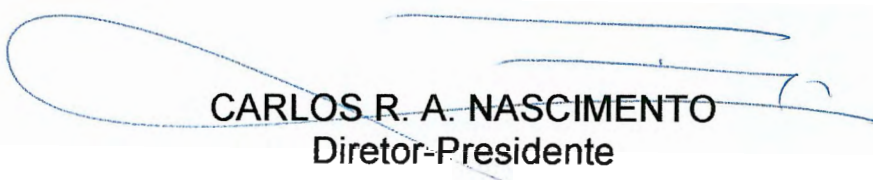
c) de 01.08.2004 a 18.07.2005 (rescisão do contrato):

Gerente: Isabel Cristina Moraes Ferreira, matr. 7313

Diretor: Lourival do Carmo de Freitas

Adicionalmente, informamos que a partir de 08.09.2003 (até a rescisão do contrato) foram autorizados a ordenar despesas do referido Contrato os empregados Wagner Juracy da Silva Sampaio, matr. 7108, e Luiz Carlos Machado Fernandes, matr. 4838.

Respeitosamente,



CARLOS R. A. NASCIMENTO
Diretor-Presidente





SENADO FEDERAL
SECRETARIA GERAL DA MESA
SECRETARIA DE COMISSÕES
**SUBSECRETARIA DE APOIO ÀS COMISSÕES ESPECIAIS E
PARLAMENTARES DE INQUÉRITO**

OFÍCIO Nº 0332/2006 – CPMI – “CORREIOS”

Brasília, 02 de fevereiro de 2006.

A Sua Senhoria o Senhor
CARLOS RAIMUNDO A. NASCIMENTO
Presidente das Centrais Elétricas do Norte do Brasil - Eletronorte
SCN Qd. 06 – Conj. A – Bl. B e C – Asa Norte
Cep 70718-900 – Brasília/DF
Fone: (61) 3429.5151 Fax: (61) 3328.1463

Senhor Presidente,

Na qualidade de Presidente da COMISSÃO PARLAMENTAR MISTA DE INQUÉRITO, criada por intermédio do Requerimento nº 3, de 2005 – CN, *para investigar as causas e conseqüências de denúncias e atos delituosos praticados por agentes públicos nos Correios - Empresa Brasileira de Correios e Telégrafos*”, considerando as competências previstas nos artigos 58 da Constituição Federal, 4º da Lei Complementar nº 105//2001, 2º da Lei nº 1.579/1952 e 148 do Regimento Interno do Senado Federal, e em face da aprovação do **Requerimento 0295/2006**, em reunião da Comissão **datada de 02/02/2006**, **requisito a Vossa Senhoria, para esta CPMI, informações acerca de todos os pagamentos feitos à empresa DNA Propaganda, na forma do Requerimento citado cuja cópia segue anexa, a fim de subsidiar os trabalhos investigativos da Comissão.**

Atenciosamente,

Senador DELCÍDIO AMARAL
Presidente da Comissão

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

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Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100005975	2000058698	22/11/01	12/12/2001	12/12/2001	19045	344,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005860	2000020229	30/05/01	16/6/2002	25/6/2001	14053	29.108,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005857	2000020229	30/05/01	16/6/2002	25/6/2001	14051	26.472,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005854	2000020229	30/05/01	16/6/2002	25/6/2001	14042	38.754,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005853	2000020229	30/05/01	16/6/2002	25/6/2001	14041	97.383,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005852	2000020229	30/05/01	16/6/2002	25/6/2001	14040	58.497,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005849	2000020229	30/05/01	16/6/2002	25/6/2001	14039	170.153,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005845	2000020229	30/05/01	16/6/2002	25/6/2001	14035	56.859,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005846	2000020229	30/05/01	16/6/2002	25/6/2001	14036	118.572,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005847	2000020229	30/05/01	16/6/2002	25/6/2001	14037	16.951,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005848	2000020229	30/05/01	16/6/2002	25/6/2001	14038	117.233,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005804	2000020229	29/05/01	29/5/2001	25/6/2001	14010	5.665,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005825	2000020229	29/05/01	13/6/2001	25/6/2001	14013	8.141,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005824	2000020229	29/05/01	13/6/2001	25/6/2001	14012	6.118,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005812	2000020229	29/05/01	13/6/2001	25/6/2001	14011	12.746,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005841	2000020229	29/05/01	13/6/2001	25/6/2001	14025	964,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005862	2000020229	29/05/01	13/6/2001	25/6/2001	14019	2.326,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005827	2000020229	29/05/01	13/6/2001	25/6/2001	14014	1.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005840	2000020229	31/05/01	13/6/2001	25/6/2001	14024	13.929,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005839	2000020229	31/05/01	13/6/2001	25/6/2001	14023	17.120,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005837	2000020229	29/05/01	13/6/2001	25/6/2001	14022	3.712,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005834	2000020229	29/05/01	13/6/2001	25/6/2001	14021	4.721,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005833	2000020229	29/05/01	13/6/2001	25/6/2001	14020	17.069,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005831	2000020229	29/05/01	13/6/2001	25/6/2001	14018	8.141,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005830	2000020229	29/05/01	13/6/2001	25/6/2001	14017	1.982,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005829	2000020229	29/05/01	13/6/2001	25/6/2001	14016	7.931,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005828	2000020229	29/05/01	13/6/2001	25/6/2001	14015	9.517,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005842	2000020229	29/05/01	13/6/2001	25/6/2001	14026	1.688,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005843	2000020229	29/05/01	13/6/2001	25/6/2001	14027	1.199,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005844	2000020229	29/05/01	13/6/2001	25/6/2001	14028	15.408,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005868	2000020229	29/05/01	15/6/2001	25/6/2001	14078	266.047,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005865	2000020229	29/05/01	15/6/2001	25/6/2001	14076	66.459,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005864	2000020229	31/05/01	15/6/2001	25/6/2001	14069	37.299,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005872	2000020438	11/06/01	26/6/2001	26/6/2001	14373	269.206,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005874	2000020438	11/06/01	26/6/2001	26/6/2001	14374	64.221,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006045	2000022980	13/06/01	5/7/2001	6/7/2001	14445	7.862,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006044	2000022980	13/06/01	5/7/2001	6/7/2001	14444	2.925,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006043	2000022980	13/06/01	5/7/2001	6/7/2001	14443	1.362,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006042	2000022980	13/06/01	5/7/2001	6/7/2001	14442	10.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006047	2000022980	13/06/01	5/7/2001	6/7/2001	14448	15.794,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006049	2000022980	13/06/01	5/7/2001	6/7/2001	14450	7.568,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006052	2000022980	13/06/01	5/7/2001	6/7/2001	14449	2.203,68	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100006046	2000022980	13/06/01	5/7/2001	6/7/2001	14446	4.441,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006041	2000022980	12/06/01	5/7/2001	6/7/2001	14438	40.066,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006035	2000022980	12/06/01	5/7/2001	6/7/2001	14436	40.408,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006025	2000022980	12/06/01	5/7/2001	6/7/2001	14435	125.971,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006022	2000022980	12/06/01	5/7/2001	6/7/2001	14434	15.816,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006018	2000022980	12/06/01	5/7/2001	6/7/2001	14416	2.566,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006258	2000023369	21/06/01	7/7/2001	9/7/2001	14660	4.305,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006248	2000023369	21/06/01	7/7/2001	9/7/2001	14659	3.823,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006301	2000023369	21/06/01	7/7/2001	9/7/2001	14587	160.262,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006303	2000023369	19/06/01	7/7/2001	9/7/2001	14567	77.996,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006304	2000023369	19/06/01	7/7/2001	9/7/2001	14568	18.629,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006239	2000023369	21/06/01	7/7/2001	9/7/2001	14583	1.362,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006305	2000023369	19/06/01	7/7/2001	9/7/2001	14569	56.045,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006307	2000023369	19/06/01	7/7/2001	9/7/2001	14658	30.606,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006240	2000023369	19/06/01	7/7/2001	9/7/2001	14584	5.384,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006242	2000023369	19/06/01	7/7/2001	9/7/2001	14585	4.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006244	2000023369	19/06/01	7/7/2001	9/7/2001	14586	5.970,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006264	2000023369	21/06/01	7/7/2001	9/7/2001	14663	6.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006263	2000023369	19/06/01	7/7/2001	9/7/2001	14662	7.902,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006260	2000023369	19/06/01	7/7/2001	9/7/2001	14661	5.427,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006882	2000024758	28/06/01	14/7/2001	16/7/2001	14818	5.427,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006859	2000024758	28/06/01	14/7/2001	16/7/2001	14834	15.685,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006888	2000024758	28/06/01	14/7/2001	16/7/2001	14817	4.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006894	2000024758	28/06/01	14/7/2001	16/7/2001	14816	63.603,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006899	2000024758	28/06/01	14/7/2001	16/7/2001	14815	34.748,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008289	2000024758	28/06/01	14/7/2001	16/7/2001	14833	17.691,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007430	2000024990	29/06/01	17/7/2001	17/7/2001	14870	6.538,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008203	2000026136	03/07/01	21/7/2001	23/7/2001	14970	1.760,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008204	2000026136	04/07/01	21/7/2001	23/7/2001	15102	741,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012322	2000036523	10/08/01	28/7/2001	10/9/2001	16377	1.476,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008575	2000027942	14/07/01	31/7/2001	31/7/2001	15411	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008574	2000027942	14/07/01	31/7/2001	31/7/2001	15408	31.742,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008572	2000027942	14/07/01	31/7/2001	31/7/2001	15286	7.599,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008577	2000027942	14/07/01	31/7/2001	31/7/2001	15414	15.197,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008596	2000027942	14/07/01	31/7/2001	31/7/2001	15409	9.615,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008597	2000027942	12/07/01	31/7/2001	31/7/2001	15412	21.633,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008598	2000027942	12/07/01	31/7/2001	31/7/2001	15415	24.037,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008576	2000027942	14/07/01	31/7/2001	31/7/2001	15413	65.130,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008594	2000027942	14/07/01	31/7/2001	31/7/2001	15407	8.449,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008593	2000027942	14/07/01	31/7/2001	31/7/2001	15343	11.538,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008591	2000027942	14/07/01	31/7/2001	31/7/2001	15342	12.035,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008588	2000027942	14/07/01	31/7/2001	31/7/2001	15425	21.710,00	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
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Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100008587	2000027942	14/07/01	31/7/2001	31/7/2001	15424	23.881,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008585	2000027942	14/07/01	31/7/2001	31/7/2001	15423	21.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008584	2000027942	14/07/01	31/7/2001	31/7/2001	15422	21.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008583	2000027942	10/07/01	31/7/2001	31/7/2001	15421	54.275,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008582	2000027942	14/07/01	31/7/2001	31/7/2001	15420	9.513,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008581	2000027942	14/07/01	31/7/2001	31/7/2001	15419	3.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008580	2000027942	14/07/01	31/7/2001	31/7/2001	15418	2.713,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008579	2000027942	14/07/01	31/7/2001	31/7/2001	15417	4.559,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008578	2000027942	14/07/01	31/7/2001	31/7/2001	15416	5.353,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009248	2000028206	16/07/01	1/8/2001	1/8/2001	15470	6.798,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009140	2000028735	19/07/01	3/8/2001	3/8/2001	15608	38.467,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009249	2000028994	18/07/01	4/8/2001	6/8/2001	15600	3.023,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009911	2000029727	23/07/01	8/8/2001	8/8/2001	15670	7.837,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009914	2000029727	23/07/01	8/8/2001	8/8/2001	15677	2.136,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009920	2000029727	23/07/01	8/8/2001	8/8/2001	15678	2.433,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009925	2000029727	23/07/01	8/8/2001	8/8/2001	15679	2.398,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011255	2000031804	20/07/01	16/8/2001	17/8/2001	15630	81.176,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011257	2000031804	23/07/01	16/8/2001	17/8/2001	15676	22.369,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011258	2000031804	23/07/01	16/8/2001	17/8/2001	15675	55.679,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011766	2000032198	31/07/01	18/8/2001	20/8/2001	15884	11.397,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011261	2000032198	31/07/01	18/8/2001	20/8/2001	15883	706,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011364	2000032434	02/08/01	18/8/2001	21/8/2001	16053	594,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011363	2000032434	02/08/01	18/8/2001	21/8/2001	16052	618,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011361	2000032434	02/08/01	18/8/2001	21/8/2001	16066	3.506,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011359	2000032434	02/08/01	18/8/2001	21/8/2001	16042	15.748,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011272	2000032434	02/08/01	18/8/2001	21/8/2001	15997	10.394,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011262	2000032434	02/08/01	18/8/2001	21/8/2001	15885	10.079,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011263	2000032434	02/08/01	18/8/2001	21/8/2001	15886	5.039,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011264	2000032434	02/08/01	18/8/2001	21/8/2001	15991	1.068,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011266	2000032434	02/08/01	18/8/2001	21/8/2001	15992	16.702,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011267	2000032434	02/08/01	18/8/2001	21/8/2001	15993	4.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011268	2000032434	02/08/01	18/8/2001	21/8/2001	15994	2.879,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011269	2000032434	02/08/01	18/8/2001	21/8/2001	15995	8.074,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011367	2000032434	02/08/01	18/8/2001	21/8/2001	16055	2.700,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011396	2000032434	02/08/01	18/8/2001	21/8/2001	16069	1.427,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011393	2000032434	01/08/01	18/8/2001	21/8/2001	16068	700,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011392	2000032434	01/08/01	18/8/2001	21/8/2001	16067	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011391	2000032434	01/08/01	18/8/2001	21/8/2001	16065	1.473,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011389	2000032434	02/08/01	18/8/2001	21/8/2001	16064	1.129,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011387	2000032434	02/08/01	18/8/2001	21/8/2001	16063	7.542,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011384	2000032434	02/08/01	18/8/2001	21/8/2001	16062	1.808,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011382	2000032434	02/08/01	18/8/2001	21/8/2001	16061	1.539,36	601999-4

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DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100011380	2000032434	02/08/01	18/8/2001	21/8/2001	16060	5.798,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011377	2000032434	01/08/01	18/8/2001	21/8/2001	16059	645,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011376	2000032434	01/08/01	18/8/2001	21/8/2001	16058	866,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011372	2000032434	31/07/01	18/8/2001	21/8/2001	16057	12.375,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011370	2000032434	01/08/01	18/8/2001	21/8/2001	16056	897,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011365	2000032434	31/07/01	18/8/2001	21/8/2001	16054	591,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010775	2000032711	14/07/01	22/8/2001	22/8/2001	15406	2.713,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010778	2000033652	20/07/01	22/8/2001	27/8/2001	15632	7.293,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012307	2000036243	03/08/01	27/8/2001	6/9/2001	16362	1.880,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012292	2000036243	03/08/01	27/8/2001	6/9/2001	16343	2.999,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012274	2000036243	03/08/01	27/8/2001	6/9/2001	16277	4.305,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012275	2000036243	03/08/01	27/8/2001	6/9/2001	16278	14.904,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012276	2000036243	03/08/01	27/8/2001	6/9/2001	16279	5.405,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012277	2000036243	03/08/01	27/8/2001	6/9/2001	16280	3.383,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012278	2000036243	03/08/01	27/8/2001	6/9/2001	16281	2.830,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012280	2000036243	03/08/01	27/8/2001	6/9/2001	16283	11.138,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012282	2000036243	03/08/01	27/8/2001	6/9/2001	16332	1.688,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012283	2000036243	03/08/01	27/8/2001	6/9/2001	16333	12.819,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012284	2000036243	03/08/01	27/8/2001	6/9/2001	16334	2.275,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012286	2000036243	07/08/01	27/8/2001	6/9/2001	16336	2.513,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012306	2000036243	07/08/01	27/8/2001	6/9/2001	16361	760,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012293	2000036243	06/08/01	27/8/2001	6/9/2001	16344	7.289,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012294	2000036243	03/08/01	27/8/2001	6/9/2001	16345	2.399,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012295	2000036243	03/08/01	27/8/2001	6/9/2001	16346	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012296	2000036243	03/08/01	27/8/2001	6/9/2001	16347	1.507,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012297	2000036243	03/08/01	27/8/2001	6/9/2001	16348	1.880,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012298	2000036243	03/08/01	27/8/2001	6/9/2001	16349	1.255,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012299	2000036243	03/08/01	27/8/2001	6/9/2001	16350	3.512,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012301	2000036243	03/08/01	27/8/2001	6/9/2001	16355	2.513,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012302	2000036243	07/08/01	27/8/2001	6/9/2001	16356	13.926,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012303	2000036243	07/08/01	27/8/2001	6/9/2001	16357	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012304	2000036243	09/08/01	27/8/2001	6/9/2001	16358	310,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012305	2000036243	09/08/01	27/8/2001	6/9/2001	16360	760,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012287	2000036243	03/08/01	27/8/2001	6/9/2001	16337	2.381,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012268	2000036243	03/08/01	27/8/2001	6/9/2001	16271	1.378,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012267	2000036243	09/08/01	27/8/2001	6/9/2001	16270	18.014,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012266	2000036243	09/08/01	27/8/2001	6/9/2001	16269	1.068,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012265	2000036243	09/08/01	27/8/2001	6/9/2001	16268	438,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012264	2000036243	09/08/01	27/8/2001	6/9/2001	16267	2.647,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012263	2000036243	09/08/01	27/8/2001	6/9/2001	16266	436,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012262	2000036243	09/08/01	27/8/2001	6/9/2001	16265	3.037,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012261	2000036243	09/08/01	27/8/2001	6/9/2001	16263	7.424,70	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100012260	2000036243	09/08/01	27/8/2001	6/9/2001	16262	942,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012259	2000036243	10/08/01	27/8/2001	6/9/2001	16261	10.914,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012104	2000036243	10/08/01	27/8/2001	6/9/2001	16136	1.133,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012102	2000036243	10/08/01	27/8/2001	6/9/2001	16135	199,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012100	2000036243	10/08/01	27/8/2001	6/9/2001	16133	5.081,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012099	2000036243	10/08/01	27/8/2001	6/9/2001	16132	9.652,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012098	2000036243	10/08/01	27/8/2001	6/9/2001	16131	10.550,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012096	2000036243	09/08/01	27/8/2001	6/9/2001	16130	3.404,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012095	2000036243	10/08/01	27/8/2001	6/9/2001	16129	3.489,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012091	2000036243	10/08/01	27/8/2001	6/9/2001	16128	3.439,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012079	2000036243	10/08/01	27/8/2001	6/9/2001	16127	3.439,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012200	2000036243	10/08/01	27/8/2001	6/9/2001	16259	15.599,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012137	2000036243	10/08/01	27/8/2001	6/9/2001	16209	9.769,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012136	2000036243	10/08/01	27/8/2001	6/9/2001	16208	3.917,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012135	2000036243	10/08/01	27/8/2001	6/9/2001	16207	3.342,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012134	2000036243	10/08/01	27/8/2001	6/9/2001	16206	3.388,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012127	2000036243	10/08/01	27/8/2001	6/9/2001	16159	3.299,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012126	2000036243	10/08/01	27/8/2001	6/9/2001	16145	2.713,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012123	2000036243	09/08/01	27/8/2001	6/9/2001	16144	174,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012117	2000036243	09/08/01	27/8/2001	6/9/2001	16143	7.978,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012114	2000036243	09/08/01	27/8/2001	6/9/2001	16142	9.359,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012112	2000036243	09/08/01	27/8/2001	6/9/2001	16141	1.090,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012109	2000036243	09/08/01	27/8/2001	6/9/2001	16139	248,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012107	2000036243	09/08/01	27/8/2001	6/9/2001	16138	199,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012105	2000036243	10/08/01	27/8/2001	6/9/2001	16137	207,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012258	2000036243	10/08/01	27/8/2001	6/9/2001	16260	2.758,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012272	2000036243	10/08/01	27/8/2001	6/9/2001	16275	18.296,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012271	2000036243	10/08/01	27/8/2001	6/9/2001	16274	2.101,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012270	2000036243	10/08/01	27/8/2001	6/9/2001	16273	3.599,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012269	2000036243	10/08/01	27/8/2001	6/9/2001	16272	741,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012288	2000036243	10/08/01	27/8/2001	6/9/2001	16338	2.381,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012289	2000036243	10/08/01	27/8/2001	6/9/2001	16340	1.286,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012290	2000036243	10/08/01	27/8/2001	6/9/2001	16341	2.399,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012308	2000036243	09/08/01	27/8/2001	6/9/2001	16363	1.786,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012309	2000036243	03/08/01	27/8/2001	6/9/2001	16364	193,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012310	2000036243	03/08/01	27/8/2001	6/9/2001	16365	175,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012311	2000036243	09/08/01	27/8/2001	6/9/2001	16366	2.149,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012312	2000036243	09/08/01	27/8/2001	6/9/2001	16367	1.758,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012313	2000036243	09/08/01	27/8/2001	6/9/2001	16368	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012075	2000036243	09/08/01	27/8/2001	6/9/2001	16126	10.548,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012074	2000036243	09/08/01	27/8/2001	6/9/2001	16125	3.712,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012073	2000036243	10/08/01	27/8/2001	6/9/2001	16124	240,56	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100012273	2000036243	10/08/01	27/8/2001	6/9/2001	16276	1.667,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012070	2000036243	10/08/01	27/8/2001	6/9/2001	16122	784,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012071	2000036243	10/08/01	27/8/2001	6/9/2001	16123	1.526,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012329	2000036523	10/08/01	27/8/2001	10/9/2001	16389	1.514,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012328	2000036523	10/08/01	27/8/2001	10/9/2001	16388	2.116,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012327	2000036523	10/08/01	27/8/2001	10/9/2001	16387	11.944,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012326	2000036523	10/08/01	27/8/2001	10/9/2001	16386	58,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012325	2000036523	10/08/01	27/8/2001	10/9/2001	16385	2.910,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012324	2000036523	10/08/01	27/8/2001	10/9/2001	16384	3.969,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012319	2000036523	10/08/01	27/8/2001	10/9/2001	16374	3.761,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012318	2000036523	10/08/01	27/8/2001	10/9/2001	16373	1.013,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012317	2000036523	10/08/01	27/8/2001	10/9/2001	16372	2.417,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012316	2000036523	10/08/01	27/8/2001	10/9/2001	16371	3.761,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012315	2000036523	15/08/01	27/8/2001	10/9/2001	16370	1.507,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012320	2000036523	15/08/01	27/8/2001	10/9/2001	16375	220,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012321	2000036523	15/08/01	27/8/2001	10/9/2001	16376	175,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012323	2000036523	10/08/01	27/8/2001	10/9/2001	16378	104,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012330	2000037026	09/08/01	28/8/2001	12/9/2001	16284	45,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012314	2000037026	10/08/01	28/8/2001	12/9/2001	16369	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012355	2000037026	10/08/01	28/8/2001	12/9/2001	16448	73,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012279	2000037026	09/08/01	28/8/2001	12/9/2001	16282	2.513,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012300	2000037026	15/08/01	28/8/2001	12/9/2001	16351	1.063,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012332	2000036523	15/08/01	3/9/2001	10/9/2001	16140	2.542,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012331	2000036523	10/08/01	3/9/2001	10/9/2001	16134	78,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012350	2000036523	10/08/01	4/9/2001	10/9/2001	16446	2.596,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012353	2000036523	10/08/01	5/9/2001	10/9/2001	16447	2.063,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012363	2000036523	10/08/01	5/9/2001	10/9/2001	16501	684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012360	2000036523	10/08/01	5/9/2001	10/9/2001	16450	1.323,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012944	2000037222	17/08/01	5/9/2001	13/9/2001	16609	1.176,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012939	2000037222	17/08/01	5/9/2001	13/9/2001	16550	3.506,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012935	2000037222	17/08/01	5/9/2001	13/9/2001	16549	819,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012932	2000037222	17/08/01	5/9/2001	13/9/2001	16548	47.219,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012930	2000037222	21/08/01	5/9/2001	13/9/2001	16547	763,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012912	2000037222	21/08/01	5/9/2001	13/9/2001	16539	9.951,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012915	2000037222	21/08/01	5/9/2001	13/9/2001	16540	7.704,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012916	2000037222	17/08/01	5/9/2001	13/9/2001	16541	2.442,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012917	2000037222	17/08/01	5/9/2001	13/9/2001	16542	5.373,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012926	2000037222	17/08/01	5/9/2001	13/9/2001	16545	4.362,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012924	2000037222	17/08/01	5/9/2001	13/9/2001	16544	614,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012929	2000037222	17/08/01	5/9/2001	13/9/2001	16546	981,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012920	2000037222	17/08/01	5/9/2001	13/9/2001	16543	19.396,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012951	2000037538	23/08/01	5/9/2001	14/9/2001	16616	5.336,43	601999-4

CPMI - CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100012945	2000037538	22/08/01	5/9/2001	14/9/2001	16611	1.006,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012947	2000037538	22/08/01	5/9/2001	14/9/2001	16612	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012948	2000037538	21/08/01	5/9/2001	14/9/2001	16613	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012943	2000037222	17/08/01	6/9/2001	13/9/2001	16608	2.189,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012942	2000037222	17/08/01	6/9/2001	13/9/2001	16607	1.451,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012950	2000037538	23/08/01	6/9/2001	14/9/2001	16615	2.149,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012952	2000037538	23/08/01	6/9/2001	14/9/2001	16617	13.026,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012953	2000037538	23/08/01	6/9/2001	14/9/2001	16618	900,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012955	2000037538	23/08/01	6/9/2001	14/9/2001	16619	42.827,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012956	2000037538	16/08/01	6/9/2001	14/9/2001	16620	4.493,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012957	2000037538	21/08/01	6/9/2001	14/9/2001	16623	2.315,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012949	2000037538	23/08/01	6/9/2001	14/9/2001	16614	760,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012963	2000037538	22/08/01	6/9/2001	14/9/2001	16627	49,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012964	2000037538	22/08/01	6/9/2001	14/9/2001	16628	1.587,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012965	2000037538	21/08/01	6/9/2001	14/9/2001	16630	593,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012966	2000037538	21/08/01	6/9/2001	14/9/2001	16632	4.079,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012967	2000037538	21/08/01	6/9/2001	14/9/2001	16633	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012968	2000037538	21/08/01	6/9/2001	14/9/2001	16638	91,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012969	2000037538	21/08/01	6/9/2001	14/9/2001	16504	25.832,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012962	2000037538	21/08/01	6/9/2001	14/9/2001	16626	99,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012959	2000037538	22/08/01	6/9/2001	14/9/2001	16624	1.389,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012960	2000037538	22/08/01	6/9/2001	14/9/2001	16625	6.706,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013510	2000037538	23/08/01	7/9/2001	14/9/2001	16779	2.381,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013508	2000037538	23/08/01	7/9/2001	14/9/2001	16778	1.839,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013506	2000037538	23/08/01	7/9/2001	14/9/2001	16777	1.546,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013505	2000037538	22/08/01	7/9/2001	14/9/2001	16776	900,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013503	2000037538	22/08/01	7/9/2001	14/9/2001	16775	1.735,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013501	2000037538	22/08/01	7/9/2001	14/9/2001	16774	2.301,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013499	2000037538	22/08/01	7/9/2001	14/9/2001	16773	3.035,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013498	2000037538	23/08/01	7/9/2001	14/9/2001	16772	2.800,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013497	2000037538	23/08/01	7/9/2001	14/9/2001	16771	3.858,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013496	2000037538	23/08/01	7/9/2001	14/9/2001	16770	3.791,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013495	2000037538	23/08/01	7/9/2001	14/9/2001	16769	5.572,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013494	2000037538	23/08/01	7/9/2001	14/9/2001	16768	1.021,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013493	2000037538	23/08/01	7/9/2001	14/9/2001	16767	1.021,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013492	2000037538	23/08/01	7/9/2001	14/9/2001	16766	1.249,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013515	2000037538	22/08/01	7/9/2001	14/9/2001	16781	1.451,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014294	2000037538	22/08/01	7/9/2001	14/9/2001	16817	1.040,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013558	2000037538	22/08/01	7/9/2001	14/9/2001	16791	484,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013491	2000037538	22/08/01	7/9/2001	14/9/2001	16765	2.315,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013553	2000037538	21/08/01	7/9/2001	14/9/2001	16786	3.307,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013555	2000037538	22/08/01	7/9/2001	14/9/2001	16787	3.042,96	601999-4

CPMI - CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013557	2000037538	21/08/01	7/9/2001	14/9/2001	16789	5.427,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013184	2000037538	21/08/01	7/9/2001	14/9/2001	16801	1.905,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013285	2000037538	21/08/01	7/9/2001	14/9/2001	16802	1.886,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013286	2000037538	21/08/01	7/9/2001	14/9/2001	16803	4.636,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013290	2000037538	21/08/01	7/9/2001	14/9/2001	16804	963,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013517	2000037538	21/08/01	7/9/2001	14/9/2001	16782	2.156,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013519	2000037538	21/08/01	7/9/2001	14/9/2001	16783	917,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013521	2000037538	21/08/01	7/9/2001	14/9/2001	16784	1.256,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013523	2000037538	21/08/01	7/9/2001	14/9/2001	16785	1.865,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013292	2000037538	21/08/01	7/9/2001	14/9/2001	16806	996,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013295	2000037538	21/08/01	7/9/2001	14/9/2001	16807	21.229,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013298	2000037538	22/08/01	7/9/2001	14/9/2001	16808	2.411,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013299	2000037538	22/08/01	7/9/2001	14/9/2001	16809	2.426,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013434	2000037538	22/08/01	7/9/2001	14/9/2001	16810	2.917,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013436	2000037538	22/08/01	7/9/2001	14/9/2001	16812	1.039,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013445	2000037538	23/08/01	7/9/2001	14/9/2001	16814	2.839,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013447	2000037538	22/08/01	7/9/2001	14/9/2001	16815	1.221,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013449	2000037538	22/08/01	7/9/2001	14/9/2001	16816	966,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013485	2000037538	22/08/01	7/9/2001	14/9/2001	16873	5.427,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013486	2000037538	22/08/01	7/9/2001	14/9/2001	16920	5.427,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013488	2000037538	22/08/01	7/9/2001	14/9/2001	16761	434,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013489	2000037538	22/08/01	7/9/2001	14/9/2001	16762	1.072,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013490	2000037538	22/08/01	7/9/2001	14/9/2001	16764	1.951,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013291	2000037538	22/08/01	7/9/2001	14/9/2001	16805	1.442,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013562	2000037954	28/08/01	7/9/2001	17/9/2001	16795	22.976,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013560	2000037954	28/08/01	7/9/2001	17/9/2001	16793	14.729,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013559	2000037954	28/08/01	7/9/2001	17/9/2001	16792	3.356,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013512	2000037954	28/08/01	7/9/2001	17/9/2001	16780	1.176,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013567	2000037954	28/08/01	7/9/2001	17/9/2001	16811	10.627,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013565	2000037954	29/08/01	7/9/2001	17/9/2001	16610	8.999,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013563	2000037954	22/08/01	7/9/2001	17/9/2001	16796	83,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013568	2000037954	28/08/01	10/9/2001	17/9/2001	16857	7.781,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014112	2000037954	23/08/01	14/9/2001	17/9/2001	16909	3.582,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014114	2000037954	24/08/01	14/9/2001	17/9/2001	16910	1.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014116	2000037954	22/08/01	14/9/2001	17/9/2001	16911	2.909,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013561	2000037954	28/08/01	14/9/2001	17/9/2001	16794	2.713,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014118	2000037954	28/08/01	14/9/2001	17/9/2001	16912	21.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014089	2000037954	28/08/01	14/9/2001	17/9/2001	16754	1.013,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014091	2000037954	22/08/01	14/9/2001	17/9/2001	16897	542,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014093	2000037954	28/08/01	14/9/2001	17/9/2001	16898	542,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014095	2000037954	28/08/01	14/9/2001	17/9/2001	16899	542,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014097	2000037954	28/08/01	14/9/2001	17/9/2001	16900	542,04	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100014100	2000037954	28/08/01	14/9/2001	17/9/2001	16902	640,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014102	2000037954	28/08/01	14/9/2001	17/9/2001	16903	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014106	2000037954	28/08/01	14/9/2001	17/9/2001	16905	1.611,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014107	2000037954	29/08/01	14/9/2001	17/9/2001	16906	1.343,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014108	2000037954	29/08/01	14/9/2001	17/9/2001	16907	950,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014120	2000037954	29/08/01	14/9/2001	17/9/2001	16913	4.038,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014122	2000037954	21/08/01	14/9/2001	17/9/2001	16946	1.084,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014123	2000037954	22/08/01	14/9/2001	17/9/2001	16947	1.880,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014125	2000037954	22/08/01	14/9/2001	17/9/2001	16948	400,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014127	2000037954	22/08/01	14/9/2001	17/9/2001	16949	734,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014110	2000037954	22/08/01	14/9/2001	17/9/2001	16908	1.046,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014333	2000038481	31/08/01	19/9/2001	19/9/2001	17114	1.265,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014305	2000038481	31/08/01	19/9/2001	19/9/2001	17100	60,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014306	2000038481	28/08/01	19/9/2001	19/9/2001	17101	60,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014309	2000038481	31/08/01	19/9/2001	19/9/2001	17102	481,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014313	2000038481	31/08/01	19/9/2001	19/9/2001	17103	342,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014315	2000038481	31/08/01	19/9/2001	19/9/2001	17104	62,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014318	2000038481	31/08/01	19/9/2001	19/9/2001	17105	2.513,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014320	2000038481	31/08/01	19/9/2001	19/9/2001	17106	3.106,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014321	2000038481	31/08/01	19/9/2001	19/9/2001	17107	3.307,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014323	2000038481	31/08/01	19/9/2001	19/9/2001	17108	3.307,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014325	2000038481	31/08/01	19/9/2001	19/9/2001	17109	1.146,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014327	2000038481	31/08/01	19/9/2001	19/9/2001	17110	1.256,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014329	2000038481	31/08/01	19/9/2001	19/9/2001	17111	1.323,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014332	2000038481	31/08/01	19/9/2001	19/9/2001	17113	2.249,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014331	2000038481	31/08/01	19/9/2001	19/9/2001	17112	2.811,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014099	2000038481	31/08/01	19/9/2001	19/9/2001	16901	542,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014299	2000038481	31/08/01	19/9/2001	19/9/2001	17094	225,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014302	2000038481	31/08/01	19/9/2001	19/9/2001	17097	13.461,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014303	2000038481	31/08/01	19/9/2001	19/9/2001	17098	66,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014304	2000038481	31/08/01	19/9/2001	19/9/2001	17099	75,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014334	2000038481	31/08/01	19/9/2001	19/9/2001	17115	900,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014335	2000038481	31/08/01	19/9/2001	19/9/2001	17116	767,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014336	2000038481	31/08/01	19/9/2001	19/9/2001	17117	1.230,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014300	2000060403	31/08/01	19/9/2001	28/12/2001	17095	2.458,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013564	2000039519	22/08/01	22/9/2001	24/9/2001	16797	167,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015026	2000040853	12/09/01	28/9/2001	28/9/2001	17356	582,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015024	2000040853	12/09/01	28/9/2001	28/9/2001	17355	199,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015029	2000040853	12/09/01	28/9/2001	28/9/2001	17357	296,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015031	2000040853	12/09/01	28/9/2001	28/9/2001	17358	68,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015032	2000040853	12/09/01	28/9/2001	28/9/2001	17359	76,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015288	2000041372	10/09/01	29/9/2001	1/10/2001	17395	230,18	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015287	2000041372	13/09/01	29/9/2001	1/10/2001	17394	1.211,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015286	2000041372	10/09/01	29/9/2001	1/10/2001	17393	71,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014298	2000041372	10/09/01	29/9/2001	1/10/2001	17011	302,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014301	2000041372	10/09/01	29/9/2001	1/10/2001	17096	380,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014602	2000041372	10/09/01	29/9/2001	1/10/2001	16629	593,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014604	2000041372	10/09/01	29/9/2001	1/10/2001	16790	484,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014606	2000041372	13/09/01	29/9/2001	1/10/2001	17183	760,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015388	2000041372	31/08/01	29/9/2001	1/10/2001	17428	18.841,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015291	2000041372	14/09/01	29/9/2001	1/10/2001	17396	154,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014611	2000041372	13/09/01	29/9/2001	1/10/2001	17310	4.492,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014614	2000041372	13/09/01	29/9/2001	1/10/2001	17311	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014616	2000041372	13/09/01	29/9/2001	1/10/2001	17312	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014617	2000041372	13/09/01	29/9/2001	1/10/2001	17313	7.536,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015281	2000041372	13/09/01	29/9/2001	1/10/2001	17391	2.767,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015280	2000041372	10/09/01	29/9/2001	1/10/2001	17390	588,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015279	2000041372	30/08/01	29/9/2001	1/10/2001	17389	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015278	2000041372	13/09/01	29/9/2001	1/10/2001	17388	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015273	2000041372	13/09/01	29/9/2001	1/10/2001	17387	6.130,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014623	2000041372	13/09/01	29/9/2001	1/10/2001	17317	7.647,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014622	2000041372	13/09/01	29/9/2001	1/10/2001	17316	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014620	2000041372	13/09/01	29/9/2001	1/10/2001	17315	2.071,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014619	2000041372	13/09/01	29/9/2001	1/10/2001	17314	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014608	2000041372	13/09/01	29/9/2001	1/10/2001	17309	9.110,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015292	2000041372	13/09/01	29/9/2001	1/10/2001	17397	180,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015295	2000041372	13/09/01	29/9/2001	1/10/2001	17398	1.343,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015284	2000041372	13/09/01	29/9/2001	1/10/2001	17392	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015306	2000041372	13/09/01	29/9/2001	1/10/2001	17406	434,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015296	2000041372	13/09/01	29/9/2001	1/10/2001	17399	275,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015302	2000041372	10/09/01	29/9/2001	1/10/2001	17404	17.570,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015297	2000041372	10/09/01	29/9/2001	1/10/2001	17400	275,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015299	2000041372	05/09/01	29/9/2001	1/10/2001	17401	529,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015300	2000041372	22/08/01	29/9/2001	1/10/2001	17402	133,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015301	2000041372	21/08/01	29/9/2001	1/10/2001	17403	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015303	2000041372	13/09/01	29/9/2001	1/10/2001	17405	302,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015862	2000042231	14/09/01	2/10/2001	4/10/2001	16763	1.779,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015864	2000042231	14/09/01	2/10/2001	4/10/2001	16788	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015865	2000042231	14/09/01	2/10/2001	4/10/2001	17423	3.464,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015867	2000042231	14/09/01	2/10/2001	4/10/2001	17426	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015868	2000042231	14/09/01	2/10/2001	4/10/2001	17427	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015949	2000042231	14/09/01	2/10/2001	4/10/2001	17429	9.768,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015951	2000042231	17/09/01	2/10/2001	4/10/2001	17430	767,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015952	2000042231	17/09/01	2/10/2001	4/10/2001	17431	2.653,74	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015953	2000042231	17/09/01	2/10/2001	4/10/2001	17432	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015954	2000042231	17/09/01	2/10/2001	4/10/2001	17433	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015955	2000042231	17/09/01	2/10/2001	4/10/2001	17434	3.042,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015956	2000042231	17/09/01	2/10/2001	4/10/2001	17435	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016006	2000041978	17/09/01	3/10/2001	3/10/2001	17502	989,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016021	2000042231	22/08/01	3/10/2001	4/10/2001	17512	3.461,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016019	2000042231	22/08/01	3/10/2001	4/10/2001	17511	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016018	2000042231	14/09/01	3/10/2001	4/10/2001	17509	1.277,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016017	2000042231	14/09/01	3/10/2001	4/10/2001	17508	2.451,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016015	2000042231	14/09/01	3/10/2001	4/10/2001	17507	1.427,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016013	2000042231	14/09/01	3/10/2001	4/10/2001	17505	1.265,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016014	2000042231	17/09/01	3/10/2001	4/10/2001	17506	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016022	2000042231	17/09/01	3/10/2001	4/10/2001	17513	4.326,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016023	2000042231	17/09/01	3/10/2001	4/10/2001	17514	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016011	2000042231	17/09/01	3/10/2001	4/10/2001	17504	1.113,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016008	2000042231	17/09/01	3/10/2001	4/10/2001	17503	1.777,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015957	2000042875	14/09/01	3/10/2001	8/10/2001	17436	1.611,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015958	2000042875	17/09/01	3/10/2001	8/10/2001	17437	506,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015960	2000042875	17/09/01	3/10/2001	8/10/2001	17438	852,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015961	2000042875	17/09/01	3/10/2001	8/10/2001	17439	2.046,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015962	2000042875	14/09/01	3/10/2001	8/10/2001	17440	1.499,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015971	2000042875	17/09/01	3/10/2001	8/10/2001	17470	1.982,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015969	2000042875	17/09/01	3/10/2001	8/10/2001	17469	116,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015968	2000042875	17/09/01	3/10/2001	8/10/2001	17465	31.198,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015966	2000042875	17/09/01	3/10/2001	8/10/2001	17462	4.819,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015965	2000042875	17/09/01	3/10/2001	8/10/2001	17442	2.538,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015963	2000042875	14/09/01	3/10/2001	8/10/2001	17441	1.846,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015972	2000043193	17/09/01	3/10/2001	9/10/2001	17482	1.910,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015973	2000043193	17/09/01	3/10/2001	9/10/2001	17483	1.105,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015986	2000043193	17/09/01	3/10/2001	9/10/2001	17491	2.336,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015982	2000043193	17/09/01	3/10/2001	9/10/2001	17489	1.626,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015978	2000043193	17/09/01	3/10/2001	9/10/2001	17487	785,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015983	2000043193	17/09/01	3/10/2001	9/10/2001	17490	1.153,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015975	2000043193	17/09/01	3/10/2001	9/10/2001	17485	1.105,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015977	2000043193	17/09/01	3/10/2001	9/10/2001	17486	2.019,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015980	2000043433	17/09/01	3/10/2001	10/10/2001	17488	1.551,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015974	2000044831	17/09/01	3/10/2001	18/10/2001	17484	5.929,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015995	2000042875	17/09/01	4/10/2001	8/10/2001	17496	1.348,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015997	2000042875	17/09/01	4/10/2001	8/10/2001	17497	785,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015999	2000042875	17/09/01	4/10/2001	8/10/2001	17498	1.035,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016000	2000042875	17/09/01	4/10/2001	8/10/2001	17499	1.035,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016038	2000042875	14/09/01	4/10/2001	8/10/2001	17568	607,61	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015993	2000042875	17/09/01	4/10/2001	8/10/2001	17495	1.880,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016034	2000042875	19/09/01	4/10/2001	8/10/2001	17525	3.910,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016033	2000042875	19/09/01	4/10/2001	8/10/2001	17524	9.935,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016032	2000042875	17/09/01	4/10/2001	8/10/2001	17523	8.844,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016031	2000042875	17/09/01	4/10/2001	8/10/2001	17522	38.497,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016030	2000042875	17/09/01	4/10/2001	8/10/2001	17521	6.109,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016029	2000042875	19/09/01	4/10/2001	8/10/2001	17520	2.628,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016028	2000042875	17/09/01	4/10/2001	8/10/2001	17519	36.692,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016027	2000042875	17/09/01	4/10/2001	8/10/2001	17518	1.004,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016026	2000042875	14/09/01	4/10/2001	8/10/2001	17517	943,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016025	2000042875	14/09/01	4/10/2001	8/10/2001	17516	2.014,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016024	2000042875	14/09/01	4/10/2001	8/10/2001	17515	7.813,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016004	2000042875	14/09/01	4/10/2001	8/10/2001	17501	1.961,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015992	2000042875	17/09/01	4/10/2001	8/10/2001	17494	1.701,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015990	2000042875	17/09/01	4/10/2001	8/10/2001	17493	1.440,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015988	2000042875	17/09/01	4/10/2001	8/10/2001	17492	1.615,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016002	2000042875	14/09/01	4/10/2001	8/10/2001	17500	669,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016037	2000042875	14/09/01	4/10/2001	8/10/2001	17567	436,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016036	2000042875	14/09/01	4/10/2001	8/10/2001	17551	2.999,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016041	2000042875	19/09/01	5/10/2001	8/10/2001	17571	4.759,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016042	2000042875	19/09/01	5/10/2001	8/10/2001	17572	517,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016043	2000042875	17/09/01	5/10/2001	8/10/2001	17573	2.575,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016904	2000043433	20/09/01	9/10/2001	10/10/2001	17607	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016905	2000043433	20/09/01	9/10/2001	10/10/2001	17609	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016902	2000043433	20/09/01	9/10/2001	10/10/2001	17604	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016900	2000043433	17/09/01	9/10/2001	10/10/2001	17603	3.392,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016906	2000043433	20/09/01	9/10/2001	10/10/2001	17610	8.244,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017213	2000043433	20/09/01	9/10/2001	10/10/2001	17624	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016913	2000043433	20/09/01	9/10/2001	10/10/2001	17615	872,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016912	2000043433	20/09/01	9/10/2001	10/10/2001	17510	4.679,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016911	2000043433	20/09/01	9/10/2001	10/10/2001	17623	9.248,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016910	2000043433	20/09/01	9/10/2001	10/10/2001	17621	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016907	2000043433	20/09/01	9/10/2001	10/10/2001	17612	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016908	2000043433	20/09/01	9/10/2001	10/10/2001	17613	4.650,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016909	2000043433	20/09/01	9/10/2001	10/10/2001	17619	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016903	2000043433	20/09/01	9/10/2001	10/10/2001	17605	7.081,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016919	2000045052	27/09/01	11/10/2001	19/10/2001	17614	31.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016921	2000045052	27/09/01	11/10/2001	19/10/2001	17616	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016922	2000045052	27/09/01	11/10/2001	19/10/2001	17617	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016923	2000045052	27/09/01	11/10/2001	19/10/2001	17618	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016924	2000045052	27/09/01	11/10/2001	19/10/2001	17620	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016917	2000045052	20/09/01	11/10/2001	19/10/2001	17608	922,20	601999-4

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CPM - CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100016916	2000045052	20/09/01	11/10/2001	19/10/2001	17606	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016928	2000045831	25/09/01	12/10/2001	23/10/2001	17681	2.653,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016926	2000045831	25/09/01	12/10/2001	23/10/2001	17676	4.289,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016929	2000045831	25/09/01	12/10/2001	23/10/2001	17682	1.984,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016930	2000045831	25/09/01	12/10/2001	23/10/2001	17683	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016931	2000045831	25/09/01	12/10/2001	23/10/2001	17684	14.797,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016925	2000045831	25/09/01	12/10/2001	23/10/2001	17675	743,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017437	2000044275	20/09/01	16/10/2001	16/10/2001	17677	3.074,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017435	2000044275	20/09/01	16/10/2001	16/10/2001	17611	1.144,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017436	2000044275	25/09/01	16/10/2001	16/10/2001	17622	24.839,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021010	2000050181	17/10/01	16/10/2001	12/11/2001	17663	7.449,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021012	2000050181	17/10/01	16/10/2001	12/11/2001	17680	5.074,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017443	2000045052	27/09/01	17/10/2001	19/10/2001	17729	1.017,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017449	2000045052	27/09/01	17/10/2001	19/10/2001	17731	4.949,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017451	2000045052	27/09/01	17/10/2001	19/10/2001	17733	3.445,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017452	2000045052	20/09/01	17/10/2001	19/10/2001	17734	2.884,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017453	2000045052	20/09/01	17/10/2001	19/10/2001	17735	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017454	2000045052	20/09/01	17/10/2001	19/10/2001	17736	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017456	2000045052	21/09/01	17/10/2001	19/10/2001	17737	795,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017457	2000045052	20/09/01	17/10/2001	19/10/2001	17738	2.703,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017878	2000046176	01/10/01	19/10/2001	24/10/2001	17827	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017880	2000046176	01/10/01	19/10/2001	24/10/2001	17828	3.388,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017884	2000046176	01/10/01	19/10/2001	24/10/2001	17831	5.210,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017886	2000046176	01/10/01	19/10/2001	24/10/2001	17832	5.210,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017888	2000046176	01/10/01	19/10/2001	24/10/2001	17833	5.210,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017892	2000046176	01/10/01	19/10/2001	24/10/2001	17834	5.210,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017874	2000046176	01/10/01	19/10/2001	24/10/2001	17826	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017868	2000046141	01/10/01	19/10/2001	24/10/2001	17825	1.199,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017865	2000046141	01/10/01	19/10/2001	24/10/2001	17823	14.422,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017864	2000046141	01/10/01	19/10/2001	24/10/2001	17822	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017863	2000046141	01/10/01	19/10/2001	24/10/2001	17821	5.126,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017902	2000046176	01/10/01	19/10/2001	24/10/2001	17840	544,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017901	2000046176	01/10/01	19/10/2001	24/10/2001	17839	395,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017900	2000046176	01/10/01	19/10/2001	24/10/2001	17838	4.807,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017898	2000046176	01/10/01	19/10/2001	24/10/2001	17837	510,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017895	2000046176	01/10/01	19/10/2001	24/10/2001	17836	651,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017894	2000046176	01/10/01	19/10/2001	24/10/2001	17835	2.019,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017910	2000046399	01/10/01	19/10/2001	25/10/2001	17845	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017912	2000046399	01/10/01	19/10/2001	25/10/2001	17846	14.422,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017913	2000046399	01/10/01	19/10/2001	25/10/2001	17847	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017915	2000046399	01/10/01	19/10/2001	25/10/2001	17848	1.434,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017916	2000046399	01/10/01	19/10/2001	25/10/2001	17850	884,64	601999-4

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CPMI - CORREIOS
09/2005 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100017918	2000046399	01/10/01	19/10/2001	25/10/2001	17851	884,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017921	2000046399	03/10/01	19/10/2001	25/10/2001	17893	2.496,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017908	2000046399	03/10/01	19/10/2001	25/10/2001	17844	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017903	2000046399	01/10/01	19/10/2001	25/10/2001	17841	2.192,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017905	2000046399	01/10/01	19/10/2001	25/10/2001	17842	760,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017907	2000046399	01/10/01	19/10/2001	25/10/2001	17843	1.024,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016039	2000045610	19/09/01	20/10/2001	22/10/2001	17569	948,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016040	2000045610	19/09/01	20/10/2001	22/10/2001	17570	547,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017919	2000046399	03/10/01	20/10/2001	25/10/2001	17892	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017922	2000046399	05/10/01	20/10/2001	25/10/2001	17894	922,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020328	2000049754	15/10/01	23/10/2001	9/11/2001	18083	288,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018547	2000046399	01/10/01	24/10/2001	25/10/2001	17956	1.017,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018548	2000049012	15/10/01	25/10/2001	6/11/2001	17864	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018719	2000047825	15/10/01	31/10/2001	31/10/2001	18074	10.073,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018718	2000047825	15/10/01	31/10/2001	31/10/2001	18073	93,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018717	2000047825	15/10/01	31/10/2001	31/10/2001	18072	187,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018716	2000047825	15/10/01	31/10/2001	31/10/2001	18070	558,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018737	2000047825	15/10/01	31/10/2001	31/10/2001	18101	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018720	2000047825	15/10/01	31/10/2001	31/10/2001	18075	6.730,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018721	2000047825	15/10/01	31/10/2001	31/10/2001	18076	8.249,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018726	2000047825	15/10/01	31/10/2001	31/10/2001	18079	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018728	2000047825	15/10/01	31/10/2001	31/10/2001	18086	24.311,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018730	2000047825	15/10/01	31/10/2001	31/10/2001	18088	800,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018731	2000047825	15/10/01	31/10/2001	31/10/2001	18089	8.397,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018732	2000047825	15/10/01	31/10/2001	31/10/2001	18092	5.372,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018734	2000047825	15/10/01	31/10/2001	31/10/2001	18093	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018735	2000047825	15/10/01	31/10/2001	31/10/2001	18098	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018736	2000047825	15/10/01	31/10/2001	31/10/2001	18099	10.435,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018712	2000047825	15/10/01	31/10/2001	31/10/2001	18060	6.516,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018713	2000047825	15/10/01	31/10/2001	31/10/2001	18061	3.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018714	2000047825	15/10/01	31/10/2001	31/10/2001	18064	744,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018715	2000047825	15/10/01	31/10/2001	31/10/2001	18067	3.846,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018738	2000047825	15/10/01	31/10/2001	31/10/2001	18102	18.236,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018739	2000047825	15/10/01	31/10/2001	31/10/2001	18104	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018711	2000050181	11/10/01	31/10/2001	12/11/2001	18024	3.240,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018707	2000050181	11/10/01	31/10/2001	12/11/2001	18021	4.715,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018706	2000050181	11/10/01	31/10/2001	12/11/2001	18020	19.233,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018705	2000050181	11/10/01	31/10/2001	12/11/2001	18019	3.476,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018704	2000050181	11/10/01	31/10/2001	12/11/2001	18018	4.333,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018703	2000050181	11/10/01	31/10/2001	12/11/2001	18017	6.019,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018702	2000050181	17/10/01	31/10/2001	12/11/2001	18016	4.283,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018701	2000050181	17/10/01	31/10/2001	12/11/2001	18015	14.904,06	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100018709	2000050181	11/10/01	31/10/2001	12/11/2001	18022	45.221,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018710	2000050181	11/10/01	31/10/2001	12/11/2001	18023	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019249	2000048217	27/09/01	1/11/2001	1/11/2001	17730	5.188,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020206	2000048731	17/10/01	2/11/2001	5/11/2001	18081	401,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020207	2000048731	17/10/01	2/11/2001	5/11/2001	18082	224,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020208	2000048731	17/10/01	2/11/2001	5/11/2001	18106	5.467,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020209	2000048731	25/09/01	2/11/2001	5/11/2001	18107	781,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020021	2000048731	25/09/01	2/11/2001	5/11/2001	18171	6.078,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020022	2000048731	01/10/01	2/11/2001	5/11/2001	18172	3.519,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020023	2000048731	01/10/01	2/11/2001	5/11/2001	18178	2.390,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020024	2000048731	15/10/01	2/11/2001	5/11/2001	18181	31.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020195	2000048731	15/10/01	2/11/2001	5/11/2001	17678	1.817,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020199	2000048731	15/10/01	2/11/2001	5/11/2001	17679	2.271,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020019	2000048731	17/10/01	2/11/2001	5/11/2001	18116	7.315,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020020	2000048731	17/10/01	2/11/2001	5/11/2001	18170	207,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020205	2000048731	16/10/01	2/11/2001	5/11/2001	18071	627,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020202	2000048731	15/10/01	2/11/2001	5/11/2001	17824	8.032,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020204	2000048731	15/10/01	2/11/2001	5/11/2001	17849	2.671,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020154	2000049012	02/10/01	2/11/2001	6/11/2001	18096	3.052,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020152	2000049012	15/10/01	2/11/2001	6/11/2001	18095	3.286,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020149	2000049012	15/10/01	2/11/2001	6/11/2001	18094	1.664,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020156	2000049012	15/10/01	2/11/2001	6/11/2001	18097	4.363,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020158	2000049012	15/10/01	2/11/2001	6/11/2001	18105	69.466,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020161	2000049012	15/10/01	2/11/2001	6/11/2001	18108	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020147	2000049012	15/10/01	2/11/2001	6/11/2001	18063	1.242,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020177	2000050181	21/09/01	2/11/2001	12/11/2001	18188	510,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020172	2000050181	11/10/01	2/11/2001	12/11/2001	18185	139,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020171	2000050181	17/10/01	2/11/2001	12/11/2001	18184	256,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020170	2000050181	19/10/01	2/11/2001	12/11/2001	18183	147,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020168	2000050181	19/10/01	2/11/2001	12/11/2001	18180	12.129,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020167	2000050181	19/10/01	2/11/2001	12/11/2001	18179	10.147,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020166	2000050181	01/10/01	2/11/2001	12/11/2001	18177	37.124,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020174	2000050181	11/10/01	2/11/2001	12/11/2001	18186	314,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020175	2000050181	19/10/01	2/11/2001	12/11/2001	18187	442,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020169	2000051347	30/10/01	2/11/2001	19/11/2001	18182	7.799,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020337	2000049754	19/10/01	7/11/2001	9/11/2001	18221	218,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020338	2000049754	19/10/01	7/11/2001	9/11/2001	18222	207,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020340	2000049754	19/10/01	7/11/2001	9/11/2001	18223	3.749,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020342	2000049754	15/10/01	7/11/2001	9/11/2001	18227	4.176,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020331	2000049754	15/10/01	7/11/2001	9/11/2001	18084	1.201,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020326	2000049754	15/10/01	7/11/2001	9/11/2001	18080	434,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020336	2000049754	19/10/01	7/11/2001	9/11/2001	18085	292,55	601999-4

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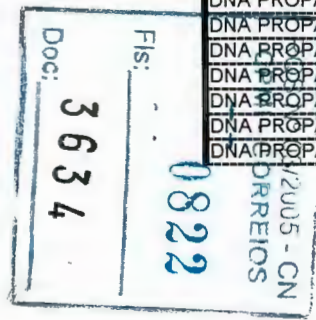
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CPM - CORREIOS - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100020317	2000050181	25/09/01	7/11/2001	12/11/2001	18226	14.982,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020312	2000050181	15/10/01	7/11/2001	12/11/2001	18219	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020313	2000050181	27/09/01	7/11/2001	12/11/2001	18220	2.014,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020314	2000050181	18/10/01	7/11/2001	12/11/2001	18224	4.124,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020315	2000050181	17/10/01	7/11/2001	12/11/2001	18225	22.161,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020318	2000050181	19/10/01	7/11/2001	12/11/2001	18228	4.597,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020347	2000050181	17/10/01	9/11/2001	12/11/2001	17732	2.111,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020348	2000050181	17/10/01	9/11/2001	12/11/2001	18100	2.103,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020345	2000050181	17/10/01	9/11/2001	12/11/2001	17559	2.404,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020343	2000050181	19/10/01	9/11/2001	12/11/2001	17852	2.111,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021924	2000052295	01/11/01	12/11/2001	22/11/2001	18696	4.807,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020687	2000050785	15/10/01	14/11/2001	14/11/2001	18065	631,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020690	2000050785	15/10/01	14/11/2001	14/11/2001	18066	631,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022774	2000055327	13/11/01	14/11/2001	4/12/2001	18851	3.953,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020691	2000050886	30/10/01	15/11/2001	16/11/2001	18385	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020692	2000050886	29/10/01	15/11/2001	16/11/2001	18388	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020697	2000050886	29/10/01	15/11/2001	16/11/2001	18392	857,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020735	2000050886	29/10/01	15/11/2001	16/11/2001	18469	1.738,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020734	2000050886	29/10/01	15/11/2001	16/11/2001	18468	31.181,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020694	2000050886	29/10/01	15/11/2001	16/11/2001	18389	788,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020695	2000050886	29/10/01	15/11/2001	16/11/2001	18390	276,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020696	2000050886	29/10/01	15/11/2001	16/11/2001	18391	543,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020698	2000050886	29/10/01	15/11/2001	16/11/2001	18393	11.407,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020699	2000050886	29/10/01	15/11/2001	16/11/2001	18394	3.846,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020700	2000050886	29/10/01	15/11/2001	16/11/2001	18395	3.756,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020701	2000050886	30/10/01	15/11/2001	16/11/2001	18396	3.756,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020724	2000050886	30/10/01	15/11/2001	16/11/2001	18460	3.674,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020726	2000050886	30/10/01	15/11/2001	16/11/2001	18461	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020733	2000050886	30/10/01	15/11/2001	16/11/2001	18467	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020732	2000050886	30/10/01	15/11/2001	16/11/2001	18466	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020730	2000050886	30/10/01	15/11/2001	16/11/2001	18465	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020727	2000050886	30/10/01	15/11/2001	16/11/2001	18462	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020728	2000050886	30/10/01	15/11/2001	16/11/2001	18463	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020729	2000050886	30/10/01	15/11/2001	16/11/2001	18464	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020719	2000051347	30/10/01	15/11/2001	19/11/2001	18455	52,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020720	2000051347	30/10/01	15/11/2001	19/11/2001	18456	1.346,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020718	2000051347	30/10/01	15/11/2001	19/11/2001	18454	524,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020717	2000051347	30/10/01	15/11/2001	19/11/2001	18453	273,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020721	2000051347	30/10/01	15/11/2001	19/11/2001	18457	116,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020749	2000051347	30/10/01	15/11/2001	19/11/2001	18486	771,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020745	2000051347	30/10/01	15/11/2001	19/11/2001	18483	13.649,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020746	2000051347	30/10/01	15/11/2001	19/11/2001	18484	838,08	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100020748	2000051347	17/10/01	15/11/2001	19/11/2001	18485	626,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020716	2000051347	29/10/01	15/11/2001	19/11/2001	18452	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020715	2000051347	29/10/01	15/11/2001	19/11/2001	18433	5.020,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020714	2000051347	30/10/01	15/11/2001	19/11/2001	18410	56.591,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020722	2000051347	30/10/01	15/11/2001	19/11/2001	18458	74,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020737	2000051347	30/10/01	15/11/2001	19/11/2001	18470	572,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020738	2000051347	30/10/01	15/11/2001	19/11/2001	18471	26.467,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020744	2000051347	30/10/01	15/11/2001	19/11/2001	18475	4.535,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020743	2000051347	30/10/01	15/11/2001	19/11/2001	18474	418,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020740	2000051347	30/10/01	15/11/2001	19/11/2001	18473	16.489,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020709	2000052590	30/10/01	15/11/2001	23/11/2001	18402	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020710	2000052590	30/10/01	15/11/2001	23/11/2001	18403	884,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020711	2000052590	30/10/01	15/11/2001	23/11/2001	18404	884,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020712	2000052590	30/10/01	15/11/2001	23/11/2001	18405	1.153,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020713	2000052590	29/10/01	15/11/2001	23/11/2001	18407	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020751	2000052590	29/10/01	15/11/2001	23/11/2001	18487	791,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020752	2000052590	29/10/01	15/11/2001	23/11/2001	18488	267,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020754	2000052590	29/10/01	15/11/2001	23/11/2001	18489	432,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020707	2000052590	29/10/01	15/11/2001	23/11/2001	18400	1.070,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020706	2000052590	29/10/01	15/11/2001	23/11/2001	18399	1.070,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020705	2000052590	29/10/01	15/11/2001	23/11/2001	18398	884,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020704	2000052590	29/10/01	15/11/2001	23/11/2001	18397	207,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020755	2000052590	29/10/01	15/11/2001	23/11/2001	18490	465,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020758	2000052590	30/10/01	15/11/2001	23/11/2001	18491	656,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020760	2000052590	30/10/01	15/11/2001	23/11/2001	18492	814,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020761	2000052590	30/10/01	15/11/2001	23/11/2001	18493	686,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020763	2000052590	30/10/01	15/11/2001	23/11/2001	18494	647,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020708	2000052590	01/11/01	15/11/2001	23/11/2001	18401	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020723	2000002829	31/12/01	15/11/2001	23/1/2002	18459	715,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020766	2000051657	15/10/01	20/11/2001	20/11/2001	18091	18.028,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021301	2000052590	29/10/01	21/11/2001	23/11/2001	18563	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021298	2000052590	01/11/01	21/11/2001	23/11/2001	18561	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021360	2000052295	06/11/01	22/11/2001	22/11/2001	18571	576,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021367	2000052295	06/11/01	22/11/2001	22/11/2001	18573	14.904,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021371	2000052295	01/11/01	22/11/2001	22/11/2001	18574	11.415,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021373	2000052295	01/11/01	22/11/2001	22/11/2001	18695	1.923,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021374	2000053022	01/11/01	24/11/2001	26/11/2001	18700	6.312,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021363	2000053022	01/11/01	24/11/2001	26/11/2001	18572	445,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021358	2000053022	01/11/01	24/11/2001	26/11/2001	18570	314,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021355	2000053022	01/11/01	24/11/2001	26/11/2001	18569	442,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021353	2000053022	01/11/01	24/11/2001	26/11/2001	18568	758,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021351	2000053022	01/11/01	24/11/2001	26/11/2001	18567	581,30	601999-4

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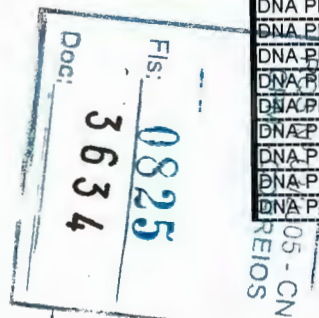
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100021349	2000053022	01/11/01	24/11/2001	26/11/2001	18566	942,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021344	2000053022	01/11/01	24/11/2001	26/11/2001	18564	414,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021337	2000053022	06/11/01	24/11/2001	26/11/2001	18562	726,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021348	2000053022	01/11/01	24/11/2001	26/11/2001	18565	414,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021925	2000053404	06/11/01	27/11/2001	27/11/2001	18697	3.249,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021923	2000053404	06/11/01	27/11/2001	27/11/2001	18694	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021920	2000053404	06/11/01	27/11/2001	27/11/2001	18408	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021926	2000053404	29/10/01	27/11/2001	27/11/2001	18698	3.004,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021929	2000053404	06/11/01	27/11/2001	27/11/2001	18699	1.802,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021914	2000054724	09/11/01	27/11/2001	3/12/2001	18762	1.161,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021915	2000054724	09/11/01	27/11/2001	3/12/2001	18761	2.694,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021919	2000054724	08/11/01	27/11/2001	3/12/2001	18760	190,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022753	2000053942	13/11/01	29/11/2001	29/11/2001	18794	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022752	2000053942	13/11/01	29/11/2001	29/11/2001	18793	28.539,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022751	2000053942	13/11/01	29/11/2001	29/11/2001	18792	1.229,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022756	2000053942	13/11/01	29/11/2001	29/11/2001	18797	1.484,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022755	2000053942	13/11/01	29/11/2001	29/11/2001	18796	6.773,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022754	2000053942	13/11/01	29/11/2001	29/11/2001	18795	3.004,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022750	2000053942	13/11/01	29/11/2001	29/11/2001	18791	9.172,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022748	2000053942	13/11/01	29/11/2001	29/11/2001	18789	23,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022747	2000053942	13/11/01	29/11/2001	29/11/2001	18788	2.406,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022749	2000053942	13/11/01	29/11/2001	29/11/2001	18790	7.927,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022757	2000053942	13/11/01	29/11/2001	29/11/2001	18798	1.282,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022758	2000053942	13/11/01	29/11/2001	29/11/2001	18799	79.106,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022759	2000053942	13/11/01	29/11/2001	29/11/2001	18800	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022760	2000055327	13/11/01	29/11/2001	4/12/2001	18801	900,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022762	2000055327	13/11/01	29/11/2001	4/12/2001	18802	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022763	2000055327	13/11/01	29/11/2001	4/12/2001	18803	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022764	2000055327	13/11/01	29/11/2001	4/12/2001	18804	6.680,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022766	2000055327	13/11/01	29/11/2001	4/12/2001	18805	2.332,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022767	2000055327	13/11/01	29/11/2001	4/12/2001	18806	2.461,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022768	2000055327	13/11/01	29/11/2001	4/12/2001	18807	31.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022769	2000055327	13/11/01	29/11/2001	4/12/2001	18808	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022770	2000055327	13/11/01	29/11/2001	4/12/2001	18809	13.374,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022772	2000055327	13/11/01	29/11/2001	4/12/2001	18846	1.046,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022775	2000055327	13/11/01	29/11/2001	4/12/2001	18852	6.100,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022773	2000055327	13/11/01	29/11/2001	4/12/2001	18850	3.473,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022737	2000055767	13/11/01	29/11/2001	6/12/2001	18778	1.068,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022738	2000055767	13/11/01	29/11/2001	6/12/2001	18779	2.071,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022739	2000055767	13/11/01	29/11/2001	6/12/2001	18781	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022741	2000055767	13/11/01	29/11/2001	6/12/2001	18782	24.311,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022742	2000055767	13/11/01	29/11/2001	6/12/2001	18783	22.776,27	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100022736	2000055767	13/11/01	29/11/2001	6/12/2001	18777	1.444,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022735	2000055767	13/11/01	29/11/2001	6/12/2001	18776	828,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022734	2000055767	13/11/01	29/11/2001	6/12/2001	18775	4.602,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022733	2000055767	13/11/01	29/11/2001	6/12/2001	18774	2.822,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022746	2000055767	13/11/01	29/11/2001	6/12/2001	18787	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022745	2000055767	13/11/01	29/11/2001	6/12/2001	18786	307,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022744	2000055767	13/11/01	29/11/2001	6/12/2001	18785	45.186,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022743	2000055767	13/11/01	29/11/2001	6/12/2001	18784	12.874,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022771	2000056935	22/11/01	29/11/2001	12/12/2001	18810	1.086,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022781	2000055521	19/11/01	5/12/2001	5/12/2001	18920	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022782	2000055521	19/11/01	5/12/2001	5/12/2001	18921	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022785	2000055521	16/11/01	5/12/2001	5/12/2001	18922	2.746,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022786	2000055521	19/11/01	5/12/2001	5/12/2001	18923	3.582,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022787	2000055521	19/11/01	5/12/2001	5/12/2001	18924	959,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022789	2000055521	19/11/01	5/12/2001	5/12/2001	18925	4.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022779	2000055521	19/11/01	5/12/2001	5/12/2001	18919	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022777	2000055521	19/11/01	5/12/2001	5/12/2001	18889	46,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022776	2000055521	15/10/01	5/12/2001	5/12/2001	18087	2.884,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023533	2000056935	26/11/01	12/12/2001	12/12/2001	19065	3.485,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023401	2000056935	22/11/01	12/12/2001	12/12/2001	19050	3.916,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023400	2000056935	22/11/01	12/12/2001	12/12/2001	19049	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023398	2000056935	22/11/01	12/12/2001	12/12/2001	19048	7.568,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023397	2000056935	22/11/01	12/12/2001	12/12/2001	19047	167,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023395	2000056935	22/11/01	12/12/2001	12/12/2001	19046	3.256,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023386	2000056935	30/10/01	12/12/2001	12/12/2001	18176	12.691,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023387	2000056935	30/10/01	12/12/2001	12/12/2001	18495	1.915,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023388	2000056935	17/10/01	12/12/2001	12/12/2001	18496	1.915,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023389	2000056935	13/11/01	12/12/2001	12/12/2001	19043	26.594,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023392	2000056935	22/11/01	12/12/2001	12/12/2001	19044	670,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024502	2000058154	28/11/01	18/12/2001	18/12/2001	19118	6.183,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024503	2000058154	28/11/01	18/12/2001	18/12/2001	19119	5.166,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024504	2000058154	28/11/01	18/12/2001	18/12/2001	19120	9.205,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024501	2000058154	28/11/01	18/12/2001	18/12/2001	19117	3.907,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024498	2000058154	28/11/01	18/12/2001	18/12/2001	19116	15.086,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024497	2000058154	28/11/01	18/12/2001	18/12/2001	19115	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024491	2000058154	28/11/01	18/12/2001	18/12/2001	19111	24.311,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024492	2000058154	28/11/01	18/12/2001	18/12/2001	19112	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024494	2000058154	28/11/01	18/12/2001	18/12/2001	19113	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024489	2000058154	28/11/01	18/12/2001	18/12/2001	19110	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024488	2000058154	28/11/01	18/12/2001	18/12/2001	19109	2.194,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024495	2000058154	28/11/01	18/12/2001	18/12/2001	19114	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024646	2000058894	30/11/01	18/12/2001	21/12/2001	19208	265,00	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100024649	2000058894	30/11/01	18/12/2001	21/12/2001	19209	12.691,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024644	2000058894	28/11/01	18/12/2001	21/12/2001	19155	780,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024608	2000058894	28/11/01	18/12/2001	21/12/2001	19121	922,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024610	2000058894	28/11/01	18/12/2001	21/12/2001	19122	175,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024613	2000058894	28/11/01	18/12/2001	21/12/2001	19123	19.026,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024617	2000058894	28/11/01	18/12/2001	21/12/2001	19124	68.705,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024622	2000058894	28/11/01	18/12/2001	21/12/2001	19125	14.161,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024626	2000058894	28/11/01	18/12/2001	21/12/2001	19126	1.057,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024628	2000058894	28/11/01	18/12/2001	21/12/2001	19127	850,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024631	2000058894	28/11/01	18/12/2001	21/12/2001	19128	730,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024637	2000058894	29/11/01	18/12/2001	21/12/2001	19129	7.511,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024640	2000058894	29/11/01	18/12/2001	21/12/2001	19154	4.545,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026090	2000059667	05/12/01	21/12/2001	26/12/2001	19297	12.114,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026088	2000059667	05/12/01	21/12/2001	26/12/2001	19296	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026087	2000059667	05/12/01	21/12/2001	26/12/2001	19295	15.076,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028148	2000000746	19/12/01	21/12/2001	8/1/2002	19659	9.615,00	601999-4
DNA PROPAGANDA LTDA	4500002303	1900002137	2000002259	29/12/01	22/12/2001	18/1/2002	20232	116.943,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026711	2000060001	11/12/01	27/12/2001	27/12/2001	19483	6.527,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026706	2000060001	11/12/01	27/12/2001	27/12/2001	19482	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026704	2000060001	11/12/01	27/12/2001	27/12/2001	19481	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026703	2000060001	11/12/01	27/12/2001	27/12/2001	19480	530,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026701	2000060001	11/12/01	27/12/2001	27/12/2001	19479	16.613,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026748	2000060001	11/12/01	27/12/2001	27/12/2001	19449	340,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026749	2000060001	11/12/01	27/12/2001	27/12/2001	19450	113,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026765	2000060001	11/12/01	27/12/2001	27/12/2001	19477	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026766	2000060001	11/12/01	27/12/2001	27/12/2001	19478	10.208,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026755	2000060001	11/12/01	27/12/2001	27/12/2001	19455	12.691,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026756	2000060001	11/12/01	27/12/2001	27/12/2001	19456	2.842,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026757	2000060001	11/12/01	27/12/2001	27/12/2001	19457	8.984,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026758	2000060001	11/12/01	27/12/2001	27/12/2001	19458	6.033,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026714	2000060001	11/12/01	27/12/2001	27/12/2001	19484	3.126,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026754	2000060001	11/12/01	27/12/2001	27/12/2001	19454	10.242,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026724	2000060001	11/12/01	27/12/2001	27/12/2001	19489	1.199,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026726	2000060001	11/12/01	27/12/2001	27/12/2001	19490	2.963,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026727	2000060001	11/12/01	27/12/2001	27/12/2001	19491	2.518,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026729	2000060001	11/12/01	27/12/2001	27/12/2001	19492	1.221,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026733	2000060001	11/12/01	27/12/2001	27/12/2001	19493	1.923,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026736	2000060001	11/12/01	27/12/2001	27/12/2001	19494	2.014,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026740	2000060001	11/12/01	27/12/2001	27/12/2001	19495	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026742	2000060001	11/12/01	27/12/2001	27/12/2001	19496	3.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026761	2000060001	11/12/01	27/12/2001	27/12/2001	19463	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026763	2000060001	11/12/01	27/12/2001	27/12/2001	19462	18.028,12	601999-4

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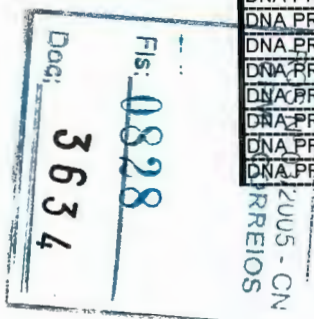
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100026764	2000060001	11/12/01	27/12/2001	27/12/2001	19476	689,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026746	2000060001	11/12/01	27/12/2001	27/12/2001	19448	95,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026720	2000060001	11/12/01	27/12/2001	27/12/2001	19487	2.071,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026717	2000060001	11/12/01	27/12/2001	27/12/2001	19486	696,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026716	2000060001	11/12/01	27/12/2001	27/12/2001	19485	4.658,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026759	2000060001	11/12/01	27/12/2001	27/12/2001	19460	5.884,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026751	2000060001	11/12/01	27/12/2001	27/12/2001	19451	4.233,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026752	2000060001	11/12/01	27/12/2001	27/12/2001	19452	8.878,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026753	2000060001	11/12/01	27/12/2001	27/12/2001	19453	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026760	2000060001	11/12/01	27/12/2001	27/12/2001	19461	13.927,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026723	2000060403	11/12/01	27/12/2001	28/12/2001	19488	2.605,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026767	2000000180	13/12/01	29/12/2001	2/1/2002	19364	121,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026785	2000000180	13/12/01	29/12/2001	2/1/2002	19540	4.787,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026783	2000000180	13/12/01	29/12/2001	2/1/2002	19539	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026787	2000000180	13/12/01	29/12/2001	2/1/2002	19542	10.338,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026788	2000000180	13/12/01	29/12/2001	2/1/2002	19543	3.712,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026786	2000000180	13/12/01	29/12/2001	2/1/2002	19541	128,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026769	2000000180	13/12/01	29/12/2001	2/1/2002	19365	416,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026770	2000000180	13/12/01	29/12/2001	2/1/2002	19366	19.026,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026771	2000000180	13/12/01	29/12/2001	2/1/2002	19447	8.244,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026772	2000000180	13/12/01	29/12/2001	2/1/2002	19529	2.385,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026773	2000000180	13/12/01	29/12/2001	2/1/2002	19530	1.186,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026774	2000000180	13/12/01	29/12/2001	2/1/2002	19531	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026777	2000000180	13/12/01	29/12/2001	2/1/2002	19534	10.811,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026776	2000000180	13/12/01	29/12/2001	2/1/2002	19533	2.623,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026775	2000000180	11/12/01	29/12/2001	2/1/2002	19532	1.780,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026778	2000000180	07/12/01	29/12/2001	2/1/2002	19535	948,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026779	2000000180	07/12/01	29/12/2001	2/1/2002	19537	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026782	2000000180	07/12/01	29/12/2001	2/1/2002	19538	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028160	2000000746	19/12/01	5/1/2002	8/1/2002	19697	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028159	2000000746	13/12/01	5/1/2002	8/1/2002	19696	4.052,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028158	2000000746	13/12/01	5/1/2002	8/1/2002	19695	3.938,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028208	2000000746	19/12/01	5/1/2002	8/1/2002	19717	10.232,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028225	2000000746	19/12/01	5/1/2002	8/1/2002	19734	6.870,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028224	2000000746	19/12/01	5/1/2002	8/1/2002	19733	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028223	2000000746	19/12/01	5/1/2002	8/1/2002	19732	1.395,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028221	2000000746	19/12/01	5/1/2002	8/1/2002	19731	904,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028219	2000000746	19/12/01	5/1/2002	8/1/2002	19728	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028226	2000000746	19/12/01	5/1/2002	8/1/2002	19752	190,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028207	2000000746	19/12/01	5/1/2002	8/1/2002	19716	1.473,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028206	2000000746	19/12/01	5/1/2002	8/1/2002	19715	3.684,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028205	2000000746	19/12/01	5/1/2002	8/1/2002	19714	26.441,25	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100028203	2000000746	19/12/01	5/1/2002	8/1/2002	19708	151.101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028202	2000000746	19/12/01	5/1/2002	8/1/2002	19707	2.833,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028200	2000000746	19/12/01	5/1/2002	8/1/2002	19706	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028199	2000000746	19/12/01	5/1/2002	8/1/2002	19702	23.076,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028196	2000000746	19/12/01	5/1/2002	8/1/2002	19701	2.210,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028194	2000000746	19/12/01	5/1/2002	8/1/2002	19700	7.876,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028192	2000000746	19/12/01	5/1/2002	8/1/2002	19699	7.876,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028191	2000000746	19/12/01	5/1/2002	8/1/2002	19698	1.473,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028218	2000000746	19/12/01	5/1/2002	8/1/2002	19727	1.144,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028155	2000000746	19/12/01	5/1/2002	8/1/2002	19691	551,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028153	2000000746	19/12/01	5/1/2002	8/1/2002	19688	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028152	2000000746	19/12/01	5/1/2002	8/1/2002	19687	11.940,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028151	2000000746	19/12/01	5/1/2002	8/1/2002	19685	551,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028150	2000000746	19/12/01	5/1/2002	8/1/2002	19684	87.731,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028149	2000000746	19/12/01	5/1/2002	8/1/2002	19660	457,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028145	2000000746	19/12/01	5/1/2002	8/1/2002	19653	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028143	2000000746	19/12/01	5/1/2002	8/1/2002	19652	20.061,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028142	2000000746	19/12/01	5/1/2002	8/1/2002	19651	4.756,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028137	2000000746	19/12/01	5/1/2002	8/1/2002	19545	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028129	2000000746	19/12/01	5/1/2002	8/1/2002	19544	13.461,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028156	2000000746	19/12/01	5/1/2002	8/1/2002	19694	7.482,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028209	2000000746	19/12/01	5/1/2002	8/1/2002	19718	4.263,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028210	2000000746	19/12/01	5/1/2002	8/1/2002	19719	3.749,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028211	2000000746	19/12/01	5/1/2002	8/1/2002	19720	2.756,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028213	2000000746	19/12/01	5/1/2002	8/1/2002	19722	1.473,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028214	2000000746	19/12/01	5/1/2002	8/1/2002	19723	1.969,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028215	2000000746	19/12/01	5/1/2002	8/1/2002	19724	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028216	2000000746	19/12/01	5/1/2002	8/1/2002	19725	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028217	2000000746	19/12/01	5/1/2002	8/1/2002	19726	2.806,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028729	2000002119	29/12/01	17/1/2002	17/1/2002	20203	12.208,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028724	2000002119	07/12/01	17/1/2002	17/1/2002	20198	1.199,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028723	2000002119	11/12/01	17/1/2002	17/1/2002	20197	225,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028722	2000002119	19/12/01	17/1/2002	17/1/2002	20196	583,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028721	2000002119	19/12/01	17/1/2002	17/1/2002	20195	216,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028720	2000002119	19/12/01	17/1/2002	17/1/2002	20194	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028719	2000002119	19/12/01	17/1/2002	17/1/2002	20193	146,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028718	2000002119	19/12/01	17/1/2002	17/1/2002	20192	170,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028717	2000002119	19/12/01	17/1/2002	17/1/2002	20191	11.715,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028685	2000002119	19/12/01	17/1/2002	17/1/2002	20190	662,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028785	2000002119	19/12/01	17/1/2002	17/1/2002	20229	30.153,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028779	2000002119	19/12/01	17/1/2002	17/1/2002	20221	230,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028748	2000002119	19/12/01	17/1/2002	17/1/2002	20231	6.641,57	601999-4



Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100028747	2000002119	19/12/01	17/1/2002	17/1/2002	20230	8.449,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028746	2000002119	19/12/01	17/1/2002	17/1/2002	20228	17.775,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028660	2000002119	29/12/01	17/1/2002	17/1/2002	19703	6.777,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028745	2000002119	29/12/01	17/1/2002	17/1/2002	20227	1.557,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028744	2000002119	29/12/01	17/1/2002	17/1/2002	20223	55.815,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028730	2000002119	29/12/01	17/1/2002	17/1/2002	20204	4.636,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028654	2000002119	29/12/01	17/1/2002	17/1/2002	19683	8.878,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028653	2000002119	29/12/01	17/1/2002	17/1/2002	19682	2.743,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028652	2000002119	29/12/01	17/1/2002	17/1/2002	19658	10.149,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028651	2000002119	29/12/01	17/1/2002	17/1/2002	19657	11.026,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028650	2000002119	29/12/01	17/1/2002	17/1/2002	19656	4.122,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028656	2000002119	19/12/01	17/1/2002	17/1/2002	19689	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028657	2000002119	29/12/01	17/1/2002	17/1/2002	19690	4.195,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028658	2000002119	29/12/01	17/1/2002	17/1/2002	19692	1.656,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028655	2000002119	29/12/01	17/1/2002	17/1/2002	19686	65.130,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028649	2000002119	29/12/01	17/1/2002	17/1/2002	19655	3.074,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028648	2000002119	29/12/01	17/1/2002	17/1/2002	19654	19.052,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028647	2000002119	29/12/01	17/1/2002	17/1/2002	19459	11.538,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028646	2000002119	29/12/01	17/1/2002	17/1/2002	19368	9.398,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028659	2000002119	29/12/01	17/1/2002	17/1/2002	19693	1.208,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028728	2000002119	29/12/01	17/1/2002	17/1/2002	20202	1.780,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028727	2000002119	29/12/01	17/1/2002	17/1/2002	20201	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028726	2000002119	29/12/01	17/1/2002	17/1/2002	20200	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028725	2000002119	29/12/01	17/1/2002	17/1/2002	20199	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028777	2000002259	29/12/01	17/1/2002	18/1/2002	20207	131,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028776	2000002259	17/01/02	17/1/2002	18/1/2002	20206	364,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028668	2000002259	29/12/01	17/1/2002	18/1/2002	19712	678,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028737	2000002259	29/12/01	17/1/2002	18/1/2002	20213	22.882,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028743	2000002259	31/12/01	17/1/2002	18/1/2002	20219	4.183,49	601999-4

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100028671	2000002259	29/12/01	17/1/2002	18/1/2002	19771	10.003,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028673	2000002259	29/12/01	17/1/2002	18/1/2002	19889	15.076,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028675	2000002259	19/12/01	17/1/2002	18/1/2002	19890	2.054,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028678	2000002259	19/12/01	17/1/2002	18/1/2002	20185	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028679	2000002259	29/12/01	17/1/2002	18/1/2002	20186	11.913,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028682	2000002259	19/12/01	17/1/2002	18/1/2002	20187	3.685,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028683	2000002259	19/12/01	17/1/2002	18/1/2002	20188	4.082,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028731	2000002259	19/12/01	17/1/2002	18/1/2002	20205	10.548,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028661	2000002259	29/12/01	17/1/2002	18/1/2002	19704	13.461,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028662	2000002259	19/12/01	17/1/2002	18/1/2002	19705	11.249,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028663	2000002259	21/12/01	17/1/2002	18/1/2002	19709	6.215,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028665	2000002259	21/12/01	17/1/2002	18/1/2002	19710	9.770,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028760	2000002259	31/12/01	18/1/2002	18/1/2002	20306	3.842,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028758	2000002259	19/12/01	18/1/2002	18/1/2002	20304	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028757	2000002259	19/12/01	18/1/2002	18/1/2002	20303	714,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028756	2000002259	19/12/01	18/1/2002	18/1/2002	20302	4.132,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028755	2000002259	31/12/01	18/1/2002	18/1/2002	20301	5.272,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028754	2000002259	31/12/01	18/1/2002	18/1/2002	20300	720,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028753	2000002259	31/12/01	18/1/2002	18/1/2002	20299	36.547,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028750	2000002259	31/12/01	18/1/2002	18/1/2002	20297	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028759	2000002829	30/10/01	18/1/2002	23/1/2002	20305	5.126,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028751	2000002829	07/12/01	18/1/2002	23/1/2002	20298	3.016,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028749	2000002829	31/12/01	18/1/2002	23/1/2002	19367	19.230,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028770	2000002454	31/12/01	19/1/2002	21/1/2002	20316	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028769	2000002454	31/12/01	19/1/2002	21/1/2002	20315	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028768	2000002454	31/12/01	19/1/2002	21/1/2002	20314	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028767	2000002454	17/01/02	19/1/2002	21/1/2002	20313	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028766	2000002454	31/12/01	19/1/2002	21/1/2002	20312	1.473,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028765	2000002454	31/12/01	19/1/2002	21/1/2002	20311	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028764	2000002454	31/12/01	19/1/2002	21/1/2002	20310	1.115,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028763	2000002454	31/12/01	19/1/2002	21/1/2002	20309	9.956,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028762	2000002454	31/12/01	19/1/2002	21/1/2002	20308	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028761	2000002454	31/12/01	19/1/2002	21/1/2002	20307	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028888	2000002454	31/12/01	21/1/2002	21/1/2002	20237	22.330,86	601999-4
DNA PROPAGANDA LTDA	4500002303	1900002139	2000002454	31/12/01	21/1/2002	21/1/2002	19770	3.426,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028892	2000002454	31/12/01	21/1/2002	21/1/2002	20241	82,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028891	2000002454	31/12/01	21/1/2002	21/1/2002	20240	82,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028890	2000002454	31/12/01	21/1/2002	21/1/2002	20239	970,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028889	2000002454	31/12/01	21/1/2002	21/1/2002	20238	722,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028872	2000003173	31/12/01	25/1/2002	25/1/2002	20268	7.927,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028873	2000003173	31/12/01	25/1/2002	25/1/2002	20269	662,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028874	2000003173	31/12/01	25/1/2002	25/1/2002	20270	662,50	601999-4

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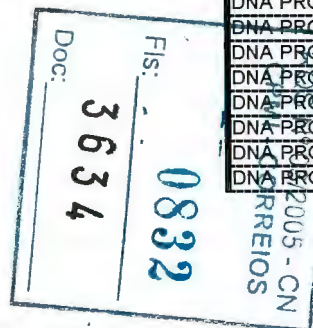
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100028865	2000003173	31/12/01	25/1/2002	25/1/2002	20261	3.881,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028866	2000003173	29/12/01	25/1/2002	25/1/2002	20262	678,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028867	2000003173	31/12/01	25/1/2002	25/1/2002	20263	477,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028869	2000003173	31/12/01	25/1/2002	25/1/2002	20264	477,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028858	2000003173	31/12/01	25/1/2002	25/1/2002	20226	13.461,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028859	2000003173	31/12/01	25/1/2002	25/1/2002	20252	16.657,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028860	2000003173	31/12/01	25/1/2002	25/1/2002	20253	3.243,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028861	2000003173	31/12/01	25/1/2002	25/1/2002	20254	28.646,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028862	2000003173	31/12/01	25/1/2002	25/1/2002	20256	6.870,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028863	2000003173	31/12/01	25/1/2002	25/1/2002	20258	3.172,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028870	2000003173	31/12/01	25/1/2002	25/1/2002	20266	742,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028875	2000003173	31/12/01	25/1/2002	25/1/2002	20271	2.484,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028876	2000003173	31/12/01	25/1/2002	25/1/2002	20272	1.370,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028864	2000003173	31/12/01	25/1/2002	25/1/2002	20260	7.990,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028871	2000003173	31/12/01	25/1/2002	25/1/2002	20267	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	1900004363	2000003923	29/01/02	25/1/2002	30/1/2002	20233	2.718,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001501	2000004271	31/12/01	31/1/2002	31/1/2002	20220	951,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001503	2000004271	29/12/01	31/1/2002	31/1/2002	20222	2.272,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001508	2000004271	29/12/01	31/1/2002	31/1/2002	20251	141,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001504	2000004271	31/12/01	31/1/2002	31/1/2002	20242	3.873,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001505	2000004271	31/12/01	31/1/2002	31/1/2002	20243	361,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001506	2000004271	31/12/01	31/1/2002	31/1/2002	20246	1.035,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001507	2000004271	31/12/01	31/1/2002	31/1/2002	20248	1.081,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028880	2000005111	31/12/01	5/2/2002	5/2/2002	20234	19.984,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002182	2000005111	31/12/01	5/2/2002	5/2/2002	20671	1.389,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002200	2000005111	31/12/01	5/2/2002	5/2/2002	20683	4.589,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028887	2000005111	29/12/01	5/2/2002	5/2/2002	20236	364,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028893	2000005111	29/12/01	5/2/2002	5/2/2002	20249	11.509,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002171	2000005111	16/01/02	5/2/2002	5/2/2002	20224	1.346,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002181	2000005111	16/01/02	5/2/2002	5/2/2002	20670	3.004,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002180	2000005111	16/01/02	5/2/2002	5/2/2002	20669	1.474,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002179	2000005111	16/01/02	5/2/2002	5/2/2002	20668	6.730,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002178	2000005111	16/01/02	5/2/2002	5/2/2002	20265	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002177	2000005111	16/01/02	5/2/2002	5/2/2002	20225	442,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002183	2000005111	16/01/02	5/2/2002	5/2/2002	20672	106,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002184	2000005111	16/01/02	5/2/2002	5/2/2002	20673	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002185	2000005111	16/01/02	5/2/2002	5/2/2002	20674	75,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002186	2000005111	16/01/02	5/2/2002	5/2/2002	20675	1.889,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002187	2000005111	16/01/02	5/2/2002	5/2/2002	20676	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002189	2000005111	16/01/02	5/2/2002	5/2/2002	20677	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002190	2000005111	16/01/02	5/2/2002	5/2/2002	20678	28.614,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002199	2000005111	16/01/02	5/2/2002	5/2/2002	20682	12.151,23	601999-4

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 C.M. - CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002193	2000005111	16/01/02	5/2/2002	5/2/2002	20681	8.701,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002192	2000005111	31/12/01	5/2/2002	5/2/2002	20680	572,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002191	2000005111	16/01/02	5/2/2002	5/2/2002	20679	81.689,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002306	2000005667	23/01/02	7/2/2002	7/2/2002	20759	667,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002311	2000006123	23/01/02	9/2/2002	13/2/2002	20762	514,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002290	2000006123	31/12/01	9/2/2002	13/2/2002	20741	171.339,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002291	2000006123	23/01/02	9/2/2002	13/2/2002	20742	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002292	2000006123	23/01/02	9/2/2002	13/2/2002	20743	431,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002293	2000006123	23/01/02	9/2/2002	13/2/2002	20747	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002294	2000006123	23/01/02	9/2/2002	13/2/2002	20748	280,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002296	2000006123	23/01/02	9/2/2002	13/2/2002	20749	556,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002297	2000006123	23/01/02	9/2/2002	13/2/2002	20750	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002298	2000006123	23/01/02	9/2/2002	13/2/2002	20751	3.286,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002299	2000006123	23/01/02	9/2/2002	13/2/2002	20752	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002300	2000006123	23/01/02	9/2/2002	13/2/2002	20753	2.756,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002301	2000006123	23/01/02	9/2/2002	13/2/2002	20755	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002304	2000006123	23/01/02	9/2/2002	13/2/2002	20757	1.969,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002305	2000006123	23/01/02	9/2/2002	13/2/2002	20758	1.969,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002308	2000006123	23/01/02	9/2/2002	13/2/2002	20760	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002289	2000006123	23/01/02	9/2/2002	13/2/2002	20259	13.422,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002937	2000006123	23/01/02	9/2/2002	13/2/2002	20763	33.652,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002936	2000006123	23/01/02	9/2/2002	13/2/2002	20756	36.653,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003620	2000008677	06/02/02	21/2/2002	25/2/2002	20928	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003610	2000008677	06/02/02	21/2/2002	25/2/2002	20917	1.780,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003611	2000008677	06/02/02	21/2/2002	25/2/2002	20919	3.884,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003612	2000008677	06/02/02	21/2/2002	25/2/2002	20920	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003613	2000008677	06/02/02	21/2/2002	25/2/2002	20921	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003624	2000008677	06/02/02	21/2/2002	25/2/2002	20932	1.176,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003623	2000008677	06/02/02	21/2/2002	25/2/2002	20931	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003622	2000008677	06/02/02	21/2/2002	25/2/2002	20930	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003621	2000008677	06/02/02	21/2/2002	25/2/2002	20929	28.408,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003626	2000008677	06/02/02	21/2/2002	25/2/2002	20934	1.218,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003625	2000008677	06/02/02	21/2/2002	25/2/2002	20933	27.044,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003619	2000008677	06/02/02	21/2/2002	25/2/2002	20927	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003618	2000008677	06/02/02	21/2/2002	25/2/2002	20926	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003617	2000008677	06/02/02	21/2/2002	25/2/2002	20925	2.682,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003616	2000008677	06/02/02	21/2/2002	25/2/2002	20924	130,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003615	2000008677	06/02/02	21/2/2002	25/2/2002	20923	449,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003614	2000008677	06/02/02	21/2/2002	25/2/2002	20922	416,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003603	2000008228	06/02/02	22/2/2002	22/2/2002	20910	1.428,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003602	2000008228	06/02/02	22/2/2002	22/2/2002	20909	486,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003601	2000008228	06/02/02	22/2/2002	22/2/2002	20908	588,09	601999-4



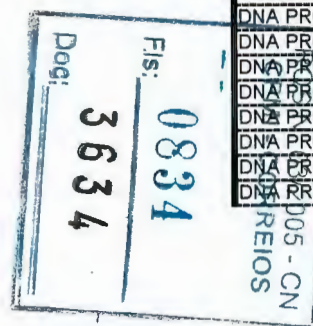
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003600	2000008228	06/02/02	22/2/2002	22/2/2002	20907	212,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003599	2000008228	06/02/02	22/2/2002	22/2/2002	20906	39.998,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003598	2000008228	06/02/02	22/2/2002	22/2/2002	20905	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003597	2000008228	06/02/02	22/2/2002	22/2/2002	20904	159,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003596	2000008228	06/02/02	22/2/2002	22/2/2002	20903	3.578,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003595	2000008228	06/02/02	22/2/2002	22/2/2002	20902	5.021,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003594	2000008228	06/02/02	22/2/2002	22/2/2002	20901	5.042,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003593	2000008228	06/02/02	22/2/2002	22/2/2002	20900	4.518,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003591	2000008228	06/02/02	22/2/2002	22/2/2002	20899	26.080,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003590	2000008228	06/02/02	22/2/2002	22/2/2002	20898	1.257,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003605	2000008228	06/02/02	22/2/2002	22/2/2002	20912	37.666,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003609	2000008228	06/02/02	22/2/2002	22/2/2002	20916	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004201	2000008228	06/02/02	22/2/2002	22/2/2002	20894	3.559,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003589	2000008228	06/02/02	22/2/2002	22/2/2002	20897	333,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003587	2000008228	06/02/02	22/2/2002	22/2/2002	20896	80,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003586	2000008228	06/02/02	22/2/2002	22/2/2002	20895	1.956,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003585	2000008228	06/02/02	22/2/2002	22/2/2002	20893	3.971,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003584	2000008228	06/02/02	22/2/2002	22/2/2002	20892	22.845,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003583	2000008228	06/02/02	22/2/2002	22/2/2002	20891	27.028,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003582	2000008228	06/02/02	22/2/2002	22/2/2002	20890	795,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003580	2000008228	06/02/02	22/2/2002	22/2/2002	20889	232,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003604	2000008228	06/02/02	22/2/2002	22/2/2002	20911	1.968,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003608	2000008228	06/02/02	22/2/2002	22/2/2002	20915	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003607	2000008228	06/02/02	22/2/2002	22/2/2002	20913	1.406,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003577	2000008228	06/02/02	22/2/2002	22/2/2002	20887	11.918,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003576	2000008228	06/02/02	22/2/2002	22/2/2002	20886	11.918,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003575	2000008228	06/02/02	22/2/2002	22/2/2002	20885	147.628,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003578	2000008228	06/02/02	22/2/2002	22/2/2002	20888	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004291	2000009567	23/01/02	28/2/2002	28/2/2002	20744	822,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004316	2000009953	13/02/02	1/3/2002	1/3/2002	21041	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004317	2000009953	14/02/02	1/3/2002	1/3/2002	21042	2.806,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004310	2000009953	14/02/02	1/3/2002	1/3/2002	21035	7.058,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004311	2000009953	14/02/02	1/3/2002	1/3/2002	21036	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004312	2000009953	14/02/02	1/3/2002	1/3/2002	21037	2.737,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004313	2000009953	14/02/02	1/3/2002	1/3/2002	21038	23.076,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004314	2000009953	14/02/02	1/3/2002	1/3/2002	21039	9.693,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004315	2000009953	14/02/02	1/3/2002	1/3/2002	21040	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004297	2000009953	14/02/02	1/3/2002	1/3/2002	20986	75.985,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004299	2000009953	14/02/02	1/3/2002	1/3/2002	21010	3.167,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004302	2000009953	14/02/02	1/3/2002	1/3/2002	21011	10.956,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004304	2000009953	14/02/02	1/3/2002	1/3/2002	21013	2.403,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004305	2000009953	14/02/02	1/3/2002	1/3/2002	21014	967,19	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100004306	2000009953	14/02/02	1/3/2002	1/3/2002	21032	549.640,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004307	2000009953	14/02/02	1/3/2002	1/3/2002	21033	10.621,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004308	2000009953	14/02/02	1/3/2002	1/3/2002	21034	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004293	2000013641	07/02/02	1/3/2002	19/3/2002	20805	24.311,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004295	2000013641	29/01/02	1/3/2002	19/3/2002	20960	912,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005824	2000012304	28/02/02	9/3/2002	12/3/2002	21178	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005823	2000012304	26/02/02	9/3/2002	12/3/2002	21177	18.273,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005822	2000012304	19/02/02	9/3/2002	12/3/2002	21176	5.599,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005821	2000012304	21/02/02	9/3/2002	12/3/2002	21175	5.599,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005829	2000012304	26/02/02	11/3/2002	12/3/2002	21259	1.949,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005816	2000012304	18/02/02	11/3/2002	12/3/2002	21071	8.837,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005815	2000012304	18/02/02	11/3/2002	12/3/2002	20745	15.980,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005366	2000012252	23/01/02	12/3/2002	12/3/2002	21104	1.475,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005365	2000012252	26/02/02	12/3/2002	12/3/2002	21088	6.088,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005363	2000012252	26/02/02	12/3/2002	12/3/2002	21077	114,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005362	2000012252	15/02/02	12/3/2002	12/3/2002	21074	1.757,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005361	2000012252	23/01/02	12/3/2002	12/3/2002	20746	24.037,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005369	2000012252	18/02/02	12/3/2002	12/3/2002	21105	2.239,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005373	2000012252	19/02/02	12/3/2002	12/3/2002	21130	2.261,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005371	2000012252	19/02/02	12/3/2002	12/3/2002	21106	2.239,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005828	2000012495	28/02/02	13/3/2002	13/3/2002	21258	1.887,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005827	2000012495	28/02/02	13/3/2002	13/3/2002	21257	40.702,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006129	2000015108	27/02/02	21/3/2002	26/3/2002	21219	147.628,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006516	2000015108	27/02/02	21/3/2002	26/3/2002	21192	41.767,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006147	2000015108	28/02/02	21/3/2002	26/3/2002	21268	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006148	2000015108	28/02/02	21/3/2002	26/3/2002	21269	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006149	2000015108	28/02/02	21/3/2002	26/3/2002	21279	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006150	2000015108	27/02/02	21/3/2002	26/3/2002	21303	1.042,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006131	2000015108	01/03/02	21/3/2002	26/3/2002	21226	3.712,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006132	2000015108	01/03/02	21/3/2002	26/3/2002	21227	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006134	2000015108	01/03/02	21/3/2002	26/3/2002	21228	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006135	2000015108	18/02/02	21/3/2002	26/3/2002	21131	8.449,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006136	2000015108	27/02/02	21/3/2002	26/3/2002	21181	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006138	2000015108	27/02/02	21/3/2002	26/3/2002	21185	23.543,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006139	2000015108	27/02/02	21/3/2002	26/3/2002	21186	4.018,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006140	2000015108	27/02/02	21/3/2002	26/3/2002	21187	397,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006141	2000015108	27/02/02	21/3/2002	26/3/2002	21188	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006142	2000015108	27/02/02	21/3/2002	26/3/2002	21189	1.674,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006143	2000015108	27/02/02	21/3/2002	26/3/2002	21190	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006144	2000015108	27/02/02	21/3/2002	26/3/2002	21191	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006145	2000015108	28/02/02	21/3/2002	26/3/2002	21193	2.416,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006146	2000015108	28/02/02	21/3/2002	26/3/2002	21194	23.555,35	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100006130	2000015108	28/02/02	21/3/2002	26/3/2002	21220	19.918,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006151	2000015108	27/02/02	21/3/2002	26/3/2002	21304	2.584,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006152	2000015108	27/02/02	21/3/2002	26/3/2002	21312	3.607,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006156	2000015108	27/02/02	22/3/2002	26/3/2002	21183	16.744,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006157	2000015108	21/02/02	22/3/2002	26/3/2002	21184	8.732,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006158	2000015108	27/02/02	22/3/2002	26/3/2002	21222	461,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006159	2000015108	27/02/02	22/3/2002	26/3/2002	21261	669,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006160	2000015108	27/02/02	22/3/2002	26/3/2002	21264	1.114,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006161	2000015108	27/02/02	22/3/2002	26/3/2002	21271	477,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006154	2000015108	27/02/02	22/3/2002	26/3/2002	21076	3.965,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006155	2000015108	27/02/02	22/3/2002	26/3/2002	21182	1.166,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007226	2000015506	08/03/02	27/3/2002	27/3/2002	21385	3.923,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007169	2000015506	27/02/02	27/3/2002	27/3/2002	21205	1.327,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007171	2000015506	27/02/02	27/3/2002	27/3/2002	21206	532,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007250	2000015506	27/02/02	27/3/2002	27/3/2002	21501	7.819,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007245	2000015506	08/03/02	27/3/2002	27/3/2002	21503	199,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007244	2000015506	27/02/02	27/3/2002	27/3/2002	21502	398,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007173	2000015506	27/02/02	27/3/2002	27/3/2002	21207	135,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007174	2000015506	27/02/02	27/3/2002	27/3/2002	21208	306,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007175	2000015506	27/02/02	27/3/2002	27/3/2002	21209	142,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007243	2000015506	27/02/02	27/3/2002	27/3/2002	21500	79,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007228	2000015506	27/02/02	27/3/2002	27/3/2002	21386	1.744,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007229	2000015506	27/02/02	27/3/2002	27/3/2002	21401	1.142,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007230	2000015506	27/02/02	27/3/2002	27/3/2002	21432	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007231	2000015506	27/02/02	27/3/2002	27/3/2002	21433	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007233	2000015506	07/03/02	27/3/2002	27/3/2002	21434	12.684,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007158	2000015506	08/03/02	27/3/2002	27/3/2002	21195	313,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007168	2000015506	08/03/02	27/3/2002	27/3/2002	21204	505,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007167	2000015506	08/03/02	27/3/2002	27/3/2002	21202	1.737,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007166	2000015506	08/03/02	27/3/2002	27/3/2002	21201	2.804,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007165	2000015506	08/03/02	27/3/2002	27/3/2002	21200	437,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007164	2000015506	08/03/02	27/3/2002	27/3/2002	21199	245,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007162	2000015506	08/03/02	27/3/2002	27/3/2002	21198	1.922,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007215	2000015506	08/03/02	27/3/2002	27/3/2002	21370	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007212	2000015506	08/03/02	27/3/2002	27/3/2002	21369	2.743,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007211	2000015506	28/02/02	27/3/2002	27/3/2002	21367	5.496,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007210	2000015506	27/02/02	27/3/2002	27/3/2002	21263	5.947,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007209	2000015506	27/02/02	27/3/2002	27/3/2002	21353	1.297,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007208	2000015506	27/02/02	27/3/2002	27/3/2002	21278	240,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007202	2000015506	27/02/02	27/3/2002	27/3/2002	21276	417,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007161	2000015506	28/02/02	27/3/2002	27/3/2002	21197	1.335,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007160	2000015506	05/03/02	27/3/2002	27/3/2002	21196	313,92	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100007234	2000015506	05/03/02	27/3/2002	27/3/2002	21435	14.269,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007218	2000015506	05/03/02	27/3/2002	27/3/2002	21373	26.425,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007191	2000015506	05/03/02	27/3/2002	27/3/2002	21262	9.132,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007189	2000015506	05/03/02	27/3/2002	27/3/2002	21218	214,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007187	2000015506	08/03/02	27/3/2002	27/3/2002	21217	214,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007186	2000015506	08/03/02	27/3/2002	27/3/2002	21216	285,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007219	2000015506	08/03/02	27/3/2002	27/3/2002	21374	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007220	2000015506	08/03/02	27/3/2002	27/3/2002	21375	1.456,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007221	2000015506	06/03/02	27/3/2002	27/3/2002	21376	741,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007223	2000015506	05/03/02	27/3/2002	27/3/2002	21384	6.179,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007200	2000015506	05/03/02	27/3/2002	27/3/2002	21275	190,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007177	2000015506	05/03/02	27/3/2002	27/3/2002	21210	216,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007179	2000015506	27/02/02	27/3/2002	27/3/2002	21211	249,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007180	2000015506	27/02/02	27/3/2002	27/3/2002	21212	228,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007182	2000015506	27/02/02	27/3/2002	27/3/2002	21214	86,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007184	2000015506	27/02/02	27/3/2002	27/3/2002	21215	178,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007235	2000015506	05/03/02	27/3/2002	27/3/2002	21453	13.688,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007236	2000015506	05/03/02	27/3/2002	27/3/2002	21485	1.093,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007237	2000015506	05/03/02	27/3/2002	27/3/2002	21486	342,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007238	2000015506	05/03/02	27/3/2002	27/3/2002	21488	208,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007239	2000015506	28/02/02	27/3/2002	27/3/2002	21489	922,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007240	2000015506	04/03/02	27/3/2002	27/3/2002	21490	15.578,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007198	2000015506	28/02/02	27/3/2002	27/3/2002	21274	220,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007197	2000015506	28/02/02	27/3/2002	27/3/2002	21273	774,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007195	2000015506	28/02/02	27/3/2002	27/3/2002	21272	774,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007241	2000015506	28/02/02	27/3/2002	27/3/2002	21491	1.386,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007242	2000015506	28/02/02	27/3/2002	27/3/2002	21499	795,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007193	2000015506	28/02/02	27/3/2002	27/3/2002	21266	1.918,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007192	2000015506	28/02/02	27/3/2002	27/3/2002	21265	1.918,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007216	2000015506	27/02/02	27/3/2002	27/3/2002	21371	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007217	2000015506	27/02/02	27/3/2002	27/3/2002	21372	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007351	2000016248	23/01/02	29/3/2002	1/4/2002	21437	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007353	2000016248	05/03/02	29/3/2002	1/4/2002	21368	523,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007354	2000016248	05/03/02	29/3/2002	1/4/2002	21387	56.663,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007349	2000016248	08/03/02	29/3/2002	1/4/2002	21436	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007356	2000016248	08/03/02	30/3/2002	1/4/2002	20754	447,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007492	2000017509	14/03/02	5/4/2002	5/4/2002	21588	209,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007488	2000017509	14/03/02	5/4/2002	5/4/2002	21573	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007490	2000017509	14/03/02	5/4/2002	5/4/2002	21585	151,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007491	2000017509	14/03/02	5/4/2002	5/4/2002	21586	155,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007480	2000017509	14/03/02	5/4/2002	5/4/2002	21566	864,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007481	2000017509	14/03/02	5/4/2002	5/4/2002	21569	13.318,20	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100007482	2000017509	14/03/02	5/4/2002	5/4/2002	21570	2.016,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007485	2000017509	14/03/02	5/4/2002	5/4/2002	21571	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007487	2000017509	14/03/02	5/4/2002	5/4/2002	21572	5.076,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007477	2000017509	28/02/02	5/4/2002	5/4/2002	21564	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007472	2000017509	14/03/02	5/4/2002	5/4/2002	21559	4.814,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007471	2000017509	14/03/02	5/4/2002	5/4/2002	21555	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007470	2000017509	14/03/02	5/4/2002	5/4/2002	21554	542,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007468	2000017509	14/03/02	5/4/2002	5/4/2002	21552	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007467	2000017509	14/03/02	5/4/2002	5/4/2002	21551	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007465	2000017509	14/03/02	5/4/2002	5/4/2002	21267	15.078,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007476	2000017509	14/03/02	5/4/2002	5/4/2002	21563	11,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007473	2000017509	14/03/02	5/4/2002	5/4/2002	21562	632,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007499	2000017866	14/03/02	6/4/2002	8/4/2002	21558	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007502	2000017866	14/03/02	6/4/2002	8/4/2002	21560	102.858,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007504	2000017866	14/03/02	6/4/2002	8/4/2002	21561	74.049,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007497	2000017866	14/03/02	6/4/2002	8/4/2002	21556	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007494	2000017866	14/03/02	6/4/2002	8/4/2002	21553	509,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007493	2000017866	14/03/02	6/4/2002	8/4/2002	21221	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007498	2000017866	27/02/02	6/4/2002	8/4/2002	21557	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008322	2000018503	20/03/02	8/4/2002	10/4/2002	21654	140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008324	2000018503	20/03/02	8/4/2002	10/4/2002	21655	9.338,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008341	2000018503	20/03/02	8/4/2002	10/4/2002	21667	22.800,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008340	2000018503	20/03/02	8/4/2002	10/4/2002	21666	498,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008339	2000018503	20/03/02	8/4/2002	10/4/2002	21665	622,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008338	2000018503	20/03/02	8/4/2002	10/4/2002	21664	279,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008333	2000018503	20/03/02	8/4/2002	10/4/2002	21663	328,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008332	2000018503	20/03/02	8/4/2002	10/4/2002	21662	242,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008325	2000018503	14/03/02	8/4/2002	10/4/2002	21656	3.344,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008327	2000018503	14/03/02	8/4/2002	10/4/2002	21657	7.885,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008328	2000018503	14/03/02	8/4/2002	10/4/2002	21658	6.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008331	2000018503	14/03/02	8/4/2002	10/4/2002	21661	238,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008330	2000018503	20/03/02	8/4/2002	10/4/2002	21660	146,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008329	2000018503	20/03/02	8/4/2002	10/4/2002	21659	6.317,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008312	2000018503	20/03/02	8/4/2002	10/4/2002	21565	6.431,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008313	2000018503	20/03/02	8/4/2002	10/4/2002	21567	21.109,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008314	2000018503	20/03/02	8/4/2002	10/4/2002	21568	26.425,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008317	2000018503	20/03/02	8/4/2002	10/4/2002	21584	4.972,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008318	2000018503	20/03/02	8/4/2002	10/4/2002	21650	1.330,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008319	2000018503	20/03/02	8/4/2002	10/4/2002	21651	12.631,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008320	2000018503	20/03/02	8/4/2002	10/4/2002	21652	1.307,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008321	2000018503	20/03/02	8/4/2002	10/4/2002	21653	5.063,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007181	2000018685	27/02/02	11/4/2002	11/4/2002	21213	275,49	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100007204	2000018685	28/02/02	11/4/2002	11/4/2002	21277	301,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008704	2000019973	26/03/02	16/4/2002	16/4/2002	21724	139,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008702	2000019973	26/03/02	16/4/2002	16/4/2002	21723	264,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008701	2000019973	26/03/02	16/4/2002	16/4/2002	21722	4.776,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008699	2000019973	26/03/02	16/4/2002	16/4/2002	21721	1.900,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008697	2000019973	26/03/02	16/4/2002	16/4/2002	21720	344,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008695	2000019973	26/03/02	16/4/2002	16/4/2002	21719	19.308,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008694	2000019973	26/03/02	16/4/2002	16/4/2002	21718	3.800,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008693	2000019973	26/03/02	16/4/2002	16/4/2002	21717	902,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008692	2000019973	26/03/02	16/4/2002	16/4/2002	21716	47.500,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008690	2000019973	26/03/02	16/4/2002	16/4/2002	21714	3.776,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008714	2000019973	26/03/02	16/4/2002	16/4/2002	21734	279,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008715	2000019973	26/03/02	16/4/2002	16/4/2002	21735	151,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008709	2000019973	26/03/02	16/4/2002	16/4/2002	21729	155,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008710	2000019973	26/03/02	16/4/2002	16/4/2002	21730	205,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008711	2000019973	26/03/02	16/4/2002	16/4/2002	21731	108,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008712	2000019973	26/03/02	16/4/2002	16/4/2002	21732	295,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008713	2000019973	26/03/02	16/4/2002	16/4/2002	21733	287,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008688	2000019973	26/03/02	16/4/2002	16/4/2002	21865	1.032.874,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008708	2000019973	03/04/02	16/4/2002	16/4/2002	21728	311,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008707	2000019973	26/03/02	16/4/2002	16/4/2002	21727	155,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008706	2000019973	26/03/02	16/4/2002	16/4/2002	21726	295,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008705	2000019973	26/03/02	16/4/2002	16/4/2002	21725	108,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008748	2000020245	04/04/02	16/4/2002	17/4/2002	21974	54,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008747	2000020245	04/04/02	16/4/2002	17/4/2002	21973	95,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008746	2000020245	27/03/02	16/4/2002	17/4/2002	21972	300,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008736	2000020245	27/03/02	16/4/2002	17/4/2002	21811	198,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008735	2000020245	27/03/02	16/4/2002	17/4/2002	21810	99,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008723	2000020245	26/03/02	16/4/2002	17/4/2002	21793	170,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008722	2000020245	04/04/02	16/4/2002	17/4/2002	21744	156,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008759	2000020245	04/04/02	16/4/2002	17/4/2002	21982	433,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008752	2000020245	04/04/02	16/4/2002	17/4/2002	21978	998,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009911	2000020674	04/04/02	16/4/2002	19/4/2002	21971	22.036,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009910	2000020674	27/03/02	16/4/2002	19/4/2002	21957	159.916,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009909	2000020674	27/03/02	16/4/2002	19/4/2002	21715	8.320,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009905	2000020674	27/03/02	16/4/2002	19/4/2002	21830	2.793,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009902	2000020674	27/03/02	16/4/2002	19/4/2002	21821	7.840,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009900	2000020674	27/03/02	16/4/2002	19/4/2002	21802	1.460,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009898	2000020674	27/03/02	16/4/2002	19/4/2002	21801	1.200,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009896	2000020674	27/03/02	16/4/2002	19/4/2002	21800	1.536,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009895	2000020674	27/03/02	16/4/2002	19/4/2002	21799	204,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009892	2000020674	27/03/02	16/4/2002	19/4/2002	21798	4.000,00	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100009887	2000020674	27/03/02	16/4/2002	19/4/2002	21797	5.000,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009882	2000020674	28/03/02	16/4/2002	19/4/2002	21796	2.234,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008749	2000020674	26/03/02	16/4/2002	19/4/2002	21975	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008750	2000020674	04/04/02	16/4/2002	19/4/2002	21976	3.397,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008751	2000020674	26/03/02	16/4/2002	19/4/2002	21977	6.763,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008756	2000020674	26/03/02	16/4/2002	19/4/2002	21979	8.930,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008757	2000020674	04/04/02	16/4/2002	19/4/2002	21980	14.953,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008758	2000020674	04/04/02	16/4/2002	19/4/2002	21981	16.389,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008761	2000020674	04/04/02	16/4/2002	19/4/2002	21983	12.222,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009868	2000020674	04/04/02	16/4/2002	19/4/2002	21738	6.000,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009871	2000020674	04/04/02	16/4/2002	19/4/2002	21741	14.500,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009873	2000020674	26/03/02	16/4/2002	19/4/2002	21742	1.864,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009874	2000020674	26/03/02	16/4/2002	19/4/2002	21743	9.000,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009877	2000020674	04/04/02	16/4/2002	19/4/2002	21794	2.500,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009880	2000020674	04/04/02	16/4/2002	19/4/2002	21795	10.000,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010427	2000021926	04/04/02	19/4/2002	23/4/2002	21921	45.258,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009766	2000021926	04/04/02	19/4/2002	23/4/2002	21922	485,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009694	2000021926	04/04/02	19/4/2002	23/4/2002	21923	39.844,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009632	2000021926	04/04/02	19/4/2002	23/4/2002	21920	183.788,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009627	2000021926	04/04/02	19/4/2002	23/4/2002	21917	46.152,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009631	2000021926	04/04/02	19/4/2002	23/4/2002	21919	793,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009629	2000021926	04/04/02	19/4/2002	23/4/2002	21918	54.690,12	601999-4
DNA PROPAGANDA LTDA	DNA PROPAG	1900026290	2000021418	15/04/02	20/4/2002	22/4/2002	DEVOLUÇÃO	4.073,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009702	2000021926	04/04/02	23/4/2002	23/4/2002	21964	21.153,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009701	2000021926	04/04/02	23/4/2002	23/4/2002	21963	88.265,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009700	2000021926	04/04/02	23/4/2002	23/4/2002	21962	26.845,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009699	2000021926	04/04/02	23/4/2002	23/4/2002	21956	19.374,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009698	2000021926	02/04/02	23/4/2002	23/4/2002	21948	7.615,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009697	2000021926	04/04/02	23/4/2002	23/4/2002	21928	38.421,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009696	2000021926	04/04/02	23/4/2002	23/4/2002	21925	199,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009695	2000021926	04/04/02	23/4/2002	23/4/2002	21840	68.074,20	601999-4
DNA PROPAGANDA LTDA	DNA PROPAG	1900028487	2000022589	19/04/02	25/4/2002	25/4/2002	DEVOLUÇÃO	4.434,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010605	2000023251	20/03/02	27/4/2002	29/4/2002	21927	24.311,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010624	2000023251	20/03/02	27/4/2002	29/4/2002	22101	4.373,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010602	2000023251	20/03/02	27/4/2002	29/4/2002	21926	23.952,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010532	2000023251	20/03/02	27/4/2002	29/4/2002	22075	6.871,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010531	2000023251	20/03/02	27/4/2002	29/4/2002	22061	26.552,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010528	2000023251	20/03/02	27/4/2002	29/4/2002	22060	78.169,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010526	2000023251	20/03/02	27/4/2002	29/4/2002	22059	40.094,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010524	2000023251	20/03/02	27/4/2002	29/4/2002	22058	19.596,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010610	2000023251	04/04/02	27/4/2002	29/4/2002	21932	593,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010613	2000023251	08/04/02	27/4/2002	29/4/2002	21958	850,20	601999-4

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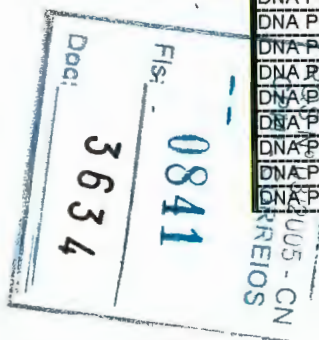
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010615	2000023251	08/04/02	27/4/2002	29/4/2002	21933	51.411,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010702	2000023251	08/04/02	27/4/2002	29/4/2002	22049	11.999,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010700	2000023251	09/04/02	27/4/2002	29/4/2002	22044	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010698	2000023251	09/04/02	27/4/2002	29/4/2002	21954	2.014,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010695	2000023251	09/04/02	27/4/2002	29/4/2002	21953	202,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010691	2000023251	04/04/02	27/4/2002	29/4/2002	21951	518,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010689	2000023251	09/04/02	27/4/2002	29/4/2002	21950	2.014,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010683	2000023251	09/04/02	27/4/2002	29/4/2002	21949	202,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010485	2000023251	09/04/02	27/4/2002	29/4/2002	22033	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010504	2000023251	09/04/02	27/4/2002	29/4/2002	22047	1.100,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010501	2000023251	09/04/02	27/4/2002	29/4/2002	22046	3.039,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010500	2000023251	09/04/02	27/4/2002	29/4/2002	22045	12.980,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010491	2000023251	09/04/02	27/4/2002	29/4/2002	22037	5.390,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010488	2000023251	09/04/02	27/4/2002	29/4/2002	22036	15.093,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010487	2000023251	09/04/02	27/4/2002	29/4/2002	22034	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010521	2000023251	09/04/02	27/4/2002	29/4/2002	22057	10.536,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010623	2000023251	04/04/02	27/4/2002	29/4/2002	22035	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010620	2000023251	04/04/02	27/4/2002	29/4/2002	21961	3.822,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010618	2000023251	04/04/02	27/4/2002	29/4/2002	21960	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010505	2000023251	04/04/02	27/4/2002	29/4/2002	22048	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010507	2000023251	04/04/02	27/4/2002	29/4/2002	22050	8.597,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010508	2000023251	09/04/02	27/4/2002	29/4/2002	22051	948,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010509	2000023251	15/04/02	27/4/2002	29/4/2002	22052	2.016,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010510	2000023251	15/04/02	27/4/2002	29/4/2002	22053	872,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010511	2000023251	15/04/02	27/4/2002	29/4/2002	22054	94.819,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010513	2000023251	15/04/02	27/4/2002	29/4/2002	22055	32,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010514	2000023251	15/04/02	27/4/2002	29/4/2002	22056	2.088,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010617	2000023251	15/04/02	27/4/2002	29/4/2002	21959	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010652	2000023251	15/04/02	27/4/2002	29/4/2002	22153	3.242,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010651	2000023251	15/04/02	27/4/2002	29/4/2002	22152	633,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010649	2000023251	16/04/02	27/4/2002	29/4/2002	22151	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010647	2000023251	15/04/02	27/4/2002	29/4/2002	22144	147.628,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010645	2000023251	15/04/02	27/4/2002	29/4/2002	22143	11.627,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010643	2000023251	15/04/02	27/4/2002	29/4/2002	22140	9.226,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010640	2000023251	15/04/02	27/4/2002	29/4/2002	22139	9.878,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010669	2000023251	09/04/02	27/4/2002	29/4/2002	21674	217,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010668	2000023251	09/04/02	27/4/2002	29/4/2002	21672	200,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010656	2000023251	09/04/02	27/4/2002	29/4/2002	22155	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010659	2000023251	08/04/02	27/4/2002	29/4/2002	22157	5.517,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010667	2000023251	09/04/02	27/4/2002	29/4/2002	21670	1.784,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010666	2000023251	04/04/02	27/4/2002	29/4/2002	21669	1.774,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010665	2000023251	09/04/02	27/4/2002	29/4/2002	21668	975,00	601999-4

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PREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010661	2000023251	04/04/02	27/4/2002	29/4/2002	22185	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010638	2000023251	04/04/02	27/4/2002	29/4/2002	22138	9.226,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010637	2000023251	20/03/02	27/4/2002	29/4/2002	22137	15.522,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010636	2000023251	11/04/02	27/4/2002	29/4/2002	22106	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010634	2000023251	11/04/02	27/4/2002	29/4/2002	22105	70.636,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010633	2000023251	11/04/02	27/4/2002	29/4/2002	22104	40.319,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010628	2000023251	11/04/02	27/4/2002	29/4/2002	22103	4.230,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010626	2000023251	11/04/02	27/4/2002	29/4/2002	22102	122,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010670	2000023251	11/04/02	27/4/2002	29/4/2002	21675	781,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010672	2000023251	08/04/02	27/4/2002	29/4/2002	21677	822,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010674	2000023251	04/04/02	27/4/2002	29/4/2002	21678	390,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010676	2000023251	04/04/02	27/4/2002	29/4/2002	21679	245,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010679	2000023251	04/04/02	27/4/2002	29/4/2002	21929	208,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010654	2000023251	04/04/02	27/4/2002	29/4/2002	22154	26.080,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010681	2000023251	04/04/02	27/4/2002	29/4/2002	21930	66,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008716	2000024191	15/04/02	1/5/2002	2/5/2002	21736	146,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010657	2000024191	26/03/02	2/5/2002	2/5/2002	22156	610,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011600	2000026134	16/04/02	4/5/2002	9/5/2002	22181	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011606	2000026134	16/04/02	4/5/2002	9/5/2002	22189	2.834,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011558	2000026134	16/04/02	4/5/2002	9/5/2002	22132	1.678,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011562	2000026134	15/04/02	4/5/2002	9/5/2002	22133	1.678,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011565	2000026134	15/04/02	4/5/2002	9/5/2002	22134	3.343,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011570	2000026134	15/04/02	4/5/2002	9/5/2002	22135	4.061,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011576	2000026134	15/04/02	4/5/2002	9/5/2002	22141	119,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011581	2000026134	15/04/02	4/5/2002	9/5/2002	22142	2.689,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011584	2000026134	15/04/02	4/5/2002	9/5/2002	22145	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011588	2000026134	15/04/02	4/5/2002	9/5/2002	22146	398,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011593	2000026134	15/04/02	4/5/2002	9/5/2002	22147	398,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011594	2000026134	15/04/02	4/5/2002	9/5/2002	22148	261,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011595	2000026134	15/04/02	4/5/2002	9/5/2002	22149	199,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011597	2000026134	16/04/02	4/5/2002	9/5/2002	22150	199,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011605	2000026134	16/04/02	4/5/2002	9/5/2002	22188	1.726,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011604	2000026134	16/04/02	4/5/2002	9/5/2002	22187	1.726,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011603	2000026134	16/04/02	4/5/2002	9/5/2002	22186	2.694,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011551	2000026134	15/04/02	4/5/2002	9/5/2002	22130	2.039,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011547	2000026134	15/04/02	4/5/2002	9/5/2002	22129	547,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011527	2000026134	15/04/02	4/5/2002	9/5/2002	22128	672,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011521	2000026134	15/04/02	4/5/2002	9/5/2002	22116	3.506,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011511	2000026134	15/04/02	4/5/2002	9/5/2002	22114	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011555	2000026134	12/04/02	4/5/2002	9/5/2002	22131	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011599	2000026134	12/04/02	4/5/2002	9/5/2002	22180	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011598	2000026134	15/04/02	4/5/2002	9/5/2002	22179	1.590,00	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100012302	2000026822	22/04/02	11/5/2002	13/5/2002	22281	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012304	2000026822	22/04/02	11/5/2002	13/5/2002	22293	782,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012305	2000026822	22/04/02	11/5/2002	13/5/2002	22294	335,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012306	2000026822	18/04/02	11/5/2002	13/5/2002	22295	204,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012307	2000026822	18/04/02	11/5/2002	13/5/2002	22296	751,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012308	2000026822	18/04/02	11/5/2002	13/5/2002	22297	501,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012311	2000026822	18/04/02	11/5/2002	13/5/2002	22299	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012291	2000026822	16/04/02	11/5/2002	13/5/2002	22202	28.114,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012294	2000026822	16/04/02	11/5/2002	13/5/2002	22251	6.078,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012295	2000026822	16/04/02	11/5/2002	13/5/2002	22252	61.325,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012296	2000026822	16/04/02	11/5/2002	13/5/2002	22253	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012299	2000026822	09/04/02	11/5/2002	13/5/2002	22254	16.228,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012282	2000026822	22/04/02	11/5/2002	13/5/2002	22076	15.547,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012285	2000026822	22/04/02	11/5/2002	13/5/2002	22182	28.828,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012289	2000026822	22/04/02	11/5/2002	13/5/2002	22183	586,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012290	2000026822	22/04/02	11/5/2002	13/5/2002	22184	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012303	2000026822	19/04/02	11/5/2002	13/5/2002	22292	39.844,56	601999-4
DNA PROPAGANDA LTDA	4500002303	1900034680	2000027610	10/05/02	11/5/2002	15/5/2002	22298	495,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012509	2000027977	25/04/02	17/5/2002	17/5/2002	22319	3.938,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012510	2000027977	25/04/02	17/5/2002	17/5/2002	22320	7.876,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012516	2000027977	25/04/02	17/5/2002	17/5/2002	22337	33,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012515	2000027977	25/04/02	17/5/2002	17/5/2002	22336	149,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012514	2000027977	25/04/02	17/5/2002	17/5/2002	22335	348,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012512	2000027977	25/04/02	17/5/2002	17/5/2002	22330	419,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012511	2000027977	29/04/02	17/5/2002	17/5/2002	22329	419,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012531	2000027977	26/04/02	17/5/2002	17/5/2002	22450	2.688,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012530	2000027977	26/04/02	17/5/2002	17/5/2002	22417	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012529	2000027977	25/04/02	17/5/2002	17/5/2002	22416	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012533	2000027977	25/04/02	17/5/2002	17/5/2002	22452	550,86	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100012535	2000027977	25/04/02	17/5/2002	17/5/2002	22454	1.373,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012536	2000027977	25/04/02	17/5/2002	17/5/2002	22455	10.610,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012537	2000027977	25/04/02	17/5/2002	17/5/2002	22456	1.082,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012539	2000027977	30/04/02	17/5/2002	17/5/2002	22457	7.911,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012541	2000027977	30/04/02	17/5/2002	17/5/2002	22458	17.356,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012542	2000027977	30/04/02	17/5/2002	17/5/2002	22459	40.281,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012543	2000027977	30/04/02	17/5/2002	17/5/2002	22460	2.072,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012544	2000027977	30/04/02	17/5/2002	17/5/2002	22461	47.978,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012532	2000027977	30/04/02	17/5/2002	17/5/2002	22451	8.162,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012528	2000027977	30/04/02	17/5/2002	17/5/2002	22410	4.395,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012527	2000027977	30/04/02	17/5/2002	17/5/2002	22398	50,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012525	2000027977	30/04/02	17/5/2002	17/5/2002	22397	238,85	601999-4

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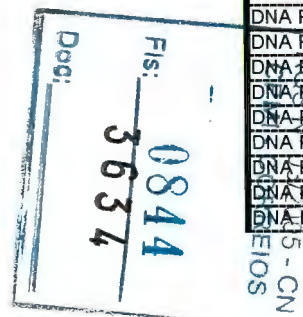
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100012524	2000027977	30/04/02	17/5/2002	17/5/2002	22378	23.076,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012523	2000027977	30/04/02	17/5/2002	17/5/2002	22377	38.460,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012522	2000027977	29/04/02	17/5/2002	17/5/2002	22360	578,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012521	2000027977	29/04/02	17/5/2002	17/5/2002	22359	1.337,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012520	2000027977	30/04/02	17/5/2002	17/5/2002	22358	1.086,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012519	2000027977	25/04/02	17/5/2002	17/5/2002	22357	912,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012518	2000027977	25/04/02	17/5/2002	17/5/2002	22356	2.692,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012517	2000027977	25/04/02	17/5/2002	17/5/2002	22355	2.261,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013698	2000028526	25/04/02	17/5/2002	20/5/2002	22570	19.567,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012820	2000028526	25/04/02	18/5/2002	20/5/2002	22354	1.199,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012819	2000028526	25/04/02	18/5/2002	20/5/2002	22353	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012818	2000028526	25/04/02	18/5/2002	20/5/2002	22352	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012817	2000028526	25/04/02	18/5/2002	20/5/2002	22351	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012816	2000028526	25/04/02	18/5/2002	20/5/2002	22350	1.100,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012814	2000028526	25/04/02	18/5/2002	20/5/2002	22349	22.958,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012835	2000028526	25/04/02	18/5/2002	20/5/2002	22449	10.529,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012834	2000028526	29/04/02	18/5/2002	20/5/2002	22441	636,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012833	2000028526	29/04/02	18/5/2002	20/5/2002	22440	1.526,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012832	2000028526	29/04/02	18/5/2002	20/5/2002	22439	6.900,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012831	2000028526	29/04/02	18/5/2002	20/5/2002	22438	8.625,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012829	2000028526	29/04/02	18/5/2002	20/5/2002	22419	9.769,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012827	2000028526	29/04/02	18/5/2002	20/5/2002	22415	872,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012824	2000028526	29/04/02	18/5/2002	20/5/2002	22414	2.016,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012801	2000028526	25/04/02	18/5/2002	20/5/2002	22340	3.690,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012800	2000028526	03/05/02	18/5/2002	20/5/2002	22339	4.179,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012797	2000028526	30/04/02	18/5/2002	20/5/2002	22338	5.753,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012796	2000028526	29/04/02	18/5/2002	20/5/2002	22318	59.985,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012836	2000028526	25/04/02	18/5/2002	20/5/2002	22471	6.764,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012813	2000028526	25/04/02	18/5/2002	20/5/2002	22348	32.347,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012811	2000028526	25/04/02	18/5/2002	20/5/2002	22347	9.226,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012808	2000028526	25/04/02	18/5/2002	20/5/2002	22346	15.848,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012807	2000028526	25/04/02	18/5/2002	20/5/2002	22345	17.150,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012805	2000028526	25/04/02	18/5/2002	20/5/2002	22344	3.397,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012804	2000028526	25/04/02	18/5/2002	20/5/2002	22343	686,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012803	2000028526	25/04/02	18/5/2002	20/5/2002	22342	1.983,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012802	2000028526	25/04/02	18/5/2002	20/5/2002	22341	991,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012822	2000028526	25/04/02	18/5/2002	20/5/2002	22379	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013725	2000028848	06/05/02	21/5/2002	21/5/2002	22856	38.263,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013723	2000028848	06/05/02	21/5/2002	21/5/2002	22788	6.721,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013922	2000030228	03/05/02	25/5/2002	27/5/2002	22549	569,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013921	2000030228	03/05/02	25/5/2002	27/5/2002	22548	777,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013920	2000030228	03/05/02	25/5/2002	27/5/2002	22547	518,56	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013919	2000030228	03/05/02	25/5/2002	27/5/2002	22546	305,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013918	2000030228	06/05/02	25/5/2002	27/5/2002	22545	392,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013953	2000030228	06/05/02	25/5/2002	27/5/2002	22634	447,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013952	2000030228	06/05/02	25/5/2002	27/5/2002	22633	599,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013951	2000030228	06/05/02	25/5/2002	27/5/2002	22576	148,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013959	2000030228	03/05/02	25/5/2002	27/5/2002	22639	95,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013962	2000030228	03/05/02	25/5/2002	27/5/2002	22640	7.270,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013963	2000030228	03/05/02	25/5/2002	27/5/2002	22641	236,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013965	2000030228	03/05/02	25/5/2002	27/5/2002	22642	883,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013966	2000030228	03/05/02	25/5/2002	27/5/2002	22669	2.614,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013968	2000030228	06/05/02	25/5/2002	27/5/2002	22670	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014313	2000030228	06/05/02	25/5/2002	27/5/2002	22577	8.561,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013942	2000030228	06/05/02	25/5/2002	27/5/2002	22565	3.147,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013904	2000030228	03/05/02	25/5/2002	27/5/2002	22374	1.438,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013958	2000030228	25/04/02	25/5/2002	27/5/2002	22638	4.734,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013943	2000030228	03/05/02	25/5/2002	27/5/2002	22566	873,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013944	2000030228	03/05/02	25/5/2002	27/5/2002	22568	3.737,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013945	2000030228	03/05/02	25/5/2002	27/5/2002	22569	796,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013946	2000030228	03/05/02	25/5/2002	27/5/2002	22571	508,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013947	2000030228	03/05/02	25/5/2002	27/5/2002	22572	817,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013948	2000030228	03/05/02	25/5/2002	27/5/2002	22573	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013949	2000030228	03/05/02	25/5/2002	27/5/2002	22574	1.547,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013950	2000030228	03/05/02	25/5/2002	27/5/2002	22575	10.715,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013956	2000030228	03/05/02	25/5/2002	27/5/2002	22637	73.080,54	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100013954	2000030228	03/05/02	25/5/2002	27/5/2002	22635	223,20	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100013940	2000030228	03/05/02	25/5/2002	27/5/2002	22563	1.100,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013941	2000030228	06/05/02	25/5/2002	27/5/2002	22564	1.100,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013923	2000030228	08/05/02	25/5/2002	27/5/2002	22550	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013907	2000030228	03/05/02	25/5/2002	27/5/2002	22536	1.199,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013909	2000030228	03/05/02	25/5/2002	27/5/2002	22537	1.026,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013910	2000030228	03/05/02	25/5/2002	27/5/2002	22538	1.841,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013911	2000030228	08/05/02	25/5/2002	27/5/2002	22539	1.317,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013912	2000030228	06/05/02	25/5/2002	27/5/2002	22540	402,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013913	2000030228	06/05/02	25/5/2002	27/5/2002	22541	817,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013915	2000030228	03/05/02	25/5/2002	27/5/2002	22542	301,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013916	2000030228	03/05/02	25/5/2002	27/5/2002	22543	447,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013917	2000030228	03/05/02	25/5/2002	27/5/2002	22544	502,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013924	2000030228	03/05/02	25/5/2002	27/5/2002	22551	248,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013925	2000030228	03/05/02	25/5/2002	27/5/2002	22552	248,81	601999-4

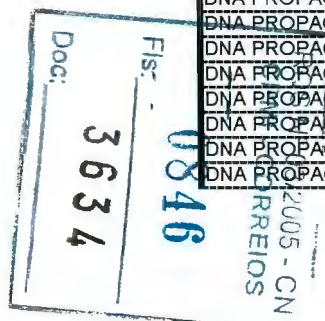


CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013926	2000030228	03/05/02	25/5/2002	27/5/2002	22553	916,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013927	2000030228	03/05/02	25/5/2002	27/5/2002	22554	713,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013928	2000030228	03/05/02	25/5/2002	27/5/2002	22555	1.799,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013931	2000030228	03/05/02	25/5/2002	27/5/2002	22556	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013933	2000030228	03/05/02	25/5/2002	27/5/2002	22557	703,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013934	2000030228	03/05/02	25/5/2002	27/5/2002	22558	439,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013935	2000030228	03/05/02	25/5/2002	27/5/2002	22559	1.044,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013936	2000030228	03/05/02	25/5/2002	27/5/2002	22560	1.938,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013938	2000030228	03/05/02	25/5/2002	27/5/2002	22561	580,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014463	2000031746	13/05/02	29/5/2002	3/6/2002	22718	11.814,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014460	2000031746	13/05/02	29/5/2002	3/6/2002	22717	2.210,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014465	2000031746	14/05/02	29/5/2002	3/6/2002	22719	2.594,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014468	2000031746	14/05/02	29/5/2002	3/6/2002	22720	514,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014469	2000031746	13/05/02	29/5/2002	3/6/2002	22721	564,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014504	2000031746	14/05/02	29/5/2002	3/6/2002	22735	814,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014500	2000031746	14/05/02	29/5/2002	3/6/2002	22734	315,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014498	2000031746	14/05/02	29/5/2002	3/6/2002	22733	630,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014506	2000031746	14/05/02	29/5/2002	3/6/2002	22736	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014471	2000031746	14/05/02	29/5/2002	3/6/2002	22722	732,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014473	2000031746	13/05/02	29/5/2002	3/6/2002	22723	50,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014474	2000031746	13/05/02	29/5/2002	3/6/2002	22724	2.579,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014475	2000031746	13/05/02	29/5/2002	3/6/2002	22725	2.030,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014478	2000031746	13/05/02	29/5/2002	3/6/2002	22726	2.707,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014480	2000031746	13/05/02	29/5/2002	3/6/2002	22727	5.907,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014484	2000031746	13/05/02	29/5/2002	3/6/2002	22729	147.627,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014487	2000031746	13/05/02	29/5/2002	3/6/2002	22792	2.544,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014488	2000031746	13/05/02	29/5/2002	3/6/2002	22782	620,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014491	2000031746	13/05/02	29/5/2002	3/6/2002	22730	2.544,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014493	2000031746	13/05/02	29/5/2002	3/6/2002	22732	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014459	2000031746	14/05/02	29/5/2002	3/6/2002	22716	2.210,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014508	2000031746	13/05/02	29/5/2002	3/6/2002	22737	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014510	2000031746	13/05/02	29/5/2002	3/6/2002	22738	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014512	2000031746	13/05/02	29/5/2002	3/6/2002	22739	4.756,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014513	2000031746	13/05/02	29/5/2002	3/6/2002	22740	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014515	2000031746	13/05/02	29/5/2002	3/6/2002	22741	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014517	2000031746	25/04/02	29/5/2002	3/6/2002	22742	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014519	2000031746	14/05/02	29/5/2002	3/6/2002	22743	942,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014522	2000031746	14/05/02	29/5/2002	3/6/2002	22744	66,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014524	2000031746	14/05/02	29/5/2002	3/6/2002	22745	208,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014526	2000031746	14/05/02	29/5/2002	3/6/2002	22784	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014528	2000031746	29/04/02	29/5/2002	3/6/2002	22849	75.892,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014530	2000031746	29/04/02	29/5/2002	3/6/2002	22854	715,50	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100014992	2000031746	13/05/02	1/6/2002	3/6/2002	22789	9.905,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014871	2000031746	13/05/02	1/6/2002	3/6/2002	22412	2.271,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014872	2000031746	13/05/02	1/6/2002	3/6/2002	22437	915,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014873	2000031746	14/05/02	1/6/2002	3/6/2002	22567	1.373,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014874	2000031746	25/04/02	1/6/2002	3/6/2002	22578	1.526,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014875	2000031746	13/05/02	1/6/2002	3/6/2002	22706	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014876	2000031746	13/05/02	1/6/2002	3/6/2002	22707	488,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014877	2000031746	13/05/02	1/6/2002	3/6/2002	22708	325,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014878	2000031746	13/05/02	1/6/2002	3/6/2002	22762	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014879	2000031746	13/05/02	1/6/2002	3/6/2002	22773	1.133,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014880	2000031746	13/05/02	1/6/2002	3/6/2002	22781	3.426,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014881	2000031746	13/05/02	1/6/2002	3/6/2002	22783	169,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014882	2000031746	03/05/02	1/6/2002	3/6/2002	22785	10.621,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014883	2000031746	10/05/02	1/6/2002	3/6/2002	22786	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014885	2000031746	10/05/02	1/6/2002	3/6/2002	22787	15.236,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014994	2000031746	10/05/02	1/6/2002	3/6/2002	22790	5.804,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014995	2000031746	13/05/02	1/6/2002	3/6/2002	22791	6.103,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014870	2000031746	14/05/02	1/6/2002	3/6/2002	22334	2.084,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014456	2000031746	13/05/02	1/6/2002	3/6/2002	22715	1.473,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014869	2000031746	03/05/02	1/6/2002	3/6/2002	22332	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015028	2000032461	14/05/02	1/6/2002	5/6/2002	22805	1.255,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015027	2000032461	14/05/02	1/6/2002	5/6/2002	22804	455,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015026	2000032461	15/05/02	1/6/2002	5/6/2002	22803	233,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015025	2000032461	15/05/02	1/6/2002	5/6/2002	22802	701,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015024	2000032461	15/05/02	1/6/2002	5/6/2002	22801	1.082,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015050	2000032461	15/05/02	1/6/2002	5/6/2002	22848	152.346,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015031	2000032461	15/05/02	1/6/2002	5/6/2002	22807	202,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015032	2000032461	14/05/02	1/6/2002	5/6/2002	22808	280,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015033	2000032461	14/05/02	1/6/2002	5/6/2002	22809	1.007,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015034	2000032461	14/05/02	1/6/2002	5/6/2002	22810	200,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015035	2000032461	14/05/02	1/6/2002	5/6/2002	22811	202,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015036	2000032461	14/05/02	1/6/2002	5/6/2002	22813	287,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015039	2000032461	14/05/02	1/6/2002	5/6/2002	22815	44.961,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015040	2000032461	14/05/02	1/6/2002	5/6/2002	22817	50.286,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015041	2000032461	14/05/02	1/6/2002	5/6/2002	22818	3.067,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015042	2000032461	14/05/02	1/6/2002	5/6/2002	22819	6.599,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015044	2000032461	14/05/02	1/6/2002	5/6/2002	22843	8.494,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015046	2000032461	14/05/02	1/6/2002	5/6/2002	22844	1.038,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015047	2000032461	14/05/02	1/6/2002	5/6/2002	22846	34.313,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015048	2000032461	15/05/02	1/6/2002	5/6/2002	22847	106.334,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015030	2000032461	15/05/02	1/6/2002	5/6/2002	22806	418,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015051	2000032461	15/05/02	1/6/2002	5/6/2002	22850	1.353,41	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015053	2000032461	15/05/02	1/6/2002	5/6/2002	22851	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015054	2000032461	15/05/02	1/6/2002	5/6/2002	22852	609,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015055	2000032461	15/05/02	1/6/2002	5/6/2002	22853	1.735,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015056	2000032461	15/05/02	1/6/2002	5/6/2002	22880	831,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015057	2000032461	15/05/02	1/6/2002	5/6/2002	22881	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015058	2000032461	15/05/02	1/6/2002	5/6/2002	22882	692,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015059	2000032461	16/05/02	1/6/2002	5/6/2002	22883	751,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015060	2000032461	16/05/02	1/6/2002	5/6/2002	22884	751,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015062	2000032461	16/05/02	1/6/2002	5/6/2002	22885	2.574,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015064	2000032461	17/05/02	1/6/2002	5/6/2002	22886	2.059,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015066	2000032461	14/05/02	1/6/2002	5/6/2002	22887	910,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015067	2000032461	14/05/02	1/6/2002	5/6/2002	22888	1.694,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015068	2000032461	14/05/02	1/6/2002	5/6/2002	22889	1.744,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015072	2000032461	14/05/02	1/6/2002	5/6/2002	22893	1.139,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015074	2000032461	14/05/02	1/6/2002	5/6/2002	22894	1.544,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015076	2000032461	14/05/02	1/6/2002	5/6/2002	22895	2.089,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015079	2000032461	15/05/02	1/6/2002	5/6/2002	22896	1.340,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015080	2000032461	15/05/02	1/6/2002	5/6/2002	22897	1.590,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015081	2000032461	15/05/02	1/6/2002	5/6/2002	22898	1.381,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015082	2000032461	15/05/02	1/6/2002	5/6/2002	22899	379,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015083	2000032461	15/05/02	1/6/2002	5/6/2002	22900	824,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015085	2000032461	15/05/02	1/6/2002	5/6/2002	22901	579,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015087	2000032461	15/05/02	1/6/2002	5/6/2002	22902	687,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015179	2000032461	15/05/02	1/6/2002	5/6/2002	22903	597,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015183	2000032461	15/05/02	1/6/2002	5/6/2002	22904	903,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015239	2000032461	14/05/02	1/6/2002	5/6/2002	22940	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015241	2000032461	14/05/02	1/6/2002	5/6/2002	22942	708,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015242	2000032461	14/05/02	1/6/2002	5/6/2002	22943	2.782,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015243	2000032461	14/05/02	1/6/2002	5/6/2002	22944	439,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015552	2000032461	14/05/02	1/6/2002	5/6/2002	22990	751,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015192	2000032461	14/05/02	1/6/2002	5/6/2002	22912	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015194	2000032461	14/05/02	1/6/2002	5/6/2002	22913	568,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015196	2000032461	14/05/02	1/6/2002	5/6/2002	22914	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015191	2000032461	14/05/02	1/6/2002	5/6/2002	22909	573,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015189	2000032461	14/05/02	1/6/2002	5/6/2002	22908	672,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015188	2000032461	14/05/02	1/6/2002	5/6/2002	22907	535,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015187	2000032461	15/05/02	1/6/2002	5/6/2002	22906	445,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015197	2000032461	15/05/02	1/6/2002	5/6/2002	22915	1.368,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015198	2000032461	15/05/02	1/6/2002	5/6/2002	22916	10.476,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015199	2000032461	15/05/02	1/6/2002	5/6/2002	22917	147.627,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015200	2000032461	15/05/02	1/6/2002	5/6/2002	22918	3.170,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015202	2000032461	15/05/02	1/6/2002	5/6/2002	22919	14.817,87	601999-4

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Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015204	2000032461	15/05/02	1/6/2002	5/6/2002	22921	285,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015238	2000032461	15/05/02	1/6/2002	5/6/2002	22922	19.026,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015185	2000032461	15/05/02	1/6/2002	5/6/2002	22905	585,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015070	2000032461	15/05/02	1/6/2002	5/6/2002	22891	42.334,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015071	2000032461	15/05/02	1/6/2002	5/6/2002	22892	1.908,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015069	2000032461	15/05/02	1/6/2002	5/6/2002	22890	784,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014998	2000032461	15/05/02	1/6/2002	5/6/2002	22794	2.654,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014999	2000032461	15/05/02	1/6/2002	5/6/2002	22795	3.116,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015020	2000032461	15/05/02	1/6/2002	5/6/2002	22797	217,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015021	2000032461	15/05/02	1/6/2002	5/6/2002	22798	200,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015022	2000032461	15/05/02	1/6/2002	5/6/2002	22799	4.516,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015023	2000032461	15/05/02	1/6/2002	5/6/2002	22800	1.535,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015019	2000033063	17/05/02	1/6/2002	7/6/2002	22796	29.173,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015564	2000033063	17/05/02	4/6/2002	7/6/2002	22995	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015568	2000033063	17/05/02	4/6/2002	7/6/2002	23003	29.067,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015567	2000033063	17/05/02	4/6/2002	7/6/2002	23002	18.497,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015566	2000033063	17/05/02	4/6/2002	7/6/2002	23001	2.162,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015565	2000033063	17/05/02	4/6/2002	7/6/2002	23000	2.665,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015548	2000033063	20/05/02	4/6/2002	7/6/2002	22996	712,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015549	2000033063	20/05/02	4/6/2002	7/6/2002	22997	831,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015550	2000033063	20/05/02	4/6/2002	7/6/2002	22998	712,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015551	2000033063	20/05/02	4/6/2002	7/6/2002	22999	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015553	2000033063	20/05/02	4/6/2002	7/6/2002	22991	751,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015554	2000033063	20/05/02	4/6/2002	7/6/2002	22992	890,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015559	2000033063	20/05/02	4/6/2002	7/6/2002	22993	1.113,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015562	2000033063	20/05/02	4/6/2002	7/6/2002	22994	934,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015569	2000033063	14/05/02	5/6/2002	7/6/2002	23008	1.700,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015575	2000033063	17/05/02	5/6/2002	7/6/2002	23047	1.420,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015576	2000033063	17/05/02	5/6/2002	7/6/2002	23059	2.226,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015577	2000033063	17/05/02	5/6/2002	7/6/2002	23061	32.284,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015578	2000033063	17/05/02	5/6/2002	7/6/2002	23062	850,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015580	2000033063	17/05/02	5/6/2002	7/6/2002	23063	861,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015581	2000033063	17/05/02	5/6/2002	7/6/2002	23064	414,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015582	2000033063	17/05/02	5/6/2002	7/6/2002	23065	305,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015583	2000033063	17/05/02	5/6/2002	7/6/2002	23066	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015584	2000033063	17/05/02	5/6/2002	7/6/2002	23067	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015585	2000033063	17/05/02	5/6/2002	7/6/2002	23079	123.260,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015607	2000033063	20/05/02	7/6/2002	7/6/2002	23080	1.153,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015610	2000033063	20/05/02	7/6/2002	7/6/2002	23082	2.099,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015612	2000033063	17/05/02	7/6/2002	7/6/2002	23083	101,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015603	2000033063	20/05/02	7/6/2002	7/6/2002	23058	23.076,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015601	2000033063	20/05/02	7/6/2002	7/6/2002	23054	1.211,49	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015599	2000033063	20/05/02	7/6/2002	7/6/2002	23052	1.549,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015598	2000033063	20/05/02	7/6/2002	7/6/2002	23040	2.261,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015595	2000033063	20/05/02	7/6/2002	7/6/2002	23039	746,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015593	2000033063	20/05/02	7/6/2002	7/6/2002	23011	1.726,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015592	2000033063	20/05/02	7/6/2002	7/6/2002	23010	604,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015589	2000033063	20/05/02	7/6/2002	7/6/2002	23007	697,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015624	2000033434	20/05/02	8/6/2002	10/6/2002	23041	9.460,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015625	2000033434	20/05/02	8/6/2002	10/6/2002	23042	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015626	2000033434	20/05/02	8/6/2002	10/6/2002	23045	34.189,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015627	2000033434	20/05/02	8/6/2002	10/6/2002	23046	686,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015628	2000033434	15/05/02	8/6/2002	10/6/2002	23050	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015623	2000033434	20/05/02	8/6/2002	10/6/2002	23009	2.318,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015622	2000033434	17/05/02	8/6/2002	10/6/2002	22924	746,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015633	2000033434	20/05/02	8/6/2002	10/6/2002	23060	239,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015632	2000033434	20/05/02	8/6/2002	10/6/2002	23057	5.769,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015631	2000033434	20/05/02	8/6/2002	10/6/2002	23056	1.363,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015617	2000033434	20/05/02	8/6/2002	10/6/2002	22115	2.832,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015618	2000033434	15/05/02	8/6/2002	10/6/2002	22845	5.707,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015630	2000033434	15/05/02	8/6/2002	10/6/2002	23055	1.803,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015629	2000033434	14/05/02	8/6/2002	10/6/2002	23051	188,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015621	2000033434	12/04/02	8/6/2002	10/6/2002	22923	1.726,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015620	2000033434	20/05/02	8/6/2002	10/6/2002	22920	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015640	2000033959	25/04/02	12/6/2002	12/6/2002	23128	4.976,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015639	2000033959	25/04/02	12/6/2002	12/6/2002	23127	4.976,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015638	2000033959	24/05/02	12/6/2002	12/6/2002	23126	4.976,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015637	2000033959	14/05/02	12/6/2002	12/6/2002	22822	538,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015636	2000033959	24/05/02	12/6/2002	12/6/2002	22821	603,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015635	2000033959	24/05/02	12/6/2002	12/6/2002	22375	401,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015634	2000033959	14/05/02	12/6/2002	12/6/2002	22333	1.756,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014481	2000033988	13/05/02	13/6/2002	13/6/2002	22728	9.845,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014996	2000034645	16/05/02	16/6/2002	17/6/2002	22793	31.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015038	2000034645	14/05/02	16/6/2002	17/6/2002	22814	312,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015245	2000034645	14/05/02	16/6/2002	17/6/2002	22945	232,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016898	2000037654	05/06/02	18/6/2002	27/6/2002	23195	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016897	2000037654	28/05/02	18/6/2002	27/6/2002	23194	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016896	2000037654	28/05/02	18/6/2002	27/6/2002	23193	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016895	2000037654	28/05/02	18/6/2002	27/6/2002	23192	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016890	2000037654	28/05/02	18/6/2002	27/6/2002	23189	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016887	2000037654	28/05/02	18/6/2002	27/6/2002	23188	1.308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016886	2000037654	31/05/02	18/6/2002	27/6/2002	23187	2.578,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016885	2000037654	29/05/02	18/6/2002	27/6/2002	23186	609,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016906	2000037654	29/05/02	18/6/2002	27/6/2002	23241	75.892,60	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100016907	2000037654	29/05/02	18/6/2002	27/6/2002	23252	2.027,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016893	2000037654	29/05/02	18/6/2002	27/6/2002	23190	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016900	2000037654	29/05/02	18/6/2002	27/6/2002	23199	847,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016905	2000037654	28/05/02	18/6/2002	27/6/2002	23237	5.654,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016904	2000037654	28/05/02	18/6/2002	27/6/2002	23231	21.483,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016903	2000037654	28/05/02	18/6/2002	27/6/2002	23222	4.395,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016901	2000037654	28/05/02	18/6/2002	27/6/2002	23204	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016902	2000037654	28/05/02	18/6/2002	27/6/2002	23205	7.345,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016923	2000037654	29/05/02	22/6/2002	27/6/2002	23234	36.995,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016921	2000037654	29/05/02	22/6/2002	27/6/2002	23233	15.463,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016924	2000037654	28/05/02	22/6/2002	27/6/2002	23235	1.348,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016927	2000037654	28/05/02	22/6/2002	27/6/2002	23236	421,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016911	2000037654	28/05/02	22/6/2002	27/6/2002	23198	459,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016920	2000037654	28/05/02	22/6/2002	27/6/2002	23206	889,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016917	2000037654	28/05/02	22/6/2002	27/6/2002	23203	381,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016915	2000037654	28/05/02	22/6/2002	27/6/2002	23202	1.226,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016914	2000037654	28/05/02	22/6/2002	27/6/2002	23201	530,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016913	2000037654	28/05/02	22/6/2002	27/6/2002	23200	7.087,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016929	2000037654	29/05/02	22/6/2002	27/6/2002	23238	7.705,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016909	2000037654	29/05/02	22/6/2002	27/6/2002	23196	2.413,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016910	2000037654	29/05/02	22/6/2002	27/6/2002	23197	301,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016932	2000037654	28/05/02	22/6/2002	27/6/2002	23239	916,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016934	2000037654	28/05/02	22/6/2002	27/6/2002	23308	1.220,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018342	2000038282	29/05/02	29/6/2002	1/7/2002	23489	4.528,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018343	2000038282	05/06/02	29/6/2002	1/7/2002	23490	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018344	2000038282	11/06/02	29/6/2002	1/7/2002	23487	872,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018345	2000038282	11/06/02	29/6/2002	1/7/2002	23491	6.534,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018194	2000038282	12/06/02	29/6/2002	1/7/2002	23232	2.365,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018195	2000038282	12/06/02	29/6/2002	1/7/2002	23311	12.928,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018350	2000038282	12/06/02	29/6/2002	1/7/2002	23496	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018348	2000038282	12/06/02	29/6/2002	1/7/2002	23495	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018347	2000038282	12/06/02	29/6/2002	1/7/2002	23494	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018346	2000038282	12/06/02	29/6/2002	1/7/2002	23492	3.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018197	2000038282	12/06/02	29/6/2002	1/7/2002	23436	132,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018200	2000038282	12/06/02	29/6/2002	1/7/2002	23475	686,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018201	2000038282	12/06/02	29/6/2002	1/7/2002	23476	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018202	2000038282	12/06/02	29/6/2002	1/7/2002	23477	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018203	2000038282	12/06/02	29/6/2002	1/7/2002	23478	2.035,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018204	2000038282	12/06/02	29/6/2002	1/7/2002	23479	1.442,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018206	2000038282	12/06/02	29/6/2002	1/7/2002	23480	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018207	2000038282	12/06/02	29/6/2002	1/7/2002	23481	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018208	2000038282	12/06/02	29/6/2002	1/7/2002	23482	1.442,25	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100018356	2000038282	12/06/02	29/6/2002	1/7/2002	23514	56.313,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018355	2000038282	12/06/02	29/6/2002	1/7/2002	23513	11.415,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018354	2000038282	12/06/02	29/6/2002	1/7/2002	23511	636,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018353	2000038282	12/06/02	29/6/2002	1/7/2002	23499	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018352	2000038282	12/06/02	29/6/2002	1/7/2002	23498	2.534,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018351	2000038282	12/06/02	29/6/2002	1/7/2002	23497	1.049,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018210	2000038282	12/06/02	29/6/2002	1/7/2002	23483	7.889,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018211	2000038282	12/06/02	29/6/2002	1/7/2002	23484	147.627,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018212	2000038282	12/06/02	29/6/2002	1/7/2002	23485	2.637,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018213	2000038282	13/06/02	29/6/2002	1/7/2002	23486	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018341	2000038282	13/06/02	29/6/2002	1/7/2002	23488	5.115,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018196	2000038282	13/06/02	29/6/2002	1/7/2002	23435	139,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020507	2000042112	19/06/02	11/7/2002	18/7/2002	23528	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020510	2000042112	19/06/02	11/7/2002	18/7/2002	23530	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020512	2000042112	19/06/02	11/7/2002	18/7/2002	23545	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020513	2000042112	19/06/02	11/7/2002	18/7/2002	23582	7.533,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020538	2000042112	20/06/02	11/7/2002	18/7/2002	23675	1.133,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020537	2000042112	21/06/02	11/7/2002	18/7/2002	23619	11.098,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020536	2000042112	21/06/02	11/7/2002	18/7/2002	23618	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020535	2000042112	26/06/02	11/7/2002	18/7/2002	23610	1.643,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020532	2000042112	27/06/02	11/7/2002	18/7/2002	23590	3.684,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020531	2000042112	27/06/02	11/7/2002	18/7/2002	23589	1.153,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020528	2000042112	27/06/02	11/7/2002	18/7/2002	23587	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020519	2000042112	27/06/02	11/7/2002	18/7/2002	23585	1.231,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020516	2000042112	27/06/02	11/7/2002	18/7/2002	23584	1.329,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020515	2000042112	27/06/02	11/7/2002	18/7/2002	23583	1.155,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016884	2000041118	28/05/02	13/7/2002	15/7/2002	23191	5.602,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020539	2000042112	14/06/02	16/7/2002	18/7/2002	23683	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020541	2000042112	14/06/02	16/7/2002	18/7/2002	23689	9.195,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020542	2000042112	17/06/02	16/7/2002	18/7/2002	23690	1.827,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020547	2000042112	19/06/02	16/7/2002	18/7/2002	23697	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020545	2000042112	19/06/02	16/7/2002	18/7/2002	23694	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020543	2000042112	19/06/02	16/7/2002	18/7/2002	23693	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021351	2000042797	25/04/02	19/7/2002	22/7/2002	23903	1.105,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021370	2000042797	04/07/02	19/7/2002	22/7/2002	23687	660,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021367	2000042797	04/07/02	19/7/2002	22/7/2002	23686	439,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021366	2000042797	04/07/02	19/7/2002	22/7/2002	23685	402,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021365	2000042797	04/07/02	19/7/2002	22/7/2002	23684	3.353,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021364	2000042797	04/07/02	19/7/2002	22/7/2002	23588	15.980,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021363	2000042797	04/07/02	19/7/2002	22/7/2002	23586	1.110,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021362	2000042797	04/07/02	19/7/2002	22/7/2002	22373	1.749,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021361	2000042797	04/07/02	19/7/2002	22/7/2002	22372	1.220,90	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100021360	2000042797	04/07/02	19/7/2002	22/7/2002	23912	6.077,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021359	2000042797	04/07/02	19/7/2002	22/7/2002	23909	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021358	2000042797	04/07/02	19/7/2002	22/7/2002	23908	1.441,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021357	2000042797	14/05/02	19/7/2002	22/7/2002	23907	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021355	2000042797	25/04/02	19/7/2002	22/7/2002	23906	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021352	2000042797	01/07/02	19/7/2002	22/7/2002	23905	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021392	2000042797	01/07/02	19/7/2002	22/7/2002	23890	31.710,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021391	2000042797	14/05/02	19/7/2002	22/7/2002	23889	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021389	2000042797	27/06/02	19/7/2002	22/7/2002	23888	26.783,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021388	2000042797	27/06/02	19/7/2002	22/7/2002	22823	102,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021385	2000042797	27/06/02	19/7/2002	22/7/2002	22820	3.619,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021384	2000042797	27/06/02	19/7/2002	22/7/2002	22812	416,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021376	2000042797	27/06/02	19/7/2002	22/7/2002	23715	4.395,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021375	2000042797	27/06/02	19/7/2002	22/7/2002	23692	13.546,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021374	2000042797	27/06/02	19/7/2002	22/7/2002	23691	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021371	2000042797	27/06/02	19/7/2002	22/7/2002	23688	444,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021349	2000042797	19/06/02	19/7/2002	22/7/2002	23902	1.105,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021347	2000042797	19/06/02	19/7/2002	22/7/2002	23901	1.326,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021346	2000042797	01/07/02	19/7/2002	22/7/2002	23900	1.018,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021345	2000042797	01/07/02	19/7/2002	22/7/2002	23899	1.018,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021344	2000042797	04/07/02	19/7/2002	22/7/2002	23750	1.722,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021343	2000042797	04/07/02	19/7/2002	22/7/2002	23749	27.337,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021341	2000042797	04/07/02	19/7/2002	22/7/2002	23748	214,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021333	2000042797	14/05/02	19/7/2002	22/7/2002	23747	588,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022144	2000043709	09/07/02	25/7/2002	25/7/2002	23989	395,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022141	2000043709	09/07/02	25/7/2002	25/7/2002	23988	582,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022150	2000043709	09/07/02	25/7/2002	25/7/2002	23996	496,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022151	2000043709	09/07/02	25/7/2002	25/7/2002	24009	4.016,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022153	2000043709	09/07/02	25/7/2002	25/7/2002	24010	1.177,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022154	2000043709	09/07/02	25/7/2002	25/7/2002	24011	741,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022156	2000043709	09/07/02	25/7/2002	25/7/2002	24012	4.957,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022158	2000043709	09/07/02	25/7/2002	25/7/2002	24016	29.067,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022159	2000043709	09/07/02	25/7/2002	25/7/2002	24013	582,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022160	2000043709	09/07/02	25/7/2002	25/7/2002	24014	100,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022148	2000043709	09/07/02	25/7/2002	25/7/2002	23997	620,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022147	2000043709	09/07/02	25/7/2002	25/7/2002	23995	295,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022145	2000043709	09/07/02	25/7/2002	25/7/2002	23990	1.298,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022168	2000043709	09/07/02	25/7/2002	25/7/2002	24020	13.499,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022167	2000043709	09/07/02	25/7/2002	25/7/2002	24019	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022166	2000043709	09/07/02	25/7/2002	25/7/2002	24018	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022165	2000043709	09/07/02	25/7/2002	25/7/2002	24017	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022163	2000043709	09/07/02	25/7/2002	25/7/2002	24015	813,47	601999-4

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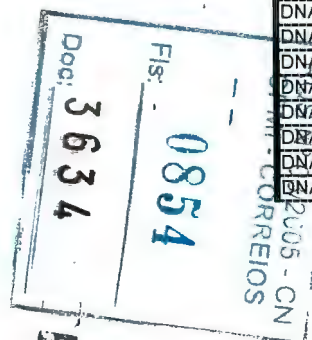
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100022360	2000044796	11/07/02	30/7/2002	30/7/2002	24043	377,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022362	2000044796	11/07/02	30/7/2002	30/7/2002	24044	497,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022364	2000044796	11/07/02	30/7/2002	30/7/2002	24045	622,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022365	2000044796	11/07/02	30/7/2002	30/7/2002	24046	382,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022371	2000044796	12/07/02	30/7/2002	30/7/2002	24077	7.164,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022370	2000044796	12/07/02	30/7/2002	30/7/2002	24076	1.373,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022369	2000044796	12/07/02	30/7/2002	30/7/2002	24075	2.854,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022368	2000044796	12/07/02	30/7/2002	30/7/2002	24074	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022366	2000044796	11/07/02	30/7/2002	30/7/2002	24047	860,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022358	2000044796	11/07/02	30/7/2002	30/7/2002	24042	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022357	2000044796	11/07/02	30/7/2002	30/7/2002	24041	819,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022356	2000044796	11/07/02	30/7/2002	30/7/2002	24040	144.290,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022355	2000044796	11/07/02	30/7/2002	30/7/2002	24035	931,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022354	2000044796	11/07/02	30/7/2002	30/7/2002	24034	931,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022366	2000046495	22/07/02	6/8/2002	6/8/2002	24141	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022365	2000046495	22/07/02	6/8/2002	6/8/2002	24188	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022364	2000046495	18/07/02	6/8/2002	6/8/2002	24187	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022363	2000046495	18/07/02	6/8/2002	6/8/2002	24143	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022362	2000046495	18/07/02	6/8/2002	6/8/2002	24142	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022361	2000046495	18/07/02	6/8/2002	6/8/2002	24138	8.320,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022360	2000046495	18/07/02	6/8/2002	6/8/2002	24140	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022359	2000047910	23/07/02	10/8/2002	12/8/2002	24131	707,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022358	2000047910	18/07/02	10/8/2002	12/8/2002	24130	1.586,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022357	2000047910	18/07/02	10/8/2002	12/8/2002	24129	1.059,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022356	2000047910	18/07/02	10/8/2002	12/8/2002	24128	1.499,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022355	2000047910	18/07/02	10/8/2002	12/8/2002	24227	843,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022354	2000047910	18/07/02	10/8/2002	12/8/2002	24228	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022353	2000047910	23/07/02	10/8/2002	12/8/2002	24229	419,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022352	2000047910	23/07/02	10/8/2002	12/8/2002	24230	982,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022351	2000047910	18/07/02	10/8/2002	12/8/2002	24231	1.399,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022350	2000047910	18/07/02	10/8/2002	12/8/2002	24232	1.023,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022349	2000047910	23/07/02	10/8/2002	12/8/2002	24233	651,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022348	2000047910	23/07/02	10/8/2002	12/8/2002	24219	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022347	2000047910	23/07/02	10/8/2002	12/8/2002	24132	1.346,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022346	2000047910	23/07/02	10/8/2002	12/8/2002	24220	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022345	2000047910	22/07/02	10/8/2002	12/8/2002	24221	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022344	2000047910	18/07/02	10/8/2002	12/8/2002	24222	615,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022343	2000047910	18/07/02	10/8/2002	12/8/2002	24223	587,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022342	2000047910	18/07/02	10/8/2002	12/8/2002	24224	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022341	2000047910	23/07/02	10/8/2002	12/8/2002	24225	858,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022340	2000047910	23/07/02	10/8/2002	12/8/2002	24137	2.099,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022339	2000047910	22/07/02	10/8/2002	12/8/2002	24136	273,16	601999-4

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CORREIOS
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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100024169	2000047910	22/07/02	10/8/2002	12/8/2002	24135	293,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024198	2000047910	22/07/02	10/8/2002	12/8/2002	24226	989,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024168	2000047910	22/07/02	10/8/2002	12/8/2002	24134	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024167	2000047910	22/07/02	10/8/2002	12/8/2002	24133	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024175	2000047910	22/07/02	10/8/2002	12/8/2002	24144	4.485,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024178	2000047910	22/07/02	10/8/2002	12/8/2002	24145	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024179	2000047910	18/07/02	10/8/2002	12/8/2002	24146	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024174	2000047910	18/07/02	10/8/2002	12/8/2002	24139	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024180	2000047910	23/07/02	10/8/2002	12/8/2002	24147	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024182	2000047910	23/07/02	10/8/2002	12/8/2002	24148	923,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024183	2000047910	23/07/02	10/8/2002	12/8/2002	24189	15.463,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024184	2000047910	23/07/02	10/8/2002	12/8/2002	24190	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024185	2000047910	23/07/02	10/8/2002	12/8/2002	24191	3.779,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024186	2000047910	23/07/02	10/8/2002	12/8/2002	24192	225,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024187	2000047910	18/07/02	10/8/2002	12/8/2002	24193	957,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024188	2000047910	18/07/02	10/8/2002	12/8/2002	24194	2.214,00	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100024190	2000047910	18/07/02	10/8/2002	12/8/2002	24196	450,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026102	2000051475	25/07/02	24/8/2002	27/8/2002	24415	699,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026101	2000051474	01/08/02	24/8/2002	27/8/2002	24299	1.362,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026098	2000051473	01/08/02	24/8/2002	27/8/2002	24298	3.210,45	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100026144	2000051500	08/08/02	24/8/2002	27/8/2002	24563	1.304,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026143	2000051499	08/08/02	24/8/2002	27/8/2002	24561	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026104	2000051476	08/08/02	24/8/2002	27/8/2002	24416	738,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026105	2000051477	25/07/02	24/8/2002	27/8/2002	24417	699,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026108	2000051478	08/08/02	24/8/2002	27/8/2002	24418	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026109	2000051479	08/08/02	24/8/2002	27/8/2002	24542	2.133,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026112	2000051480	08/08/02	24/8/2002	27/8/2002	24543	2.236,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026116	2000051482	08/08/02	24/8/2002	27/8/2002	24545	1.269,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026115	2000051481	08/08/02	24/8/2002	27/8/2002	24544	2.492,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026160	2000051514	08/08/02	24/8/2002	27/8/2002	24588	1.730,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026159	2000051513	08/08/02	24/8/2002	27/8/2002	24587	1.634,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026121	2000051487	08/08/02	24/8/2002	27/8/2002	24550	4.199,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026129	2000051488	08/08/02	24/8/2002	27/8/2002	24551	1.139,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026131	2000051489	08/08/02	24/8/2002	27/8/2002	24552	2.825,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026133	2000051490	08/08/02	24/8/2002	27/8/2002	24553	1.578,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026134	2000051491	08/08/02	24/8/2002	27/8/2002	24554	1.827,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026136	2000051492	08/08/02	24/8/2002	27/8/2002	24555	1.824,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026137	2000051493	08/08/02	24/8/2002	27/8/2002	24556	2.466,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026138	2000051494	25/07/02	24/8/2002	27/8/2002	24557	2.192,22	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100026139	2000051495	08/08/02	24/8/2002	27/8/2002	24558	2.271,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026140	2000051496	08/08/02	24/8/2002	27/8/2002	24559	2.653,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026141	2000051497	08/08/02	24/8/2002	27/8/2002	24560	2.466,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026142	2000051498	08/08/02	24/8/2002	27/8/2002	24562	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026117	2000051483	08/08/02	24/8/2002	27/8/2002	24546	2.206,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026161	2000051515	08/08/02	24/8/2002	27/8/2002	24589	485,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026145	2000051501	08/08/02	24/8/2002	27/8/2002	24564	1.630,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026146	2000051502	08/08/02	24/8/2002	27/8/2002	24565	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026147	2000051503	08/08/02	24/8/2002	27/8/2002	24566	407,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026149	2000051504	08/08/02	24/8/2002	27/8/2002	24567	2.596,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026150	2000051505	08/08/02	24/8/2002	27/8/2002	24568	1.298,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026151	2000051506	08/08/02	24/8/2002	27/8/2002	24569	1.664,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026152	2000051507	08/08/02	24/8/2002	27/8/2002	24570	1.119,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026153	2000051508	08/08/02	24/8/2002	27/8/2002	24582	2.369,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026154	2000051509	08/08/02	24/8/2002	27/8/2002	24583	651,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026158	2000051512	08/08/02	24/8/2002	27/8/2002	24586	1.523,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026157	2000051511	08/08/02	24/8/2002	27/8/2002	24585	1.298,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026156	2000051510	08/08/02	24/8/2002	27/8/2002	24584	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026118	2000051484	08/08/02	24/8/2002	27/8/2002	24547	2.552,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026119	2000051485	08/08/02	24/8/2002	27/8/2002	24548	2.887,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026162	2000051516	08/08/02	24/8/2002	27/8/2002	24590	2.401,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026163	2000051517	08/08/02	24/8/2002	27/8/2002	24591	2.725,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026164	2000051518	08/08/02	24/8/2002	27/8/2002	24592	2.492,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026165	2000051519	08/08/02	24/8/2002	27/8/2002	24593	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026166	2000051520	08/08/02	24/8/2002	27/8/2002	24594	4.997,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027054	2000053778	12/08/02	29/8/2002	4/9/2002	24707	4.759,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027056	2000053779	12/08/02	29/8/2002	4/9/2002	24713	19.554,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027204	2000053780	12/08/02	29/8/2002	4/9/2002	24733	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027208	2000053781	12/08/02	29/8/2002	4/9/2002	24745	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027032	2000053767	12/08/02	29/8/2002	4/9/2002	24655	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027014	2000053753	12/08/02	29/8/2002	4/9/2002	24634	1.635,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027015	2000053754	12/08/02	29/8/2002	4/9/2002	24635	6.078,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027016	2000053755	12/08/02	29/8/2002	4/9/2002	24636	8.440,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027017	2000053756	12/08/02	29/8/2002	4/9/2002	24637	4.759,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027026	2000053764	12/08/02	29/8/2002	4/9/2002	24651	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027027	2000053765	12/08/02	29/8/2002	4/9/2002	24652	23.109,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027031	2000053766	12/08/02	29/8/2002	4/9/2002	24654	1.269,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027018	2000053757	12/08/02	29/8/2002	4/9/2002	24638	308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027025	2000053763	12/08/02	29/8/2002	4/9/2002	24650	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027024	2000053762	12/08/02	29/8/2002	4/9/2002	24649	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027022	2000053761	12/08/02	29/8/2002	4/9/2002	24642	3.709,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027021	2000053760	12/08/02	29/8/2002	4/9/2002	24641	1.058,46	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100027019	2000053758	12/08/02	29/8/2002	4/9/2002	24639	273,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027020	2000053759	12/08/02	29/8/2002	4/9/2002	24640	220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027053	2000053777	12/08/02	29/8/2002	4/9/2002	24666	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027008	2000053749	12/08/02	29/8/2002	4/9/2002	24630	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027010	2000053750	12/08/02	29/8/2002	4/9/2002	24631	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027011	2000053751	12/08/02	29/8/2002	4/9/2002	24632	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027007	2000053748	12/08/02	29/8/2002	4/9/2002	24629	8.984,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027006	2000053747	12/08/02	29/8/2002	4/9/2002	24628	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027005	2000053746	12/08/02	29/8/2002	4/9/2002	24627	41.249,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027004	2000053745	12/08/02	29/8/2002	4/9/2002	24626	3.569,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027003	2000053744	12/08/02	29/8/2002	4/9/2002	24625	3.569,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027001	2000053742	12/08/02	29/8/2002	4/9/2002	24624	3.569,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027013	2000053752	12/08/02	29/8/2002	4/9/2002	24633	1.131,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027033	2000053768	16/08/02	29/8/2002	4/9/2002	24656	372,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027034	2000053769	15/08/02	29/8/2002	4/9/2002	24658	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027035	2000053770	14/08/02	29/8/2002	4/9/2002	24659	4.283,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027036	2000053771	13/08/02	29/8/2002	4/9/2002	24660	1.088,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027039	2000053772	12/08/02	29/8/2002	4/9/2002	24661	2.422,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027041	2000053773	12/08/02	29/8/2002	4/9/2002	24662	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027043	2000053774	12/08/02	29/8/2002	4/9/2002	24663	3.028,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027048	2000053775	12/08/02	29/8/2002	4/9/2002	24664	2.422,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027049	2000053776	12/08/02	29/8/2002	4/9/2002	24665	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027057	2000055212	15/08/02	5/9/2002	10/9/2002	24726	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027058	2000055213	15/08/02	5/9/2002	10/9/2002	24727	3.484,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027198	2000055214	15/08/02	5/9/2002	10/9/2002	24728	1.777,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027200	2000055215	15/08/02	5/9/2002	10/9/2002	24729	4.124,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027203	2000055216	15/08/02	5/9/2002	10/9/2002	24732	2.849,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027207	2000055217	19/08/02	5/9/2002	10/9/2002	24734	960,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027210	2000055218	21/08/02	5/9/2002	10/9/2002	24767	4.016,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027593	2000055226	15/08/02	7/9/2002	10/9/2002	24828	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027571	2000055219	23/08/02	7/9/2002	10/9/2002	24786	1.842,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027581	2000055220	23/08/02	7/9/2002	10/9/2002	24822	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027583	2000055221	23/08/02	7/9/2002	10/9/2002	024823-\$450	3.911,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027584	2000055222	23/08/02	7/9/2002	10/9/2002	24824	1.882,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027586	2000055223	23/08/02	7/9/2002	10/9/2002	24825	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027590	2000055224	23/08/02	7/9/2002	10/9/2002	24826	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027592	2000055225	23/08/02	7/9/2002	10/9/2002	24827	83.381,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027594	2000055227	23/08/02	7/9/2002	10/9/2002	24829	15.463,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028146	2000056445	26/08/02	12/9/2002	16/9/2002	24730	654,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028148	2000056446	26/08/02	12/9/2002	16/9/2002	24731	1.784,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027029	2000056444	26/08/02	13/9/2002	16/9/2002	24653	1.353,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030208	2000060978	10/09/02	13/9/2002	1/10/2002	25175	1.855,00	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100030212	2000060980	10/09/02	13/9/2002	1/10/2002	25177	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030214	2000060981	10/09/02	13/9/2002	1/10/2002	25178	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030210	2000060979	10/09/02	13/9/2002	1/10/2002	25176	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028152	2000056447	26/08/02	14/9/2002	16/9/2002	24724	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028154	2000056448	26/08/02	14/9/2002	16/9/2002	24725	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028157	2000056449	26/08/02	14/9/2002	16/9/2002	24854	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028158	2000056450	26/08/02	14/9/2002	16/9/2002	24855	6.807,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028169	2000056455	15/08/02	14/9/2002	16/9/2002	24868	181,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028166	2000056454	15/08/02	14/9/2002	16/9/2002	24867	62,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028165	2000056453	15/08/02	14/9/2002	16/9/2002	24863	465,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028160	2000056451	15/08/02	14/9/2002	16/9/2002	24861	1.583,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028164	2000056452	12/08/02	14/9/2002	16/9/2002	24862	12.374,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029475	2000058265	30/08/02	21/9/2002	23/9/2002	25061	2.746,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029474	2000058263	30/08/02	21/9/2002	23/9/2002	25060	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029472	2000058261	30/08/02	21/9/2002	23/9/2002	24987	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029476	2000058267	04/09/02	21/9/2002	23/9/2002	25062	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029478	2000058269	04/09/02	21/9/2002	23/9/2002	25063	636,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029479	2000058271	04/09/02	21/9/2002	23/9/2002	25064	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029471	2000058259	04/09/02	21/9/2002	23/9/2002	24986	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029468	2000058257	04/09/02	21/9/2002	23/9/2002	24984	636,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029467	2000058255	04/09/02	21/9/2002	23/9/2002	24983	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029466	2000058253	30/08/02	21/9/2002	23/9/2002	24982	1.399,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029464	2000058251	30/08/02	21/9/2002	23/9/2002	24981	1.399,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029462	2000058249	30/08/02	21/9/2002	23/9/2002	24979	1.586,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029480	2000058273	30/08/02	21/9/2002	23/9/2002	25065	1.951,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029461	2000058247	30/08/02	21/9/2002	23/9/2002	24949	1.349,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032418	2000063231	19/09/02	29/9/2002	7/10/2002	25274	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031656	2000063229	10/09/02	3/10/2002	7/10/2002	25174	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031655	2000063228	10/09/02	3/10/2002	7/10/2002	25173	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031654	2000064223	30/08/02	3/10/2002	9/10/2002	24980	663,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032422	2000063235	19/09/02	4/10/2002	7/10/2002	25324	7.924,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032421	2000063234	19/09/02	4/10/2002	7/10/2002	25323	17.054,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032420	2000063233	19/09/02	4/10/2002	7/10/2002	25322	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032419	2000063232	19/09/02	4/10/2002	7/10/2002	25275	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032417	2000063230	30/08/02	4/10/2002	7/10/2002	24978	1.480,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032607	2000064977	24/09/02	11/10/2002	11/10/2002	25347	10.147,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032606	2000064976	24/09/02	11/10/2002	11/10/2002	25346	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032602	2000064972	24/09/02	11/10/2002	11/10/2002	25341	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032603	2000064973	24/09/02	11/10/2002	11/10/2002	25343	2.522,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032604	2000064974	25/09/02	11/10/2002	11/10/2002	25344	2.828,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032605	2000064975	25/09/02	11/10/2002	11/10/2002	25345	49.670,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032609	2000064978	25/09/02	11/10/2002	11/10/2002	25348	768,45	601999-4

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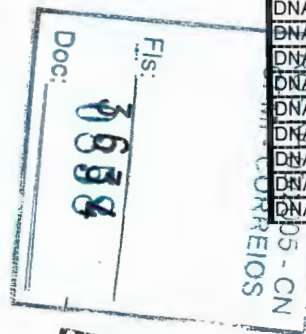
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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100032610	2000064979	24/09/02	11/10/2002	11/10/2002	25421	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032612	2000064980	24/09/02	11/10/2002	11/10/2002	25422	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032613	2000064981	24/09/02	11/10/2002	11/10/2002	25423	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042204	2000080332	22/11/02	12/10/2002	6/12/2002	26446	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034068	2000065675	30/09/02	15/10/2002	15/10/2002	25431	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034069	2000065676	26/09/02	15/10/2002	15/10/2002	25432	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034070	2000065677	26/09/02	15/10/2002	15/10/2002	25477	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034071	2000067140	01/10/02	15/10/2002	21/10/2002	25493	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034073	2000067141	01/10/02	15/10/2002	21/10/2002	25494	3.913,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034079	2000067405	04/10/02	22/10/2002	22/10/2002	25657	9.238,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034081	2000067406	04/10/02	22/10/2002	22/10/2002	25658	2.522,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034083	2000067407	04/10/02	22/10/2002	22/10/2002	25659	5.549,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034087	2000067408	04/10/02	22/10/2002	22/10/2002	25661	5.602,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034088	2000067409	04/10/02	22/10/2002	22/10/2002	25662	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034089	2000067410	04/10/02	22/10/2002	22/10/2002	25663	814,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034091	2000067411	04/10/02	22/10/2002	22/10/2002	25664	238,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034093	2000067412	04/10/02	22/10/2002	22/10/2002	25665	14.502,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034095	2000067413	04/10/02	22/10/2002	22/10/2002	25666	15.839,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034077	2000067403	04/10/02	22/10/2002	22/10/2002	25650	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034075	2000067402	04/10/02	22/10/2002	22/10/2002	25649	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034078	2000067404	04/10/02	22/10/2002	22/10/2002	25656	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034096	2000067414	04/10/02	22/10/2002	22/10/2002	25667	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034660	2000067848	07/10/02	23/10/2002	23/10/2002	25697	20.505,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034658	2000067847	07/10/02	23/10/2002	23/10/2002	25696	27.642,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034657	2000067846	07/10/02	23/10/2002	23/10/2002	25695	4.756,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035734	2000071541	14/10/02	31/10/2002	6/11/2002	25803	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035733	2000071540	14/10/02	31/10/2002	6/11/2002	25802	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035732	2000071539	14/10/02	31/10/2002	6/11/2002	25801	9.615,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035731	2000071538	14/10/02	31/10/2002	6/11/2002	25800	282,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035730	2000071537	14/10/02	31/10/2002	6/11/2002	25756	19.554,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035729	2000071536	14/10/02	31/10/2002	6/11/2002	25755	32.127,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035727	2000071535	14/10/02	31/10/2002	6/11/2002	25754	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035726	2000071534	14/10/02	31/10/2002	6/11/2002	25753	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035724	2000071533	14/10/02	31/10/2002	6/11/2002	25752	42.106,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035722	2000071532	16/10/02	31/10/2002	6/11/2002	25751	58.910,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035720	2000071531	17/10/02	31/10/2002	6/11/2002	25750	5.071,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035736	2000071543	17/10/02	1/11/2002	6/11/2002	25824	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035735	2000071542	14/10/02	1/11/2002	6/11/2002	25823	47.484,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036758	2000072630	23/10/02	8/11/2002	8/11/2002	25909	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036756	2000072629	23/10/02	8/11/2002	8/11/2002	25839	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036766	2000072632	23/10/02	8/11/2002	8/11/2002	25911	13.487,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036762	2000072631	22/10/02	8/11/2002	8/11/2002	25910	15.326,50	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100036768	2000072633	18/10/02	8/11/2002	8/11/2002	25912	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036784	2000072634	21/10/02	8/11/2002	8/11/2002	25930	4.422,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036788	2000072635	21/10/02	8/11/2002	8/11/2002	25962	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036790	2000072636	21/10/02	8/11/2002	8/11/2002	25963	2.109,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036793	2000072637	21/10/02	8/11/2002	8/11/2002	25964	13.367,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037648	2000074871	24/10/02	15/11/2002	18/11/2002	25994	48.847,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037634	2000074866	25/10/02	15/11/2002	18/11/2002	25931	4.819,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037638	2000074867	22/10/02	15/11/2002	18/11/2002	25932	1.308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037646	2000074870	22/10/02	15/11/2002	18/11/2002	25973	16.616,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037643	2000074869	22/10/02	15/11/2002	18/11/2002	25935	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037640	2000074868	22/10/02	15/11/2002	18/11/2002	25934	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038710	2000076940	06/11/02	23/11/2002	25/11/2002	26175	901,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038709	2000076939	06/11/02	23/11/2002	25/11/2002	26174	926,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038708	2000076938	06/11/02	23/11/2002	25/11/2002	26173	1.853,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038706	2000076937	06/11/02	23/11/2002	25/11/2002	26172	1.406,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038705	2000076936	06/11/02	23/11/2002	25/11/2002	26171	1.258,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038702	2000076935	06/11/02	23/11/2002	25/11/2002	26170	2.027,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038701	2000076934	06/11/02	23/11/2002	25/11/2002	25169	8.466,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039069	2000076948	06/11/02	23/11/2002	25/11/2002	26180	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039071	2000076949	06/11/02	23/11/2002	25/11/2002	26181	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039074	2000076950	06/11/02	23/11/2002	25/11/2002	26182	1.674,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039076	2000076951	06/11/02	23/11/2002	25/11/2002	26183	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039067	2000076947	06/11/02	23/11/2002	25/11/2002	26166	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038699	2000076933	06/11/02	23/11/2002	25/11/2002	26168	1.460,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038696	2000076932	06/11/02	23/11/2002	25/11/2002	26165	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038695	2000076931	06/11/02	23/11/2002	25/11/2002	26132	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039066	2000076946	06/11/02	23/11/2002	25/11/2002	26164	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039065	2000076945	06/11/02	23/11/2002	25/11/2002	26163	667,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039064	2000076944	06/11/02	23/11/2002	25/11/2002	26161	27.815,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038718	2000076943	06/11/02	23/11/2002	25/11/2002	26179	80.781,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038713	2000076942	06/11/02	23/11/2002	25/11/2002	26178	741,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038712	2000076941	06/11/02	23/11/2002	25/11/2002	26176	1.813,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041535	2000079399	13/11/02	3/12/2002	3/12/2002	26338	7.581,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041534	2000079398	13/11/02	3/12/2002	3/12/2002	26337	74,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041533	2000079397	13/11/02	3/12/2002	3/12/2002	26335	2.713,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041532	2000079396	13/11/02	3/12/2002	3/12/2002	26334	1.558,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041530	2000079395	13/11/02	3/12/2002	3/12/2002	26333	1.090,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041528	2000079394	13/11/02	3/12/2002	3/12/2002	26332	1.526,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041526	2000079393	07/11/02	3/12/2002	3/12/2002	26331	18.724,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041523	2000079392	07/11/02	3/12/2002	3/12/2002	26253	423,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041522	2000079391	13/11/02	3/12/2002	3/12/2002	26252	3.202,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041557	2000080884	22/11/02	7/12/2002	9/12/2002	26506	2.016,50	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041554	2000080881	22/11/02	7/12/2002	9/12/2002	26503	32.347,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041551	2000080880	22/11/02	7/12/2002	9/12/2002	26502	22.958,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041550	2000080879	22/11/02	7/12/2002	9/12/2002	26501	28.114,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041549	2000080878	22/11/02	7/12/2002	9/12/2002	26500	17.150,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041548	2000080877	20/11/02	7/12/2002	9/12/2002	26499	9.878,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041558	2000080885	20/11/02	7/12/2002	9/12/2002	26507	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041540	2000080871	20/11/02	7/12/2002	9/12/2002	26472	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041556	2000080883	20/11/02	7/12/2002	9/12/2002	26505	15.848,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041555	2000080882	20/11/02	7/12/2002	9/12/2002	26504	15.522,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041542	2000080872	22/11/02	7/12/2002	9/12/2002	26473	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041543	2000080873	22/11/02	7/12/2002	9/12/2002	26474	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041544	2000080874	22/11/02	7/12/2002	9/12/2002	26475	5.065,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041546	2000080875	22/11/02	7/12/2002	9/12/2002	26497	9.226,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041547	2000080876	22/11/02	7/12/2002	9/12/2002	26498	9.226,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041559	2000080886	22/11/02	7/12/2002	9/12/2002	26508	2.016,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041537	2000080870	22/11/02	7/12/2002	9/12/2002	26471	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042210	2000081317	22/11/02	10/12/2002	10/12/2002	26509	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042208	2000081316	22/11/02	10/12/2002	10/12/2002	26450	7.499,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042207	2000081315	22/11/02	10/12/2002	10/12/2002	26449	4.439,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042206	2000081314	22/11/02	10/12/2002	10/12/2002	26448	1.060,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042205	2000081313	22/11/02	10/12/2002	10/12/2002	26447	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042720	2000083881	27/11/02	17/12/2002	18/12/2002	26596	52.850,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042718	2000083880	27/11/02	17/12/2002	18/12/2002	26595	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042717	2000083879	27/11/02	17/12/2002	18/12/2002	26594	2.522,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042715	2000083878	29/11/02	17/12/2002	18/12/2002	26593	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042712	2000083877	28/11/02	17/12/2002	18/12/2002	26592	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042710	2000083876	27/11/02	17/12/2002	18/12/2002	26591	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042708	2000083875	27/11/02	17/12/2002	18/12/2002	26590	11.707,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042706	2000083874	27/11/02	17/12/2002	18/12/2002	26589	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042722	2000083882	27/11/02	17/12/2002	18/12/2002	26597	8.477,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042723	2000083883	27/11/02	17/12/2002	18/12/2002	26598	3.052,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042724	2000083884	27/11/02	17/12/2002	18/12/2002	26599	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042725	2000083885	27/11/02	17/12/2002	18/12/2002	26600	26.922,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042726	2000083886	27/11/02	17/12/2002	18/12/2002	26601	12.884,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042727	2000083887	27/11/02	17/12/2002	18/12/2002	26602	12.895,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042729	2000083888	27/11/02	17/12/2002	18/12/2002	26603	18.434,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042730	2000083889	27/11/02	17/12/2002	18/12/2002	26604	4.490,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042732	2000083890	27/11/02	17/12/2002	18/12/2002	26622	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042735	2000083891	27/11/02	17/12/2002	18/12/2002	26633	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043503	2000084574	05/12/02	20/12/2002	20/12/2002	26678	23.772,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043505	2000084575	05/12/02	20/12/2002	20/12/2002	26679	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043507	2000084576	05/12/02	20/12/2002	20/12/2002	26680	1.007,00	601999-4

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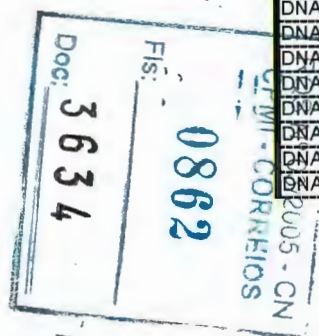
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DNA PROPAGANDA LTDA	4500002303	5100043510	2000084577	05/12/02	20/12/2002	20/12/2002	26682	5.456,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043511	2000084578	03/12/02	20/12/2002	20/12/2002	26683	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043513	2000084579	03/12/02	20/12/2002	20/12/2002	26684	1.102,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043515	2000084580	03/12/02	20/12/2002	20/12/2002	26685	19.554,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043517	2000084581	03/12/02	20/12/2002	20/12/2002	26741	12.884,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043518	2000084582	03/12/02	20/12/2002	20/12/2002	26742	3.127,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043519	2000084583	03/12/02	20/12/2002	20/12/2002	26743	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043521	2000084584	03/12/02	20/12/2002	20/12/2002	26744	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043523	2000084585	05/12/02	20/12/2002	20/12/2002	26745	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043853	2000085441	06/12/02	21/12/2002	23/12/2002	26863	5.549,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044543	2000086325	09/12/02	26/12/2002	26/12/2002	27110	4.718,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044548	2000086328	11/12/02	26/12/2002	26/12/2002	27113	9.652,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044547	2000086327	11/12/02	26/12/2002	26/12/2002	27112	5.345,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044545	2000086326	11/12/02	26/12/2002	26/12/2002	27111	80.575,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044541	2000086324	11/12/02	26/12/2002	26/12/2002	27109	146.161,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044539	2000086323	11/12/02	26/12/2002	26/12/2002	27108	39.597,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044531	2000086321	11/12/02	26/12/2002	26/12/2002	27037	13.765,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044530	2000086320	11/12/02	26/12/2002	26/12/2002	26969	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044528	2000086319	11/12/02	26/12/2002	26/12/2002	26968	1.828,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044536	2000086322	11/12/02	26/12/2002	26/12/2002	27107	7.546,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044527	2000086318	11/12/02	26/12/2002	26/12/2002	26952	32.022,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044525	2000086317	11/12/02	26/12/2002	26/12/2002	26951	21.816,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044522	2000086316	11/12/02	26/12/2002	26/12/2002	26932	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044842	2000087316	13/12/02	28/12/2002	30/12/2002	27179	9.615,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044571	2000087315	13/12/02	28/12/2002	30/12/2002	27147	2.813,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044570	2000087314	13/12/02	28/12/2002	30/12/2002	27146	1.527,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044568	2000087313	13/12/02	28/12/2002	30/12/2002	27145	21.117,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044566	2000087312	13/12/02	28/12/2002	30/12/2002	27144	915,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044843	2000087317	13/12/02	28/12/2002	30/12/2002	27180	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044845	2000087318	13/12/02	28/12/2002	30/12/2002	27181	5.020,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044555	2000087308	13/12/02	28/12/2002	30/12/2002	27140	34.563,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044558	2000087309	13/12/02	28/12/2002	30/12/2002	27141	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044561	2000087310	13/12/02	28/12/2002	30/12/2002	27142	4.862,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044563	2000087311	13/12/02	28/12/2002	30/12/2002	27143	565,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045776	2000000340	13/12/02	2/1/2003	2/1/2003	26992	1.362,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046006	2000000352	13/12/02	2/1/2003	2/1/2003	27235	20.233,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046004	2000000351	13/12/02	2/1/2003	2/1/2003	27219	9.234,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045796	2000000350	13/12/02	2/1/2003	2/1/2003	27237	2.071,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045794	2000000349	13/12/02	2/1/2003	2/1/2003	27236	2.876,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045792	2000000348	18/12/02	2/1/2003	2/1/2003	27218	1.116,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045789	2000000347	18/12/02	2/1/2003	2/1/2003	27011	2.425,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045788	2000000346	18/12/02	2/1/2003	2/1/2003	26998	13.454,46	601999-4

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 CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100045786	2000000345	18/12/02	2/1/2003	2/1/2003	26997	14.422,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045785	2000000344	18/12/02	2/1/2003	2/1/2003	26996	14.422,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045783	2000000343	11/12/02	2/1/2003	2/1/2003	26995	1.362,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045781	2000000342	13/12/02	2/1/2003	2/1/2003	26994	3.744,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045779	2000000341	13/12/02	2/1/2003	2/1/2003	26993	2.594,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046035	2000000554	11/12/02	3/1/2003	3/1/2003	26953	2.540,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046037	2000000555	11/12/02	3/1/2003	3/1/2003	26970	30.335,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046043	2000000556	18/12/02	3/1/2003	3/1/2003	27238	345,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046046	2000000557	19/12/02	3/1/2003	3/1/2003	27255	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046048	2000000558	19/12/02	3/1/2003	3/1/2003	27256	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046051	2000000559	19/12/02	3/1/2003	3/1/2003	27257	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046052	2000000560	19/12/02	3/1/2003	3/1/2003	27258	2.125,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046165	2000000775	20/12/02	4/1/2003	6/1/2003	27446	3.093,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046162	2000000774	20/12/02	4/1/2003	6/1/2003	27445	16.282,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046160	2000000773	20/12/02	4/1/2003	6/1/2003	27444	923,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046158	2000000772	20/12/02	4/1/2003	6/1/2003	27443	1.046,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046156	2000000771	20/12/02	4/1/2003	6/1/2003	27442	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000747	2000003558	02/01/03	21/1/2003	21/1/2003	27474	2.825,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000748	2000003559	02/01/03	21/1/2003	21/1/2003	27475	1.742,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000525	2000003541	02/01/03	21/1/2003	21/1/2003	27370	1.763,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000746	2000003557	02/01/03	21/1/2003	21/1/2003	27473	457,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000529	2000003543	02/01/03	21/1/2003	21/1/2003	27372	3.507,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000725	2000003544	02/01/03	21/1/2003	21/1/2003	27373	3.490,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000726	2000003545	02/01/03	21/1/2003	21/1/2003	27430	13.412,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000727	2000003546	02/01/03	21/1/2003	21/1/2003	27431	12.439,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000728	2000003547	02/01/03	21/1/2003	21/1/2003	27432	36.995,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000527	2000003542	02/01/03	21/1/2003	21/1/2003	27371	2.178,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000731	2000003549	02/01/03	21/1/2003	21/1/2003	27434	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000730	2000003548	02/01/03	21/1/2003	21/1/2003	27433	15.326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000734	2000003550	02/01/03	21/1/2003	21/1/2003	27436	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000735	2000003551	02/01/03	21/1/2003	21/1/2003	27437	487,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000737	2000003552	02/01/03	21/1/2003	21/1/2003	27438	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000739	2000003553	02/01/03	21/1/2003	21/1/2003	27439	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000741	2000003554	02/01/03	21/1/2003	21/1/2003	27440	16.233,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000744	2000003555	02/01/03	21/1/2003	21/1/2003	27441	818,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000745	2000003556	02/01/03	21/1/2003	21/1/2003	27472	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002137	2000005311	15/01/03	28/1/2003	28/1/2003	27631	38.553,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002146	2000005312	15/01/03	28/1/2003	28/1/2003	27730	18.230,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002147	2000005313	07/01/03	28/1/2003	28/1/2003	27731	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002148	2000005314	15/01/03	28/1/2003	28/1/2003	27732	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002149	2000005315	15/01/03	28/1/2003	28/1/2003	27733	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002150	2000005316	15/01/03	28/1/2003	28/1/2003	27734	4.228,00	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002152	2000005317	15/01/03	28/1/2003	28/1/2003	27735	27.815,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002153	2000005318	15/01/03	28/1/2003	28/1/2003	27736	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002154	2000005319	15/01/03	28/1/2003	28/1/2003	27737	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002143	2000005525	14/01/03	29/1/2003	29/1/2003	27716	25.172,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002142	2000005524	14/01/03	29/1/2003	29/1/2003	27715	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002141	2000005523	14/01/03	29/1/2003	29/1/2003	27714	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002144	2000005526	14/01/03	29/1/2003	29/1/2003	27717	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002145	2000005527	14/01/03	29/1/2003	29/1/2003	27718	1.342,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002140	2000005522	14/01/03	29/1/2003	29/1/2003	27713	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002136	2000005519	07/01/03	29/1/2003	29/1/2003	27630	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002138	2000005520	13/01/03	29/1/2003	29/1/2003	27660	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002139	2000005521	13/01/03	29/1/2003	29/1/2003	27661	1.378,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002686	2000007856	03/01/03	7/2/2003	7/2/2003	27849	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002684	2000007855	21/01/03	7/2/2003	7/2/2003	27848	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002683	2000007854	21/01/03	7/2/2003	7/2/2003	27847	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002682	2000007853	23/01/03	7/2/2003	7/2/2003	27832	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002681	2000007852	23/01/03	7/2/2003	7/2/2003	27831	3.010,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002675	2000007851	23/01/03	7/2/2003	7/2/2003	27542	84.560,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002687	2000007857	23/01/03	7/2/2003	7/2/2003	27850	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004744	2000014622	13/02/03	19/2/2003	10/3/2003	27945	4.844,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004743	2000014621	13/02/03	19/2/2003	10/3/2003	27943	219,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004745	2000014623	13/02/03	19/2/2003	10/3/2003	27946	3.957,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005287	2000014624	13/02/03	28/2/2003	10/3/2003	28003	4.312,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005289	2000014625	13/02/03	28/2/2003	10/3/2003	28004	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005290	2000014626	07/02/03	28/2/2003	10/3/2003	28054	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005292	2000014627	13/02/03	28/2/2003	10/3/2003	28055	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005294	2000014628	13/02/03	28/2/2003	10/3/2003	28056	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005296	2000014629	13/02/03	28/2/2003	10/3/2003	28057	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005297	2000014630	07/02/03	28/2/2003	10/3/2003	28058	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005298	2000014631	31/01/03	28/2/2003	10/3/2003	28059	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005301	2000014632	31/01/03	28/2/2003	10/3/2003	28084	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005303	2000014633	31/01/03	28/2/2003	10/3/2003	28085	1.007,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006666	2000015075	19/02/03	7/3/2003	11/3/2003	28120	9.254,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006665	2000015074	19/02/03	7/3/2003	11/3/2003	28119	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006663	2000015072	19/02/03	7/3/2003	11/3/2003	28076	1.886,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006661	2000015071	19/02/03	7/3/2003	11/3/2003	28075	52.212,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006664	2000015073	20/02/03	7/3/2003	11/3/2003	28077	149,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006660	2000015070	20/02/03	7/3/2003	11/3/2003	28074	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010804	2000024463	27/03/03	16/4/2003	16/4/2003	28462	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010810	2000024464	27/03/03	16/4/2003	16/4/2003	28463	3.097,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010818	2000024465	27/03/03	16/4/2003	16/4/2003	28467	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010819	2000024466	31/03/03	16/4/2003	16/4/2003	28491	2.120,00	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010820	2000024467	01/04/03	16/4/2003	16/4/2003	28493	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010821	2000024468	01/04/03	16/4/2003	16/4/2003	28494	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010822	2000024469	01/04/03	16/4/2003	16/4/2003	28495	2.904,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011124	2000025321	07/04/03	21/4/2003	22/4/2003	28649	3.084,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012212	2000028604	14/04/03	29/4/2003	6/5/2003	28655	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012214	2000028605	14/04/03	29/4/2003	6/5/2003	28656	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012215	2000028606	14/04/03	29/4/2003	6/5/2003	28663	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013339	2000030236	25/04/03	10/5/2003	12/5/2003	28757	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014042	2000032977	10/04/03	22/5/2003	22/5/2003	28694	553,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014043	2000032978	06/05/03	22/5/2003	22/5/2003	28918	720,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014570	2000034619	12/05/03	27/5/2003	28/5/2003	29085	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014571	2000034620	12/05/03	27/5/2003	28/5/2003	29086	742,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014582	2000034621	12/05/03	27/5/2003	28/5/2003	29088	742,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014584	2000034622	12/05/03	27/5/2003	28/5/2003	29089	18.867,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014586	2000034624	12/05/03	27/5/2003	28/5/2003	29090	546,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014588	2000034625	12/05/03	27/5/2003	28/5/2003	29091	1.484,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014590	2000034626	12/05/03	27/5/2003	28/5/2003	29092	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014591	2000034627	12/05/03	27/5/2003	28/5/2003	29093	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014593	2000034628	12/05/03	27/5/2003	28/5/2003	29094	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014573	2000034980	12/05/03	27/5/2003	29/5/2003	29087	742,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015496	2000036055	16/05/03	31/5/2003	2/6/2003	29109	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015497	2000036056	15/05/03	31/5/2003	2/6/2003	29123	1.484,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015498	2000036057	14/05/03	31/5/2003	2/6/2003	29157	2.904,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015500	2000036354	19/05/03	3/6/2003	3/6/2003	29208	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015771	2000037174	20/05/03	4/6/2003	6/6/2003	29171	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015772	2000037175	20/05/03	4/6/2003	6/6/2003	29172	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015773	2000037176	20/05/03	4/6/2003	6/6/2003	29173	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015774	2000037177	20/05/03	4/6/2003	6/6/2003	29174	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015775	2000037178	20/05/03	4/6/2003	6/6/2003	29175	15.559,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015776	2000037179	20/05/03	4/6/2003	6/6/2003	29176	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017692	2000039610	02/06/03	17/6/2003	17/6/2003	29363	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017696	2000039611	02/06/03	17/6/2003	17/6/2003	29364	437,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017697	2000039612	30/05/03	17/6/2003	17/6/2003	29372	54.964,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017698	2000039613	29/05/03	17/6/2003	17/6/2003	29376	4.650,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017700	2000039614	28/05/03	17/6/2003	17/6/2003	29385	4.627,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017701	2000039615	28/05/03	17/6/2003	17/6/2003	29392	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018481	2000040836	06/06/03	24/6/2003	24/6/2003	29503	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018480	2000040835	03/06/03	24/6/2003	24/6/2003	29398	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018479	2000040834	03/06/03	24/6/2003	24/6/2003	29397	30.335,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019573	2000043194	16/06/03	28/6/2003	1/7/2003	29579	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019575	2000043195	16/06/03	28/6/2003	1/7/2003	29582	8.884,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019576	2000043196	16/06/03	28/6/2003	1/7/2003	29589	3.370,00	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100019577	2000043197	11/06/03	28/6/2003	1/7/2003	29595	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019578	2000043198	11/06/03	28/6/2003	1/7/2003	29599	1.558,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019580	2000043199	13/06/03	28/6/2003	1/7/2003	29600	1.428,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019581	2000043200	13/06/03	28/6/2003	1/7/2003	29609	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019583	2000043201	13/06/03	28/6/2003	1/7/2003	29610	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019585	2000043202	11/06/03	28/6/2003	1/7/2003	29611	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019589	2000043203	09/06/03	1/7/2003	1/7/2003	29685	4.941,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019590	2000043204	10/06/03	1/7/2003	1/7/2003	29686	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100019591	2000043205	11/06/03	1/7/2003	1/7/2003	29690	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020463	2000046745	30/06/03	12/7/2003	15/7/2003	30064	625,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020466	2000046747	27/06/03	12/7/2003	15/7/2003	30066	1.526,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020465	2000046746	27/06/03	12/7/2003	15/7/2003	30065	26.425,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020460	2000046743	27/06/03	12/7/2003	15/7/2003	30062	1.332,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020462	2000046744	27/06/03	12/7/2003	15/7/2003	30063	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020470	2000046750	27/06/03	15/7/2003	15/7/2003	30138	4.122,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020469	2000046749	27/06/03	15/7/2003	15/7/2003	30135	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020468	2000046748	27/06/03	15/7/2003	15/7/2003	30134	1.927,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021208	2000050122	03/07/03	15/7/2003	28/7/2003	30045	38.166,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021558	2000050134	30/06/03	18/7/2003	28/7/2003	30168	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021557	2000050133	02/07/03	18/7/2003	28/7/2003	30162	13.911,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021556	2000050132	01/07/03	18/7/2003	28/7/2003	30151	6.664,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021555	2000050131	27/06/03	18/7/2003	28/7/2003	30146	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021554	2000050130	27/06/03	18/7/2003	28/7/2003	30142	9.187,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021559	2000050135	26/06/03	18/7/2003	28/7/2003	30171	14.822,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021560	2000050136	25/06/03	18/7/2003	28/7/2003	30173	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021561	2000050137	25/06/03	18/7/2003	28/7/2003	30174	6.637,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021428	2000050123	03/07/03	18/7/2003	28/7/2003	30046	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021429	2000050124	03/07/03	18/7/2003	28/7/2003	30060	11.332,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021430	2000050125	30/06/03	18/7/2003	28/7/2003	30061	16.652,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021431	2000050126	01/07/03	18/7/2003	28/7/2003	30136	9.563,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021441	2000050127	30/06/03	18/7/2003	28/7/2003	30139	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021444	2000050128	30/06/03	18/7/2003	28/7/2003	30140	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021447	2000050129	03/07/03	18/7/2003	28/7/2003	30141	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021562	2000050138	07/07/03	19/7/2003	28/7/2003	30276	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021563	2000050139	07/07/03	19/7/2003	28/7/2003	30277	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021564	2000050140	04/07/03	22/7/2003	28/7/2003	30284	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021566	2000050141	04/07/03	22/7/2003	28/7/2003	30283	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022190	2000050455	07/07/03	29/7/2003	29/7/2003	30290	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022195	2000050456	14/07/03	29/7/2003	29/7/2003	30302	6.299,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022200	2000050458	11/07/03	29/7/2003	29/7/2003	30304	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022201	2000050459	10/07/03	29/7/2003	29/7/2003	30403	6.824,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022209	2000050460	09/07/03	29/7/2003	29/7/2003	30404	3.699,50	601999-4

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CONTABILIZADOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100022215	2000050463	09/07/03	29/7/2003	29/7/2003	30407	10.079,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022216	2000050464	09/07/03	29/7/2003	29/7/2003	30408	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022217	2000050465	09/07/03	29/7/2003	29/7/2003	30419	919,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022218	2000050466	09/07/03	29/7/2003	29/7/2003	30445	3.021,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022220	2000050467	09/07/03	29/7/2003	29/7/2003	30473	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022197	2000050457	08/07/03	29/7/2003	29/7/2003	30303	8.887,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022214	2000050462	08/07/03	29/7/2003	29/7/2003	30406	5.264,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022211	2000050461	08/07/03	29/7/2003	29/7/2003	30405	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023763	2000052351	11/07/03	1/8/2003	5/8/2003	30505	3.339,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023762	2000052350	17/07/03	1/8/2003	5/8/2003	30504	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023761	2000052349	17/07/03	1/8/2003	5/8/2003	30503	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023760	2000052348	17/07/03	1/8/2003	5/8/2003	30502	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023759	2000052347	17/07/03	1/8/2003	5/8/2003	30501	4.703,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023758	2000052346	17/07/03	1/8/2003	5/8/2003	30500	466,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023756	2000052344	17/07/03	1/8/2003	5/8/2003	30441	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023757	2000052345	11/07/03	1/8/2003	5/8/2003	30442	1.413,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023764	2000052352	18/07/03	2/8/2003	5/8/2003	30507	1.004,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023765	2000052353	18/07/03	2/8/2003	5/8/2003	30508	515,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023766	2000052354	18/07/03	2/8/2003	5/8/2003	30509	44.394,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023767	2000052355	18/07/03	2/8/2003	5/8/2003	30511	148,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024211	2000053473	21/07/03	5/8/2003	8/8/2003	30612	1.059,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024215	2000053474	21/07/03	5/8/2003	8/8/2003	30615	1.834,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024218	2000053475	21/07/03	5/8/2003	8/8/2003	30608	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024209	2000053472	21/07/03	5/8/2003	8/8/2003	30611	18.708,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024197	2000053466	21/07/03	5/8/2003	8/8/2003	30440	12.142,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024206	2000053471	21/07/03	5/8/2003	8/8/2003	30610	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024204	2000053470	21/07/03	5/8/2003	8/8/2003	30609	3.567,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024203	2000053469	18/07/03	5/8/2003	8/8/2003	30607	1.378,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024200	2000053467	11/07/03	5/8/2003	8/8/2003	30468	1.250,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024201	2000053468	11/07/03	5/8/2003	8/8/2003	30510	26.425,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024263	2000054537	08/07/03	13/8/2003	13/8/2003	30778	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024262	2000054536	16/07/03	13/8/2003	13/8/2003	30681	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024250	2000054520	16/07/03	13/8/2003	13/8/2003	30301	4.529,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024251	2000054522	16/07/03	13/8/2003	13/8/2003	30487	4.027,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024252	2000054524	18/07/03	13/8/2003	13/8/2003	30488	2.092,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024261	2000054535	24/07/03	13/8/2003	13/8/2003	30680	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024259	2000054534	28/07/03	13/8/2003	13/8/2003	30679	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024258	2000054533	24/07/03	13/8/2003	13/8/2003	30676	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024257	2000054532	28/07/03	13/8/2003	13/8/2003	30656	1.484,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024256	2000054530	28/07/03	13/8/2003	13/8/2003	30655	1.749,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024254	2000054528	28/07/03	13/8/2003	13/8/2003	30512	4.817,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024253	2000054526	29/07/03	13/8/2003	13/8/2003	30489	10.439,58	601999-4

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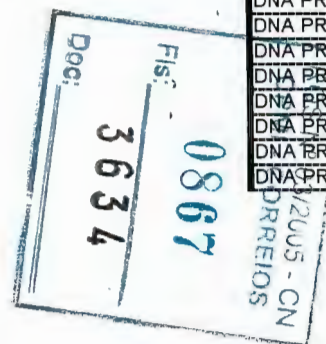
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CPMI - CORREIOS

2005 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100024960	2000055997	01/08/03	19/8/2003	19/8/2003	30884	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024953	2000055991	01/08/03	19/8/2003	19/8/2003	30811	1.166,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024954	2000055992	01/08/03	19/8/2003	19/8/2003	30813	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024955	2000055993	01/08/03	19/8/2003	19/8/2003	30814	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024956	2000055994	31/07/03	19/8/2003	19/8/2003	30880	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024958	2000055995	31/07/03	19/8/2003	19/8/2003	30882	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024959	2000055996	31/07/03	19/8/2003	19/8/2003	30883	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025511	2000059348	28/07/03	19/8/2003	29/8/2003	30614	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025513	2000059349	04/08/03	19/8/2003	29/8/2003	30678	1.370,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025514	2000059350	04/08/03	19/8/2003	29/8/2003	30850	6.500,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025515	2000059351	06/08/03	19/8/2003	29/8/2003	30885	3.392,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025519	2000059355	21/07/03	23/8/2003	29/8/2003	31032	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025516	2000059352	06/08/03	23/8/2003	29/8/2003	30905	2.003,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025517	2000059353	06/08/03	23/8/2003	29/8/2003	30906	814,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025518	2000059354	28/07/03	23/8/2003	29/8/2003	31031	307,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025520	2000059356	21/07/03	23/8/2003	29/8/2003	31033	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026629	2000059357	31/07/03	23/8/2003	29/8/2003	30815	55.492,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027119	2000059358	08/08/03	23/8/2003	29/8/2003	30613	3.593,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027120	2000059359	08/08/03	23/8/2003	29/8/2003	30677	6.063,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027121	2000059360	08/08/03	23/8/2003	29/8/2003	30921	2.173,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027122	2000059361	06/08/03	23/8/2003	29/8/2003	30922	4.122,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026631	2000061881	19/08/03	28/8/2003	9/9/2003	31198	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026633	2000061882	19/08/03	30/8/2003	9/9/2003	31200	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026634	2000061883	21/08/03	30/8/2003	9/9/2003	31207	333,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026636	2000061884	19/08/03	30/8/2003	9/9/2003	31208	1.017,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026639	2000061885	15/08/03	30/8/2003	9/9/2003	31227	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028903	2000061886	13/08/03	6/9/2003	9/9/2003	31249	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028904	2000061887	13/08/03	6/9/2003	9/9/2003	31250	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028906	2000061889	13/08/03	6/9/2003	9/9/2003	31263	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028905	2000061888	13/08/03	6/9/2003	9/9/2003	31251	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029174	2000063318	21/08/03	9/9/2003	15/9/2003	31220	169,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029175	2000063319	19/08/03	9/9/2003	15/9/2003	31252	1.086,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029176	2000063321	15/08/03	9/9/2003	15/9/2003	31264	12.733,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029913	2000065812	26/08/03	23/9/2003	23/9/2003	31674	10.319,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029178	2000065802	26/08/03	23/9/2003	23/9/2003	30812	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029904	2000065803	21/08/03	23/9/2003	23/9/2003	31286	265,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029905	2000065804	21/08/03	23/9/2003	23/9/2003	31287	169,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029906	2000065805	04/09/03	23/9/2003	23/9/2003	31288	39.214,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029907	2000065806	04/09/03	23/9/2003	23/9/2003	31394	5.073,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029908	2000065807	04/09/03	23/9/2003	23/9/2003	31395	5.496,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029909	2000065808	04/09/03	23/9/2003	23/9/2003	31396	10.570,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029910	2000065809	04/09/03	23/9/2003	23/9/2003	31429	4.681,35	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100029911	2000065810	04/09/03	23/9/2003	23/9/2003	31430	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029912	2000065811	21/08/03	23/9/2003	23/9/2003	31441	757,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029919	2000065818	04/09/03	23/9/2003	23/9/2003	31735	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029918	2000065817	04/09/03	23/9/2003	23/9/2003	31734	265,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029917	2000065816	03/09/03	23/9/2003	23/9/2003	31678	3.233,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029916	2000065815	03/09/03	23/9/2003	23/9/2003	31677	6.870,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029915	2000065814	03/09/03	23/9/2003	23/9/2003	31676	12.895,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029920	2000065819	31/07/03	23/9/2003	23/9/2003	31736	667,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029921	2000065820	03/09/03	23/9/2003	23/9/2003	31737	898,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029922	2000065821	03/09/03	23/9/2003	23/9/2003	31738	1.923,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029923	2000065822	28/08/03	23/9/2003	23/9/2003	31739	4.781,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029924	2000065823	28/08/03	23/9/2003	23/9/2003	31740	11.582,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029925	2000065824	28/08/03	23/9/2003	23/9/2003	31742	159,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029914	2000065813	26/08/03	23/9/2003	23/9/2003	31675	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031053	2000069031	18/09/03	3/10/2003	3/10/2003	31818	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031052	2000069030	26/09/03	3/10/2003	3/10/2003	31817	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031051	2000069029	18/09/03	3/10/2003	3/10/2003	31816	1.886,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031050	2000069028	18/09/03	3/10/2003	3/10/2003	31815	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031049	2000069027	18/09/03	3/10/2003	3/10/2003	31814	1.049,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031048	2000069026	18/09/03	3/10/2003	3/10/2003	31812	19.818,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031047	2000069025	18/09/03	3/10/2003	3/10/2003	31811	13.106,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031046	2000069024	18/09/03	3/10/2003	3/10/2003	31810	3.805,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031061	2000069038	18/09/03	3/10/2003	3/10/2003	31827	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031063	2000069039	18/09/03	3/10/2003	3/10/2003	31831	4.775,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031710	2000069040	18/09/03	3/10/2003	3/10/2003	32272	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031054	2000069032	18/09/03	3/10/2003	3/10/2003	31819	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031045	2000069023	18/09/03	3/10/2003	3/10/2003	31809	15.537,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031044	2000069022	18/09/03	3/10/2003	3/10/2003	31808	3.963,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031060	2000069037	18/09/03	3/10/2003	3/10/2003	31825	16.594,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031058	2000069036	18/09/03	3/10/2003	3/10/2003	31824	16.594,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031057	2000069035	18/09/03	3/10/2003	3/10/2003	31823	16.594,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031056	2000069034	18/09/03	3/10/2003	3/10/2003	31822	82,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031055	2000069033	18/09/03	3/10/2003	3/10/2003	31820	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031356	2000069835	28/08/03	7/10/2003	7/10/2003	32240	4.756,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031355	2000069834	16/09/03	7/10/2003	7/10/2003	32239	31.551,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031352	2000069833	16/09/03	7/10/2003	7/10/2003	32238	56.898,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031350	2000069832	16/09/03	7/10/2003	7/10/2003	32220	1.172,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031328	2000069820	16/09/03	7/10/2003	7/10/2003	31431	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031330	2000069821	16/09/03	7/10/2003	7/10/2003	31974	7.864,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031332	2000069822	16/09/03	7/10/2003	7/10/2003	31976	1.706,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031333	2000069823	20/09/03	7/10/2003	7/10/2003	31977	1.063,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031335	2000069824	20/09/03	7/10/2003	7/10/2003	31978	986,49	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100031357	2000069836	21/09/03	7/10/2003	7/10/2003	32241	49.742,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031348	2000069831	21/09/03	7/10/2003	7/10/2003	32219	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031347	2000069830	21/09/03	7/10/2003	7/10/2003	32217	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031345	2000069829	20/09/03	7/10/2003	7/10/2003	32216	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031337	2000069825	20/09/03	7/10/2003	7/10/2003	31979	1.272,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031339	2000069826	20/09/03	7/10/2003	7/10/2003	31980	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031343	2000069828	20/09/03	7/10/2003	7/10/2003	32215	1.732,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031340	2000069827	21/09/03	7/10/2003	7/10/2003	32214	1.759,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032905	2000071755	18/09/03	14/10/2003	14/10/2003	32350	2.374,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032904	2000071754	18/09/03	14/10/2003	14/10/2003	32349	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032906	2000071756	18/09/03	14/10/2003	14/10/2003	32351	2.219,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032908	2000071757	16/09/03	14/10/2003	14/10/2003	32353	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032903	2000071753	27/09/03	14/10/2003	14/10/2003	32348	5.750,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032901	2000071752	27/09/03	14/10/2003	14/10/2003	31975	363,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032900	2000071751	27/09/03	14/10/2003	14/10/2003	31829	6.342,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032897	2000071750	27/09/03	14/10/2003	14/10/2003	31828	9.513,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100032896	2000071749	27/09/03	14/10/2003	14/10/2003	31821	6.024,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034623	2000074370	03/10/03	21/10/2003	23/10/2003	32352	2.931,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034681	2000074371	03/10/03	21/10/2003	23/10/2003	32354	15.443,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034688	2000074372	03/10/03	21/10/2003	23/10/2003	32427	2.676,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034690	2000074373	03/10/03	21/10/2003	23/10/2003	32432	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034693	2000074374	03/10/03	21/10/2003	23/10/2003	32433	9.703,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034621	2000074369	03/10/03	21/10/2003	23/10/2003	32345	2.530,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033457	2000074355	03/10/03	21/10/2003	23/10/2003	32283	11.891,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033459	2000074356	03/10/03	21/10/2003	23/10/2003	32285	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033460	2000074357	27/09/03	21/10/2003	23/10/2003	32286	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033461	2000074358	27/09/03	21/10/2003	23/10/2003	32290	12.948,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033462	2000074359	27/09/03	21/10/2003	23/10/2003	32291	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033466	2000074360	27/09/03	21/10/2003	23/10/2003	32346	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033467	2000074361	27/09/03	21/10/2003	23/10/2003	32356	2.035,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033468	2000074362	02/10/03	21/10/2003	23/10/2003	32651	37.216,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034611	2000074363	29/09/03	21/10/2003	23/10/2003	32339	72.774,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034613	2000074364	27/09/03	21/10/2003	23/10/2003	32340	6.145,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034615	2000074365	03/10/03	21/10/2003	23/10/2003	32341	1.987,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034617	2000074366	03/10/03	21/10/2003	23/10/2003	32342	31.843,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034618	2000074367	03/10/03	21/10/2003	23/10/2003	32343	36.267,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034620	2000074368	03/10/03	21/10/2003	23/10/2003	32344	18.770,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033456	2000074354	03/10/03	21/10/2003	23/10/2003	32282	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035036	2000074384	03/10/03	23/10/2003	23/10/2003	32299	403,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034988	2000074375	03/10/03	23/10/2003	23/10/2003	32288	292,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034990	2000074376	27/09/03	23/10/2003	23/10/2003	32289	930,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035009	2000074377	27/09/03	23/10/2003	23/10/2003	32292	2.253,08	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100035012	2000074378	27/09/03	23/10/2003	23/10/2003	32293	297,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035014	2000074379	01/10/03	23/10/2003	23/10/2003	32294	297,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035025	2000074380	03/10/03	23/10/2003	23/10/2003	32295	416,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035027	2000074381	03/10/03	23/10/2003	23/10/2003	32296	292,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035028	2000074382	03/10/03	23/10/2003	23/10/2003	32297	441,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035029	2000074383	03/10/03	23/10/2003	23/10/2003	32298	219,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035052	2000074388	03/10/03	23/10/2003	23/10/2003	32668	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035050	2000074387	03/10/03	23/10/2003	23/10/2003	32302	403,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035047	2000074386	27/09/03	23/10/2003	23/10/2003	32301	403,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035038	2000074385	03/10/03	23/10/2003	23/10/2003	32300	235,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035447	2000076453	15/10/03	30/10/2003	30/10/2003	32745	6.764,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035426	2000076445	06/10/03	30/10/2003	30/10/2003	32535	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035425	2000076444	06/10/03	30/10/2003	30/10/2003	32533	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035281	2000076443	15/10/03	30/10/2003	30/10/2003	32532	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035430	2000076446	15/10/03	30/10/2003	30/10/2003	32536	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035434	2000076447	15/10/03	30/10/2003	30/10/2003	32537	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035437	2000076448	15/10/03	30/10/2003	30/10/2003	32538	4.896,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035440	2000076449	15/10/03	30/10/2003	30/10/2003	32540	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035442	2000076450	15/10/03	30/10/2003	30/10/2003	32541	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035443	2000076451	15/10/03	30/10/2003	30/10/2003	32542	8.403,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035445	2000076452	15/10/03	30/10/2003	30/10/2003	32744	636,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035449	2000077471	17/10/03	1/11/2003	3/11/2003	32876	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035453	2000077472	17/10/03	1/11/2003	3/11/2003	32877	3.646,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035644	2000078180	14/10/03	5/11/2003	5/11/2003	32549	680,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035643	2000078179	15/10/03	5/11/2003	5/11/2003	32548	1.084,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035641	2000078178	14/10/03	5/11/2003	5/11/2003	32547	1.512,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035640	2000078177	14/10/03	5/11/2003	5/11/2003	32546	2.587,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035634	2000078176	14/10/03	5/11/2003	5/11/2003	32545	2.189,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035633	2000078175	15/10/03	5/11/2003	5/11/2003	32543	2.826,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035631	2000078174	14/10/03	5/11/2003	5/11/2003	32531	616,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035628	2000078173	14/10/03	5/11/2003	5/11/2003	32530	1.512,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035627	2000078172	14/10/03	5/11/2003	5/11/2003	32529	1.313,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035626	2000078171	14/10/03	5/11/2003	5/11/2003	32528	702,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035625	2000078170	14/10/03	5/11/2003	5/11/2003	32527	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035624	2000078169	14/10/03	5/11/2003	5/11/2003	32526	109,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035623	2000078168	14/10/03	5/11/2003	5/11/2003	32525	927,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035622	2000078167	15/10/03	5/11/2003	5/11/2003	32524	536,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035647	2000078181	15/10/03	5/11/2003	5/11/2003	32550	4.057,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035654	2000078186	20/09/03	5/11/2003	5/11/2003	32670	18.374,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035653	2000078185	20/09/03	5/11/2003	5/11/2003	32554	1.273,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035584	2000078149	20/09/03	5/11/2003	5/11/2003	32505	254,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035582	2000078148	29/09/03	5/11/2003	5/11/2003	32504	462,40	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100035581	2000078147	14/10/03	5/11/2003	5/11/2003	32503	875,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035580	2000078146	14/10/03	5/11/2003	5/11/2003	32502	801,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035577	2000078145	14/10/03	5/11/2003	5/11/2003	32501	2.260,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035574	2000078144	15/10/03	5/11/2003	5/11/2003	32357	2.826,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035573	2000078143	03/10/03	5/11/2003	5/11/2003	32218	451,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035570	2000078142	15/10/03	5/11/2003	5/11/2003	32212	2.069,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035567	2000078141	15/10/03	5/11/2003	5/11/2003	32211	2.069,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035586	2000078150	15/10/03	5/11/2003	5/11/2003	32506	112,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035588	2000078151	15/10/03	5/11/2003	5/11/2003	32507	382,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035589	2000078152	15/10/03	5/11/2003	5/11/2003	32508	4.213,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035621	2000078166	15/10/03	5/11/2003	5/11/2003	32523	112,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035620	2000078165	15/10/03	5/11/2003	5/11/2003	32522	191,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035619	2000078164	15/10/03	5/11/2003	5/11/2003	32521	191,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035618	2000078163	15/10/03	5/11/2003	5/11/2003	32520	191,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035617	2000078162	15/10/03	5/11/2003	5/11/2003	32519	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035652	2000078184	15/10/03	5/11/2003	5/11/2003	32553	321,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035649	2000078182	15/10/03	5/11/2003	5/11/2003	32551	2.667,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035651	2000078183	15/10/03	5/11/2003	5/11/2003	32552	2.826,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035591	2000078153	15/10/03	5/11/2003	5/11/2003	32509	807,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035592	2000078154	15/10/03	5/11/2003	5/11/2003	32510	877,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035610	2000078155	15/10/03	5/11/2003	5/11/2003	32511	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035611	2000078156	15/10/03	5/11/2003	5/11/2003	32512	3.062,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035612	2000078157	15/10/03	5/11/2003	5/11/2003	32513	191,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035613	2000078158	15/10/03	5/11/2003	5/11/2003	32514	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035614	2000078159	15/10/03	5/11/2003	5/11/2003	32516	109,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035615	2000078160	15/10/03	5/11/2003	5/11/2003	32517	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035616	2000078161	15/10/03	5/11/2003	5/11/2003	32518	3.599,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036435	2000079343	24/10/03	8/11/2003	10/11/2003	33104	867,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036509	2000079357	24/10/03	8/11/2003	10/11/2003	32980	339,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036507	2000079356	24/10/03	8/11/2003	10/11/2003	33117	1.308,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036505	2000079355	24/10/03	8/11/2003	10/11/2003	33116	1.284,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036504	2000079354	24/10/03	8/11/2003	10/11/2003	33115	1.528,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036503	2000079353	24/10/03	8/11/2003	10/11/2003	33114	1.990,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036500	2000079352	24/10/03	8/11/2003	10/11/2003	33113	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036447	2000079351	24/10/03	8/11/2003	10/11/2003	33112	1.671,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036446	2000079350	24/10/03	8/11/2003	10/11/2003	33111	879,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036444	2000079349	24/10/03	8/11/2003	10/11/2003	33110	1.337,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036443	2000079348	24/10/03	8/11/2003	10/11/2003	33109	1.791,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036442	2000079347	24/10/03	8/11/2003	10/11/2003	33108	843,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036371	2000079320	24/10/03	8/11/2003	10/11/2003	33061	6.553,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036393	2000079321	24/10/03	8/11/2003	10/11/2003	33082	3.604,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036400	2000079322	24/10/03	8/11/2003	10/11/2003	33083	2.709,27	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100036405	2000079323	24/10/03	8/11/2003	10/11/2003	33084	2.388,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036417	2000079329	24/10/03	8/11/2003	10/11/2003	33090	947,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036511	2000079358	24/10/03	8/11/2003	10/11/2003	32981	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036573	2000079374	24/10/03	8/11/2003	10/11/2003	33070	1.831,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036574	2000079375	24/10/03	8/11/2003	10/11/2003	33071	1.870,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036434	2000079342	24/10/03	8/11/2003	10/11/2003	33103	1.060,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036433	2000079341	24/10/03	8/11/2003	10/11/2003	33102	1.528,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036432	2000079340	24/10/03	8/11/2003	10/11/2003	33101	915,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036429	2000079339	24/10/03	8/11/2003	10/11/2003	33100	843,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036428	2000079338	24/10/03	8/11/2003	10/11/2003	33099	1.433,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036426	2000079337	24/10/03	8/11/2003	10/11/2003	33098	642,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036425	2000079336	24/10/03	8/11/2003	10/11/2003	33097	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036424	2000079335	24/10/03	8/11/2003	10/11/2003	33096	1.124,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036422	2000079334	24/10/03	8/11/2003	10/11/2003	33095	1.512,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036421	2000079333	24/10/03	8/11/2003	10/11/2003	33094	1.194,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036420	2000079332	24/10/03	8/11/2003	10/11/2003	33093	1.313,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036419	2000079331	24/10/03	8/11/2003	10/11/2003	33092	1.194,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036418	2000079330	24/10/03	8/11/2003	10/11/2003	33091	1.413,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036436	2000079344	24/10/03	8/11/2003	10/11/2003	33105	1.970,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036514	2000079360	24/10/03	8/11/2003	10/11/2003	32983	2.388,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036512	2000079359	24/10/03	8/11/2003	10/11/2003	32982	2.006,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036571	2000079373	24/10/03	8/11/2003	10/11/2003	33000	602,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036414	2000079327	24/10/03	8/11/2003	10/11/2003	33088	1.413,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036415	2000079328	24/10/03	8/11/2003	10/11/2003	33089	1.735,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037682	2000079385	24/10/03	8/11/2003	10/11/2003	32992	80.147,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036592	2000079384	24/10/03	8/11/2003	10/11/2003	33081	963,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036591	2000079383	22/10/03	8/11/2003	10/11/2003	33080	2.483,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036589	2000079382	24/10/03	8/11/2003	10/11/2003	33078	1.624,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036587	2000079381	24/10/03	8/11/2003	10/11/2003	33077	8.279,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036584	2000079380	24/10/03	8/11/2003	10/11/2003	33076	254,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036583	2000079379	24/10/03	8/11/2003	10/11/2003	33075	1.532,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036580	2000079378	24/10/03	8/11/2003	10/11/2003	33074	2.086,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036576	2000079377	24/10/03	8/11/2003	10/11/2003	33073	2.043,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036575	2000079376	24/10/03	8/11/2003	10/11/2003	33072	1.512,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036438	2000079345	24/10/03	8/11/2003	10/11/2003	33106	682,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036406	2000079324	24/10/03	8/11/2003	10/11/2003	33085	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036411	2000079325	24/10/03	8/11/2003	10/11/2003	33086	1.194,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036412	2000079326	24/10/03	8/11/2003	10/11/2003	33087	2.388,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036570	2000079372	24/10/03	8/11/2003	10/11/2003	32999	803,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036568	2000079371	24/10/03	8/11/2003	10/11/2003	32997	1.194,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036565	2000079370	24/10/03	8/11/2003	10/11/2003	32995	1.003,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036564	2000079369	24/10/03	8/11/2003	10/11/2003	32993	16.311,85	601999-4

CPM - CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100036561	2000079368	24/10/03	8/11/2003	10/11/2003	32991	1.433,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036516	2000079361	24/10/03	8/11/2003	10/11/2003	32984	1.385,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036517	2000079362	24/10/03	8/11/2003	10/11/2003	32985	1.802,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036519	2000079363	24/10/03	8/11/2003	10/11/2003	32986	722,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036520	2000079364	24/10/03	8/11/2003	10/11/2003	32987	803,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036553	2000079365	24/10/03	8/11/2003	10/11/2003	32988	1.102,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036559	2000079366	24/10/03	8/11/2003	10/11/2003	32989	700,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036440	2000079346	24/10/03	8/11/2003	10/11/2003	33107	1.194,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036560	2000079367	24/10/03	8/11/2003	10/11/2003	32990	1.433,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037717	2000080188	01/10/03	12/11/2003	12/11/2003	33159	711,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037715	2000080187	28/10/03	12/11/2003	12/11/2003	33158	351,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037712	2000080186	28/10/03	12/11/2003	12/11/2003	33157	700,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037711	2000080185	28/10/03	12/11/2003	12/11/2003	33156	351,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037708	2000080184	28/10/03	12/11/2003	12/11/2003	33155	1.696,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037706	2000080183	15/10/03	12/11/2003	12/11/2003	33154	3.548,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037769	2000080197	28/10/03	12/11/2003	12/11/2003	33170	36.811,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037786	2000080206	28/10/03	12/11/2003	12/11/2003	33199	1.393,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037718	2000080189	28/10/03	12/11/2003	12/11/2003	33160	2.189,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037762	2000080190	28/10/03	12/11/2003	12/11/2003	33161	2.069,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037763	2000080191	28/10/03	12/11/2003	12/11/2003	33163	16.717,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037764	2000080192	28/10/03	12/11/2003	12/11/2003	33165	21.964,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037765	2000080193	28/10/03	12/11/2003	12/11/2003	33166	83.415,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037766	2000080194	28/10/03	12/11/2003	12/11/2003	33167	42.751,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037767	2000080195	28/10/03	12/11/2003	12/11/2003	33168	3.434,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037768	2000080196	28/10/03	12/11/2003	12/11/2003	33169	6.732,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037703	2000080182	28/10/03	12/11/2003	12/11/2003	33153	321,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037785	2000080205	28/10/03	12/11/2003	12/11/2003	33198	4.688,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036596	2000080152	28/10/03	12/11/2003	12/11/2003	33151	21.140,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036911	2000080168	28/10/03	12/11/2003	12/11/2003	33189	70.819,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036913	2000080169	28/10/03	12/11/2003	12/11/2003	33200	15.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036914	2000080170	28/10/03	12/11/2003	12/11/2003	33176	4.756,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036889	2000080157	28/10/03	12/11/2003	12/11/2003	33175	1.961,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036888	2000080156	28/10/03	12/11/2003	12/11/2003	33174	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036886	2000080155	28/10/03	12/11/2003	12/11/2003	33173	5.580,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036883	2000080154	28/10/03	12/11/2003	12/11/2003	33172	22.070,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036880	2000080153	28/10/03	12/11/2003	12/11/2003	33171	12.176,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036909	2000080167	28/10/03	12/11/2003	12/11/2003	33188	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037700	2000080181	28/10/03	12/11/2003	12/11/2003	32428	33.304,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037699	2000080180	28/10/03	12/11/2003	12/11/2003	33340	3.031,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037696	2000080179	28/10/03	12/11/2003	12/11/2003	33339	175.673,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037694	2000080178	28/10/03	12/11/2003	12/11/2003	33330	2.226,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036915	2000080171	28/10/03	12/11/2003	12/11/2003	33191	6.278,58	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100036916	2000080172	28/10/03	12/11/2003	12/11/2003	33190	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037689	2000080173	28/10/03	12/11/2003	12/11/2003	32539	5.443,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037690	2000080174	27/10/03	12/11/2003	12/11/2003	33326	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037691	2000080175	28/10/03	12/11/2003	12/11/2003	33327	42.280,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037692	2000080176	28/10/03	12/11/2003	12/11/2003	33328	13.476,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037693	2000080177	28/10/03	12/11/2003	12/11/2003	33329	11.035,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037784	2000080204	28/10/03	12/11/2003	12/11/2003	33197	2.631,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036594	2000080151	28/10/03	12/11/2003	12/11/2003	33145	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037783	2000080203	28/10/03	12/11/2003	12/11/2003	33196	1.003,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037776	2000080202	28/10/03	12/11/2003	12/11/2003	33195	843,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037775	2000080201	28/10/03	12/11/2003	12/11/2003	33194	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037774	2000080200	28/10/03	12/11/2003	12/11/2003	33193	5.076,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037773	2000080199	28/10/03	12/11/2003	12/11/2003	33192	6.199,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037771	2000080198	28/10/03	12/11/2003	12/11/2003	33184	602,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036907	2000080166	28/10/03	12/11/2003	12/11/2003	33187	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036905	2000080165	28/10/03	12/11/2003	12/11/2003	33185	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036903	2000080164	28/10/03	12/11/2003	12/11/2003	33183	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036901	2000080163	28/10/03	12/11/2003	12/11/2003	33182	6.500,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036898	2000080162	28/10/03	12/11/2003	12/11/2003	33181	6.235,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036897	2000080161	28/10/03	12/11/2003	12/11/2003	33180	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036895	2000080160	28/10/03	12/11/2003	12/11/2003	33179	39.954,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036893	2000080159	28/10/03	12/11/2003	12/11/2003	33178	7.081,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036891	2000080158	28/10/03	12/11/2003	12/11/2003	33177	8.984,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039185	2000082367	14/11/03	20/11/2003	20/11/2003	33079	10.768,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039187	2000082368	14/11/03	20/11/2003	20/11/2003	33164	3.357,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039191	2000082369	14/11/03	20/11/2003	20/11/2003	33201	77.881,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039196	2000082370	14/11/03	20/11/2003	20/11/2003	33202	72.023,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039254	2000083189	14/11/03	21/11/2003	24/11/2003	33817	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039253	2000083188	14/11/03	21/11/2003	24/11/2003	33816	175,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039247	2000083187	14/11/03	21/11/2003	24/11/2003	33815	1.118,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039242	2000083186	14/11/03	21/11/2003	24/11/2003	33814	187,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039201	2000083175	14/11/03	21/11/2003	24/11/2003	33803	258,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039257	2000083191	14/11/03	21/11/2003	24/11/2003	33819	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039259	2000083192	14/11/03	21/11/2003	24/11/2003	33820	217,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039260	2000083193	14/11/03	21/11/2003	24/11/2003	33821	156,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039262	2000083194	14/11/03	21/11/2003	24/11/2003	33822	1.006,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039256	2000083190	14/11/03	21/11/2003	24/11/2003	33818	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039202	2000083176	14/11/03	21/11/2003	24/11/2003	33804	261,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039203	2000083177	14/11/03	21/11/2003	24/11/2003	33805	261,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039239	2000083185	14/11/03	21/11/2003	24/11/2003	33813	699,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039237	2000083184	14/11/03	21/11/2003	24/11/2003	33812	224,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039235	2000083183	14/11/03	21/11/2003	24/11/2003	33811	224,36	601999-4

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 IMPRESSOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039234	2000083182	14/11/03	21/11/2003	24/11/2003	33810	212,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039233	2000083181	14/11/03	21/11/2003	24/11/2003	33809	212,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039230	2000083180	14/11/03	21/11/2003	24/11/2003	33808	1.465,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039228	2000083179	14/11/03	21/11/2003	24/11/2003	33807	320,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039206	2000083178	14/11/03	21/11/2003	24/11/2003	33806	261,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039354	2000083610	17/11/03	21/11/2003	25/11/2003	33869	1.910,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039514	2000083677	17/11/03	21/11/2003	25/11/2003	33942	384,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039512	2000083676	17/11/03	21/11/2003	25/11/2003	33941	2.884,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039511	2000083675	17/11/03	21/11/2003	25/11/2003	33940	6.490,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039510	2000083674	17/11/03	21/11/2003	25/11/2003	33936	1.446,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039509	2000083673	17/11/03	21/11/2003	25/11/2003	33935	1.446,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039508	2000083672	17/11/03	21/11/2003	25/11/2003	33934	1.370,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039507	2000083671	17/11/03	21/11/2003	25/11/2003	33933	1.841,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039460	2000083670	17/11/03	21/11/2003	25/11/2003	33932	1.292,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039353	2000083609	17/11/03	21/11/2003	25/11/2003	33868	1.256,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039352	2000083608	17/11/03	21/11/2003	25/11/2003	33867	682,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039351	2000083607	17/11/03	21/11/2003	25/11/2003	33866	2.519,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039350	2000083606	17/11/03	21/11/2003	25/11/2003	33865	1.037,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039349	2000083605	17/11/03	21/11/2003	25/11/2003	33864	1.453,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039372	2000083619	17/11/03	21/11/2003	25/11/2003	33878	13.245,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039399	2000083633	17/11/03	21/11/2003	25/11/2003	33893	48.118,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039398	2000083632	17/11/03	21/11/2003	25/11/2003	33892	22.527,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039396	2000083631	17/11/03	21/11/2003	25/11/2003	33891	39.816,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039394	2000083630	17/11/03	21/11/2003	25/11/2003	33890	8.787,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039521	2000083681	17/11/03	21/11/2003	25/11/2003	33946	2.703,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039524	2000083682	17/11/03	21/11/2003	25/11/2003	33947	40.588,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039525	2000083683	17/11/03	21/11/2003	25/11/2003	33948	4.228,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039528	2000083684	17/11/03	21/11/2003	25/11/2003	33949	2.713,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039531	2000083685	17/11/03	21/11/2003	25/11/2003	33950	46.508,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039532	2000083686	17/11/03	21/11/2003	25/11/2003	33951	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039535	2000083687	17/11/03	21/11/2003	25/11/2003	33952	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039536	2000083688	17/11/03	21/11/2003	25/11/2003	33953	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039537	2000083689	17/11/03	21/11/2003	25/11/2003	33954	1.367,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039539	2000083690	17/11/03	21/11/2003	25/11/2003	33955	1.367,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039540	2000083691	17/11/03	21/11/2003	25/11/2003	33956	1.367,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039542	2000083692	17/11/03	21/11/2003	25/11/2003	33957	1.446,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039516	2000083678	17/11/03	21/11/2003	25/11/2003	33943	63.314,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039454	2000083664	17/11/03	21/11/2003	25/11/2003	33926	519,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039455	2000083665	17/11/03	21/11/2003	25/11/2003	33927	2.613,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039456	2000083666	17/11/03	21/11/2003	25/11/2003	33928	519,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039457	2000083667	17/11/03	21/11/2003	25/11/2003	33929	510,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039458	2000083668	17/11/03	21/11/2003	25/11/2003	33930	1.606,38	601999-4

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REIOS - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039459	2000083669	17/11/03	21/11/2003	25/11/2003	33931	482,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039392	2000083629	17/11/03	21/11/2003	25/11/2003	33889	2.711,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039287	2000083579	17/11/03	21/11/2003	25/11/2003	33837	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039285	2000083578	17/11/03	21/11/2003	25/11/2003	33836	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039284	2000083577	17/11/03	21/11/2003	25/11/2003	33835	151,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039282	2000083576	17/11/03	21/11/2003	25/11/2003	33834	151,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039330	2000083590	17/11/03	21/11/2003	25/11/2003	33848	4.948,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039346	2000083604	17/11/03	21/11/2003	25/11/2003	33863	1.235,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039345	2000083603	17/11/03	21/11/2003	25/11/2003	33858	335,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039344	2000083602	17/11/03	21/11/2003	25/11/2003	33862	260,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039343	2000083601	17/11/03	21/11/2003	25/11/2003	33861	540,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039342	2000083600	17/11/03	21/11/2003	25/11/2003	33860	260,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039341	2000083599	17/11/03	21/11/2003	25/11/2003	33859	335,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039339	2000083598	17/11/03	21/11/2003	25/11/2003	33857	260,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039338	2000083597	17/11/03	21/11/2003	25/11/2003	33856	4.093,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039337	2000083596	17/11/03	21/11/2003	25/11/2003	33854	281,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039336	2000083595	17/11/03	21/11/2003	25/11/2003	33853	293,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039335	2000083594	17/11/03	21/11/2003	25/11/2003	33852	4.174,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039334	2000083593	17/11/03	21/11/2003	25/11/2003	33851	918,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039332	2000083592	17/11/03	21/11/2003	25/11/2003	33850	529,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039331	2000083591	17/11/03	21/11/2003	25/11/2003	33849	409,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039330	2000083628	17/11/03	21/11/2003	25/11/2003	33888	8.991,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039388	2000083627	17/11/03	21/11/2003	25/11/2003	33887	27.701,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039387	2000083626	17/11/03	21/11/2003	25/11/2003	33886	4.645,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039382	2000083625	17/11/03	21/11/2003	25/11/2003	33885	21.321,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039380	2000083624	17/11/03	21/11/2003	25/11/2003	33884	2.377,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039379	2000083623	17/11/03	21/11/2003	25/11/2003	33883	82.733,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039377	2000083622	17/11/03	21/11/2003	25/11/2003	33882	24.904,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039376	2000083621	17/11/03	21/11/2003	25/11/2003	33881	48.673,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039373	2000083620	17/11/03	21/11/2003	25/11/2003	33879	3.047,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039327	2000083589	17/11/03	21/11/2003	25/11/2003	33847	640,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039325	2000083588	17/11/03	21/11/2003	25/11/2003	33846	347,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039299	2000083587	17/11/03	21/11/2003	25/11/2003	33845	347,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039298	2000083586	17/11/03	21/11/2003	25/11/2003	33844	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039296	2000083585	17/11/03	21/11/2003	25/11/2003	33843	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039294	2000083584	17/11/03	21/11/2003	25/11/2003	33842	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039293	2000083583	14/11/03	21/11/2003	25/11/2003	33841	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039291	2000083582	14/11/03	21/11/2003	25/11/2003	33840	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039289	2000083581	14/11/03	21/11/2003	25/11/2003	33839	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039288	2000083580	14/11/03	21/11/2003	25/11/2003	33838	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039520	2000083680	14/11/03	21/11/2003	25/11/2003	33945	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039361	2000083614	14/11/03	21/11/2003	25/11/2003	33873	867,41	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039362	2000083615	17/11/03	21/11/2003	25/11/2003	33874	722,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039365	2000083616	17/11/03	21/11/2003	25/11/2003	33875	1.353,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039369	2000083617	17/11/03	21/11/2003	25/11/2003	33876	642,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039370	2000083618	17/11/03	21/11/2003	25/11/2003	33877	1.884,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039281	2000083575	17/11/03	21/11/2003	25/11/2003	33833	154,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039569	2000083695	17/11/03	21/11/2003	25/11/2003	33908	921,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039545	2000083694	17/11/03	21/11/2003	25/11/2003	33959	1.938,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039543	2000083693	17/11/03	21/11/2003	25/11/2003	33958	1.841,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039435	2000083649	14/11/03	21/11/2003	25/11/2003	33913	2.519,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039437	2000083650	14/11/03	21/11/2003	25/11/2003	33911	9.230,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039438	2000083651	14/11/03	21/11/2003	25/11/2003	33914	19.196,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039439	2000083652	14/11/03	21/11/2003	25/11/2003	33915	1.979,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039279	2000083574	14/11/03	21/11/2003	25/11/2003	33832	154,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039277	2000083573	14/11/03	21/11/2003	25/11/2003	33831	1.083,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039276	2000083572	14/11/03	21/11/2003	25/11/2003	33830	2.388,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039274	2000083571	14/11/03	21/11/2003	25/11/2003	33829	28.651,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039272	2000083570	14/11/03	21/11/2003	25/11/2003	33828	536,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039271	2000083569	14/11/03	21/11/2003	25/11/2003	33827	536,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039270	2000083568	14/11/03	21/11/2003	25/11/2003	33826	882,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039267	2000083567	14/11/03	21/11/2003	25/11/2003	33825	156,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039265	2000083566	14/11/03	21/11/2003	25/11/2003	33824	156,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039263	2000083565	14/11/03	21/11/2003	25/11/2003	33823	156,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039355	2000083611	14/11/03	21/11/2003	25/11/2003	33870	843,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039357	2000083612	14/11/03	21/11/2003	25/11/2003	33871	682,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039358	2000083613	14/11/03	21/11/2003	25/11/2003	33872	3.104,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039432	2000083648	17/11/03	21/11/2003	25/11/2003	33910	5.646,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039400	2000083634	17/11/03	21/11/2003	25/11/2003	33894	2.593,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039401	2000083635	17/11/03	21/11/2003	25/11/2003	33895	20.653,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039402	2000083636	17/11/03	21/11/2003	25/11/2003	33896	3.541,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039403	2000083637	17/11/03	21/11/2003	25/11/2003	33897	19.560,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039405	2000083638	17/11/03	21/11/2003	25/11/2003	33898	89.442,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039406	2000083639	17/11/03	21/11/2003	25/11/2003	33899	29.421,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039407	2000083640	17/11/03	21/11/2003	25/11/2003	33900	26.152,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039409	2000083641	17/11/03	21/11/2003	25/11/2003	33901	9.807,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039413	2000083642	17/11/03	21/11/2003	25/11/2003	33902	14.710,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039415	2000083643	17/11/03	21/11/2003	25/11/2003	33903	26.825,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039419	2000083644	17/11/03	21/11/2003	25/11/2003	33904	17.883,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039424	2000083645	17/11/03	21/11/2003	25/11/2003	33906	1.512,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039426	2000083646	17/11/03	21/11/2003	25/11/2003	33907	1.218,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039429	2000083647	17/11/03	21/11/2003	25/11/2003	33909	10.594,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039518	2000083679	17/11/03	21/11/2003	25/11/2003	33944	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039440	2000083653	17/11/03	21/11/2003	25/11/2003	33916	2.519,90	601999-4

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CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039442	2000083654	17/11/03	21/11/2003	25/11/2003	33917	1.979,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039443	2000083655	17/11/03	21/11/2003	25/11/2003	33918	2.703,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039445	2000083656	17/11/03	21/11/2003	25/11/2003	33919	3.822,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039446	2000083657	17/11/03	21/11/2003	25/11/2003	33920	273,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039447	2000083659	17/11/03	21/11/2003	25/11/2003	33921	468,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039450	2000083660	17/11/03	21/11/2003	25/11/2003	33922	248,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039453	2000083663	17/11/03	21/11/2003	25/11/2003	33925	510,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039452	2000083662	17/11/03	21/11/2003	25/11/2003	33924	572,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039451	2000083661	17/11/03	21/11/2003	25/11/2003	33923	468,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040924	2000084538	06/11/03	21/11/2003	26/11/2003	33880	11.138,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040921	2000084537	06/11/03	21/11/2003	26/11/2003	33855	1.000,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041220	2000086830	11/11/03	26/11/2003	3/12/2003	34034	730,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041221	2000086831	16/11/03	26/11/2003	3/12/2003	34035	3.607,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041222	2000086832	16/11/03	26/11/2003	3/12/2003	34036	99,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041223	2000086833	11/11/03	26/11/2003	3/12/2003	34037	99,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041224	2000086834	14/11/03	26/11/2003	3/12/2003	34038	99,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041225	2000086835	14/11/03	26/11/2003	3/12/2003	34039	99,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041226	2000086836	14/11/03	26/11/2003	3/12/2003	34052	96,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041214	2000086825	16/11/03	26/11/2003	3/12/2003	34029	3.376,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041215	2000086826	16/11/03	26/11/2003	3/12/2003	34030	4.145,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041216	2000086827	18/11/03	26/11/2003	3/12/2003	34031	5.570,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041218	2000086828	11/11/03	26/11/2003	3/12/2003	34032	3.822,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041219	2000086829	11/11/03	26/11/2003	3/12/2003	34033	3.822,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041212	2000086824	14/11/03	26/11/2003	3/12/2003	33653	163.062,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041104	2000087236	11/11/03	26/11/2003	4/12/2003	34077	148,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041105	2000087237	11/11/03	26/11/2003	4/12/2003	34078	99,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041107	2000087238	11/11/03	26/11/2003	4/12/2003	34079	148,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041150	2000087250	18/11/03	26/11/2003	4/12/2003	34066	1.525,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041109	2000087239	11/11/03	26/11/2003	4/12/2003	34080	2.703,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041015	2000087223	11/11/03	26/11/2003	4/12/2003	34091	2.622,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041016	2000087224	11/11/03	26/11/2003	4/12/2003	34092	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041017	2000087225	11/11/03	26/11/2003	4/12/2003	34095	4.074,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041019	2000087226	18/11/03	26/11/2003	4/12/2003	34096	1.177,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041020	2000087227	18/11/03	26/11/2003	4/12/2003	34097	576,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041021	2000087228	18/11/03	26/11/2003	4/12/2003	34098	864,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041023	2000087229	18/11/03	26/11/2003	4/12/2003	34100	1.623,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041024	2000087230	18/11/03	26/11/2003	4/12/2003	34101	1.027,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041027	2000087231	18/11/03	26/11/2003	4/12/2003	34102	468,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041029	2000087232	18/11/03	26/11/2003	4/12/2003	34103	407,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041046	2000087233	18/11/03	26/11/2003	4/12/2003	34104	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041075	2000087234	18/11/03	26/11/2003	4/12/2003	34105	582,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041014	2000087222	18/11/03	26/11/2003	4/12/2003	34090	1.370,71	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041110	2000087240	11/11/03	26/11/2003	4/12/2003	34081	2.703,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041111	2000087241	11/11/03	26/11/2003	4/12/2003	34082	1.446,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041112	2000087242	11/11/03	26/11/2003	4/12/2003	34083	1.332,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041113	2000087243	11/11/03	26/11/2003	4/12/2003	34084	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041114	2000087244	11/11/03	26/11/2003	4/12/2003	34085	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041115	2000087245	11/11/03	26/11/2003	4/12/2003	34086	1.465,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041117	2000087246	18/11/03	26/11/2003	4/12/2003	34087	1.523,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041118	2000087247	18/11/03	26/11/2003	4/12/2003	34088	1.919,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041148	2000087248	18/11/03	26/11/2003	4/12/2003	34064	1.313,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041149	2000087249	18/11/03	26/11/2003	4/12/2003	34065	684,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041103	2000087235	18/11/03	26/11/2003	4/12/2003	34076	148,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041013	2000087221	18/11/03	26/11/2003	4/12/2003	34089	960,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041151	2000087251	11/11/03	26/11/2003	4/12/2003	34067	435,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041153	2000087252	11/11/03	26/11/2003	4/12/2003	34068	382,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041154	2000087253	11/11/03	26/11/2003	4/12/2003	34069	491,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041155	2000087254	11/11/03	26/11/2003	4/12/2003	34070	586,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041156	2000087255	11/11/03	26/11/2003	4/12/2003	34071	813,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041157	2000087256	11/11/03	26/11/2003	4/12/2003	34072	354,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041158	2000087257	11/11/03	26/11/2003	4/12/2003	34073	197,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041159	2000087258	11/11/03	26/11/2003	4/12/2003	34074	197,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041160	2000087259	11/11/03	26/11/2003	4/12/2003	34075	148,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041173	2000087260	11/11/03	26/11/2003	4/12/2003	34040	84,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041174	2000087261	11/11/03	26/11/2003	4/12/2003	34041	676,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041175	2000087262	11/11/03	26/11/2003	4/12/2003	34042	87,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041176	2000087263	11/11/03	26/11/2003	4/12/2003	34043	87,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041177	2000087264	18/11/03	26/11/2003	4/12/2003	34044	84,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041178	2000087265	11/11/03	26/11/2003	4/12/2003	34045	58,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041185	2000087270	11/11/03	26/11/2003	4/12/2003	34050	63,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041187	2000087271	11/11/03	26/11/2003	4/12/2003	34051	63,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041227	2000087272	11/11/03	26/11/2003	4/12/2003	34053	96,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041184	2000087269	11/11/03	26/11/2003	4/12/2003	34049	63,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041182	2000087268	11/11/03	26/11/2003	4/12/2003	34048	63,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041181	2000087267	11/11/03	26/11/2003	4/12/2003	34047	57,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041179	2000087266	11/11/03	26/11/2003	4/12/2003	34046	57,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041228	2000087273	11/11/03	26/11/2003	4/12/2003	34054	1.179,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041230	2000087274	11/11/03	26/11/2003	4/12/2003	34055	63,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041233	2000087275	18/11/03	26/11/2003	4/12/2003	34056	70,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041234	2000087276	18/11/03	26/11/2003	4/12/2003	34057	96,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041238	2000087277	18/11/03	26/11/2003	4/12/2003	34058	129,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041270	2000087278	11/11/03	26/11/2003	4/12/2003	34059	129,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041271	2000087279	11/11/03	26/11/2003	4/12/2003	34060	243,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041272	2000087280	11/11/03	26/11/2003	4/12/2003	34061	707,86	601999-4

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CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041274	2000087281	11/11/03	26/11/2003	4/12/2003	34062	2.558,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041275	2000087282	11/11/03	26/11/2003	4/12/2003	34063	2.408,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040671	2000086799	11/11/03	3/12/2003	3/12/2003	33688	768,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040668	2000086797	16/11/03	3/12/2003	3/12/2003	33686	879,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040667	2000086796	14/11/03	3/12/2003	3/12/2003	33685	855,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040670	2000086798	15/11/03	3/12/2003	3/12/2003	33687	672,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040666	2000086795	16/11/03	3/12/2003	3/12/2003	33684	459,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040663	2000086794	16/11/03	3/12/2003	3/12/2003	33683	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040661	2000086793	11/11/03	3/12/2003	3/12/2003	33682	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040660	2000086792	11/11/03	3/12/2003	3/12/2003	33681	361,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040658	2000086791	11/11/03	3/12/2003	3/12/2003	33680	5.928,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042267	2000086837	16/11/03	3/12/2003	3/12/2003	34229	2.153,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040650	2000086787	16/11/03	3/12/2003	3/12/2003	33675	1.503,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040652	2000086788	16/11/03	3/12/2003	3/12/2003	33676	1.176,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040655	2000086789	16/11/03	3/12/2003	3/12/2003	33678	7.691,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040656	2000086790	16/11/03	3/12/2003	3/12/2003	33679	9.629,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040673	2000086800	16/11/03	3/12/2003	3/12/2003	33689	691,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040708	2000086815	11/11/03	3/12/2003	3/12/2003	34223	1.938,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040677	2000086801	11/11/03	3/12/2003	3/12/2003	33690	3.230,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040679	2000086802	11/11/03	3/12/2003	3/12/2003	33691	3.023,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040681	2000086803	11/11/03	3/12/2003	3/12/2003	33692	3.499,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040682	2000086804	14/11/03	3/12/2003	3/12/2003	33693	2.284,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040683	2000086805	14/11/03	3/12/2003	3/12/2003	33695	2.474,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040685	2000086806	14/11/03	3/12/2003	3/12/2003	33696	834,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040687	2000086807	14/11/03	3/12/2003	3/12/2003	33697	590,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040688	2000086808	14/11/03	3/12/2003	3/12/2003	33698	1.523,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040689	2000086809	14/11/03	3/12/2003	3/12/2003	34124	926,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040690	2000086810	14/11/03	3/12/2003	3/12/2003	34218	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040691	2000086811	14/11/03	3/12/2003	3/12/2003	34219	20.768,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040695	2000086812	14/11/03	3/12/2003	3/12/2003	34220	13.845,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040697	2000086813	14/11/03	3/12/2003	3/12/2003	34221	4.668,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040703	2000086814	14/11/03	3/12/2003	3/12/2003	34222	1.370,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040649	2000086786	14/11/03	3/12/2003	3/12/2003	33674	1.413,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040634	2000086776	14/11/03	3/12/2003	3/12/2003	33661	1.440,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040635	2000086777	14/11/03	3/12/2003	3/12/2003	33662	341,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040637	2000086778	14/11/03	3/12/2003	3/12/2003	33663	466,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040638	2000086779	14/11/03	3/12/2003	3/12/2003	33664	341,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040639	2000086780	11/11/03	3/12/2003	3/12/2003	33665	466,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040641	2000086781	16/11/03	3/12/2003	3/12/2003	33666	341,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040643	2000086782	14/11/03	3/12/2003	3/12/2003	33667	466,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040644	2000086783	14/11/03	3/12/2003	3/12/2003	33668	361,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040645	2000086784	14/11/03	3/12/2003	3/12/2003	33669	492,37	601999-4

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 DIRETOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100040647	2000086785	14/11/03	3/12/2003	3/12/2003	33670	2.584,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040712	2000086816	14/11/03	3/12/2003	3/12/2003	34228	1.523,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040715	2000086817	14/11/03	3/12/2003	3/12/2003	34233	1.086,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040777	2000086818	14/11/03	3/12/2003	3/12/2003	34234	1.615,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040778	2000086819	14/11/03	3/12/2003	3/12/2003	34235	1.292,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040779	2000086820	14/11/03	3/12/2003	3/12/2003	34236	1.550,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040781	2000086821	14/11/03	3/12/2003	3/12/2003	34238	2.456,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040783	2000086822	14/11/03	3/12/2003	3/12/2003	34240	1.498,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040784	2000086823	14/11/03	3/12/2003	3/12/2003	34247	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040795	2000087219	11/11/03	3/12/2003	4/12/2003	34289	2.072,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040796	2000087220	11/11/03	3/12/2003	4/12/2003	34290	1.744,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040534	2000087206	11/11/03	3/12/2003	4/12/2003	34298	468,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040525	2000087200	11/11/03	3/12/2003	4/12/2003	34292	3.779,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040526	2000087201	11/11/03	3/12/2003	4/12/2003	34293	3.779,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040528	2000087202	11/11/03	3/12/2003	4/12/2003	34294	1.507,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040529	2000087203	11/11/03	3/12/2003	4/12/2003	34295	1.507,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040531	2000087204	11/11/03	3/12/2003	4/12/2003	34296	543,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040532	2000087205	11/11/03	3/12/2003	4/12/2003	34297	506,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040793	2000087218	11/11/03	3/12/2003	4/12/2003	34288	1.453,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040538	2000087207	11/11/03	3/12/2003	4/12/2003	34301	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040541	2000087208	18/11/03	3/12/2003	4/12/2003	34302	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040543	2000087209	11/11/03	3/12/2003	4/12/2003	34310	790,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040547	2000087210	11/11/03	3/12/2003	4/12/2003	34312	3.257,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040548	2000087211	11/11/03	3/12/2003	4/12/2003	34317	42.280,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040785	2000087212	11/11/03	3/12/2003	4/12/2003	34248	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040786	2000087213	11/11/03	3/12/2003	4/12/2003	34249	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040788	2000087214	11/11/03	3/12/2003	4/12/2003	34284	1.696,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040789	2000087215	11/11/03	3/12/2003	4/12/2003	34285	1.794,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040790	2000087216	11/11/03	3/12/2003	4/12/2003	34286	2.713,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040792	2000087217	11/11/03	3/12/2003	4/12/2003	34287	1.938,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042353	2000087283	11/11/03	3/12/2003	4/12/2003	34291	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041583	2000088828	18/11/03	10/12/2003	10/12/2003	33673	2.797,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041585	2000088829	18/11/03	10/12/2003	10/12/2003	33677	3.948,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041586	2000088830	18/11/03	10/12/2003	10/12/2003	33699	218,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041599	2000088837	18/11/03	10/12/2003	10/12/2003	34303	805,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041596	2000088836	18/11/03	10/12/2003	10/12/2003	34232	768,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041595	2000088835	14/11/03	10/12/2003	10/12/2003	34227	2.862,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041594	2000088834	14/11/03	10/12/2003	10/12/2003	34226	44.394,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041592	2000088833	14/11/03	10/12/2003	10/12/2003	34123	2.551,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041591	2000088832	11/11/03	10/12/2003	10/12/2003	34099	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041587	2000088831	18/11/03	10/12/2003	10/12/2003	34094	2.769,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041600	2000088838	16/11/03	10/12/2003	10/12/2003	34304	7.227,77	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041602	2000088839	15/11/03	10/12/2003	10/12/2003	34305	9.407,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041604	2000088840	16/11/03	10/12/2003	10/12/2003	34306	5.813,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041606	2000088841	16/11/03	10/12/2003	10/12/2003	34307	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041607	2000088842	11/11/03	10/12/2003	10/12/2003	34308	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041609	2000088843	18/11/03	10/12/2003	10/12/2003	34311	2.303,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041610	2000088844	18/11/03	10/12/2003	10/12/2003	34313	59.743,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041613	2000088845	18/11/03	10/12/2003	10/12/2003	34314	80.669,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041615	2000088846	18/11/03	10/12/2003	10/12/2003	34316	6.088,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041821	2000089153	20/11/03	11/12/2003	11/12/2003	48959	117,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041798	2000089139	20/11/03	11/12/2003	11/12/2003	48943	6.344,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041799	2000089140	20/11/03	11/12/2003	11/12/2003	48944	485,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041801	2000089141	20/11/03	11/12/2003	11/12/2003	48945	240,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041802	2000089142	20/11/03	11/12/2003	11/12/2003	48946	240,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041805	2000089143	20/11/03	11/12/2003	11/12/2003	48948	373,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041806	2000089144	20/11/03	11/12/2003	11/12/2003	48949	3.980,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041809	2000089145	20/11/03	11/12/2003	11/12/2003	48950	373,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041819	2000089151	20/11/03	11/12/2003	11/12/2003	48957	2.060,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041818	2000089150	20/11/03	11/12/2003	11/12/2003	48956	171,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041816	2000089149	20/11/03	11/12/2003	11/12/2003	48954	42,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041815	2000089148	20/11/03	11/12/2003	11/12/2003	48953	232,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041814	2000089147	20/11/03	11/12/2003	11/12/2003	48952	2.758,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041812	2000089146	20/11/03	11/12/2003	11/12/2003	48951	303,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041844	2000089167	20/11/03	11/12/2003	11/12/2003	48975	3.176,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041829	2000089158	20/11/03	11/12/2003	11/12/2003	48966	217,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041827	2000089157	20/11/03	11/12/2003	11/12/2003	48963	433,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041826	2000089156	20/11/03	11/12/2003	11/12/2003	48962	1.346,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041824	2000089155	20/11/03	11/12/2003	11/12/2003	48961	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041822	2000089154	20/11/03	11/12/2003	11/12/2003	48960	2.619,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041888	2000089197	20/11/03	11/12/2003	11/12/2003	49007	570,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041830	2000089159	20/11/03	11/12/2003	11/12/2003	48967	217,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041831	2000089160	20/11/03	11/12/2003	11/12/2003	48968	1.009,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041832	2000089161	20/11/03	11/12/2003	11/12/2003	48969	326,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041834	2000089162	20/11/03	11/12/2003	11/12/2003	48970	481,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041836	2000089163	20/11/03	11/12/2003	11/12/2003	48971	167,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041840	2000089164	20/11/03	11/12/2003	11/12/2003	48972	757,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041841	2000089165	20/11/03	11/12/2003	11/12/2003	48973	3.230,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041842	2000089166	20/11/03	11/12/2003	11/12/2003	48974	3.230,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041820	2000089152	20/11/03	11/12/2003	11/12/2003	48958	190,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041848	2000089168	20/11/03	11/12/2003	11/12/2003	48977	1.873,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041849	2000089169	20/11/03	11/12/2003	11/12/2003	48978	311,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041851	2000089170	20/11/03	11/12/2003	11/12/2003	48979	646,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041852	2000089171	20/11/03	11/12/2003	11/12/2003	48980	515,65	601999-4

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2005 - CN
CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041854	2000089172	20/11/03	11/12/2003	11/12/2003	48981	627,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041855	2000089173	20/11/03	11/12/2003	11/12/2003	48982	842,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041856	2000089174	20/11/03	11/12/2003	11/12/2003	48983	1.053,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041857	2000089175	20/11/03	11/12/2003	11/12/2003	48984	518,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041858	2000089176	20/11/03	11/12/2003	11/12/2003	48985	518,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041859	2000089177	20/11/03	11/12/2003	11/12/2003	48986	646,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041860	2000089178	20/11/03	11/12/2003	11/12/2003	48987	1.321,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041861	2000089179	20/11/03	11/12/2003	11/12/2003	48988	818,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041862	2000089180	20/11/03	11/12/2003	11/12/2003	48989	5.608,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041863	2000089181	20/11/03	11/12/2003	11/12/2003	48990	1.131,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041865	2000089182	20/11/03	11/12/2003	11/12/2003	48991	354,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041866	2000089183	20/11/03	11/12/2003	11/12/2003	48992	338,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041867	2000089184	20/11/03	11/12/2003	11/12/2003	48993	806,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041868	2000089185	20/11/03	11/12/2003	11/12/2003	48994	960,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041869	2000089186	20/11/03	11/12/2003	11/12/2003	48995	2.284,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041870	2000089187	20/11/03	11/12/2003	11/12/2003	48996	1.325,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041871	2000089188	20/11/03	11/12/2003	11/12/2003	48997	2.516,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041872	2000089189	20/11/03	11/12/2003	11/12/2003	48998	2.284,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041873	2000089190	20/11/03	11/12/2003	11/12/2003	48999	130,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041874	2000089191	20/11/03	11/12/2003	11/12/2003	49000	96,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041877	2000089192	20/11/03	11/12/2003	11/12/2003	49002	1.044,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041878	2000089193	20/11/03	11/12/2003	11/12/2003	49003	57,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041879	2000089194	20/11/03	11/12/2003	11/12/2003	49004	59,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041885	2000089195	20/11/03	11/12/2003	11/12/2003	49005	59,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041886	2000089196	20/11/03	11/12/2003	11/12/2003	49006	466,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041889	2000089198	20/11/03	11/12/2003	11/12/2003	49008	20,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041890	2000089199	20/11/03	11/12/2003	11/12/2003	49009	29,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041891	2000089200	20/11/03	11/12/2003	11/12/2003	49010	20,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041892	2000089201	20/11/03	11/12/2003	11/12/2003	49011	37,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041893	2000089202	20/11/03	11/12/2003	11/12/2003	49012	17,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041896	2000089203	20/11/03	11/12/2003	11/12/2003	49013	20,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041897	2000089204	20/11/03	11/12/2003	11/12/2003	49014	20,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041898	2000089205	20/11/03	11/12/2003	11/12/2003	49015	29,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041899	2000089206	20/11/03	11/12/2003	11/12/2003	49016	29,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041901	2000089207	20/11/03	11/12/2003	11/12/2003	49017	29,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041902	2000089208	20/11/03	11/12/2003	11/12/2003	49018	17,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041906	2000089209	20/11/03	11/12/2003	11/12/2003	49019	81,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041907	2000089210	20/11/03	11/12/2003	11/12/2003	49020	37,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041909	2000089211	20/11/03	11/12/2003	11/12/2003	49021	17,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041789	2000089133	20/11/03	11/12/2003	11/12/2003	48936	7.563,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041791	2000089134	20/11/03	11/12/2003	11/12/2003	48937	19.030,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041792	2000089135	20/11/03	11/12/2003	11/12/2003	48938	10.289,59	601999-4

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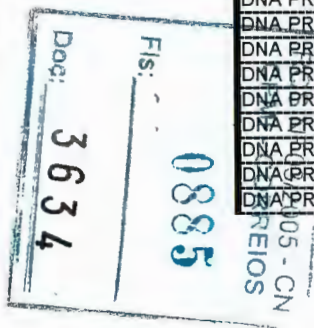
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041794	2000089136	20/11/03	11/12/2003	11/12/2003	48939	18.899,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041795	2000089137	20/11/03	11/12/2003	11/12/2003	48940	8.086,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041796	2000089138	20/11/03	11/12/2003	11/12/2003	48942	5.446,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041911	2000089213	20/11/03	11/12/2003	11/12/2003	49023	17,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041912	2000089214	20/11/03	11/12/2003	11/12/2003	49024	65,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041913	2000089215	20/11/03	11/12/2003	11/12/2003	49025	65,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041916	2000089216	20/11/03	11/12/2003	11/12/2003	49027	574,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041917	2000089217	20/11/03	11/12/2003	11/12/2003	49028	55,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042778	2000089218	20/11/03	11/12/2003	11/12/2003	48976	1.917,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042780	2000089219	20/11/03	11/12/2003	11/12/2003	49026	122,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041910	2000089212	20/11/03	11/12/2003	11/12/2003	49022	20,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042012	2000090065	28/11/03	13/12/2003	15/12/2003	34324	26.425,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043070	2000092256	02/12/03	20/12/2003	22/12/2003	49162	473,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043072	2000092257	02/12/03	20/12/2003	22/12/2003	49303	4.766,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043073	2000092258	16/11/03	20/12/2003	22/12/2003	49304	1.284,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043764	2000092259	16/11/03	20/12/2003	22/12/2003	49086	3.071,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043060	2000092249	15/11/03	20/12/2003	22/12/2003	49141	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043058	2000092247	11/11/03	20/12/2003	22/12/2003	49140	25.857,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043057	2000092245	06/11/03	20/12/2003	22/12/2003	49139	58.083,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043053	2000092243	16/11/03	20/12/2003	22/12/2003	49138	14.458,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043051	2000092241	02/12/03	20/12/2003	22/12/2003	49137	614,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043049	2000092239	02/12/03	20/12/2003	22/12/2003	49135	5.726,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043047	2000092237	02/12/03	20/12/2003	22/12/2003	49134	11.573,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043046	2000092235	02/12/03	20/12/2003	22/12/2003	49132	6.260,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042919	2000092202	02/12/03	20/12/2003	22/12/2003	49111	3.874,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043040	2000092227	02/12/03	20/12/2003	22/12/2003	49128	2.153,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043041	2000092229	02/12/03	20/12/2003	22/12/2003	49129	1.599,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043043	2000092231	02/12/03	20/12/2003	22/12/2003	49130	4.511,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043044	2000092233	16/11/03	20/12/2003	22/12/2003	49131	5.699,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042937	2000092221	02/12/03	20/12/2003	22/12/2003	49125	2.476,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042936	2000092219	02/12/03	20/12/2003	22/12/2003	49124	782,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042935	2000092217	02/12/03	20/12/2003	22/12/2003	49123	570,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042933	2000092215	02/12/03	20/12/2003	22/12/2003	49122	2.239,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042932	2000092213	02/12/03	20/12/2003	22/12/2003	49121	5.076,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042930	2000092211	02/12/03	20/12/2003	22/12/2003	49120	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042929	2000092209	02/12/03	20/12/2003	22/12/2003	49119	4.688,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042928	2000092208	02/12/03	20/12/2003	22/12/2003	49117	1.938,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042926	2000092207	02/12/03	20/12/2003	22/12/2003	49116	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042924	2000092206	02/12/03	20/12/2003	22/12/2003	49115	1.045,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042922	2000092205	02/12/03	20/12/2003	22/12/2003	49114	6.966,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042921	2000092204	02/12/03	20/12/2003	22/12/2003	49113	395,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042920	2000092203	02/12/03	20/12/2003	22/12/2003	49112	960,11	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043038	2000092225	02/12/03	20/12/2003	22/12/2003	49127	2.261,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043066	2000092253	02/12/03	20/12/2003	22/12/2003	49143	519,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043062	2000092251	18/11/03	20/12/2003	22/12/2003	49142	2.820,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043037	2000092223	02/12/03	20/12/2003	22/12/2003	49126	1.229,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043067	2000092255	02/12/03	20/12/2003	22/12/2003	49155	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042916	2000092199	02/12/03	20/12/2003	22/12/2003	49108	923,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042915	2000092198	02/12/03	20/12/2003	22/12/2003	49107	1.615,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042914	2000092197	02/12/03	20/12/2003	22/12/2003	49106	1.830,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042913	2000092196	02/12/03	20/12/2003	22/12/2003	49105	338,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042912	2000092195	02/12/03	20/12/2003	22/12/2003	49104	1.251,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042911	2000092194	02/12/03	20/12/2003	22/12/2003	49103	1.738,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042910	2000092193	14/11/03	20/12/2003	22/12/2003	49102	2.510,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042909	2000092192	02/12/03	20/12/2003	22/12/2003	49101	6.966,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042908	2000092191	02/12/03	20/12/2003	22/12/2003	49100	6.469,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042907	2000092190	02/12/03	20/12/2003	22/12/2003	49099	2.196,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042906	2000092189	02/12/03	20/12/2003	22/12/2003	49098	461,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042905	2000092188	02/12/03	20/12/2003	22/12/2003	49097	341,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042882	2000092172	02/12/03	20/12/2003	22/12/2003	34225	24.978,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042880	2000092171	02/12/03	20/12/2003	22/12/2003	34217	2.510,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042878	2000092170	02/12/03	20/12/2003	22/12/2003	34125	16.095,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042917	2000092200	02/12/03	20/12/2003	22/12/2003	49109	1.179,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042901	2000092185	02/12/03	20/12/2003	22/12/2003	49094	479,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042900	2000092184	02/12/03	20/12/2003	22/12/2003	49093	6.580,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042899	2000092183	02/12/03	20/12/2003	22/12/2003	49092	415,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042898	2000092182	02/12/03	20/12/2003	22/12/2003	49091	486,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042897	2000092181	02/12/03	20/12/2003	22/12/2003	49090	950,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042896	2000092180	02/12/03	20/12/2003	22/12/2003	49089	14.748,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042895	2000092179	02/12/03	20/12/2003	22/12/2003	49088	921,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042893	2000092178	02/12/03	20/12/2003	22/12/2003	49087	691,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042891	2000092177	02/12/03	20/12/2003	22/12/2003	49085	343,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042890	2000092176	02/12/03	20/12/2003	22/12/2003	49084	5.231,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042889	2000092175	02/12/03	20/12/2003	22/12/2003	34309	6.469,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042887	2000092174	02/12/03	20/12/2003	22/12/2003	34239	759,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042885	2000092173	02/12/03	20/12/2003	22/12/2003	34237	14.748,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042904	2000092187	02/12/03	20/12/2003	22/12/2003	49096	326,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042918	2000092201	02/12/03	20/12/2003	22/12/2003	49110	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042876	2000092169	02/12/03	20/12/2003	22/12/2003	34093	213,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042874	2000092168	02/12/03	20/12/2003	22/12/2003	33905	34.614,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042873	2000092167	02/12/03	20/12/2003	22/12/2003	33660	33.075,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042903	2000092186	02/12/03	20/12/2003	22/12/2003	49095	479,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043781	2000092675	02/12/03	23/12/2003	23/12/2003	49210	5.961,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043788	2000092676	02/12/03	23/12/2003	23/12/2003	49211	1.051,48	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderó	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043791	2000092677	02/12/03	23/12/2003	23/12/2003	49212	576,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043792	2000092678	02/12/03	23/12/2003	23/12/2003	49213	377,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043793	2000092679	02/12/03	23/12/2003	23/12/2003	49214	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043796	2000092680	02/12/03	23/12/2003	23/12/2003	49215	1.446,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043672	2000092637	02/12/03	23/12/2003	23/12/2003	49171	1.911,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043840	2000092709	02/12/03	23/12/2003	23/12/2003	49244	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043839	2000092708	02/12/03	23/12/2003	23/12/2003	49243	4.439,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043837	2000092707	02/12/03	23/12/2003	23/12/2003	49242	69.339,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043835	2000092706	02/12/03	23/12/2003	23/12/2003	49241	3.127,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043834	2000092705	02/12/03	23/12/2003	23/12/2003	49240	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043832	2000092704	02/12/03	23/12/2003	23/12/2003	49239	1.351,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043831	2000092703	02/12/03	23/12/2003	23/12/2003	49238	2.347,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043830	2000092702	02/12/03	23/12/2003	23/12/2003	49237	3.230,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043827	2000092701	02/12/03	23/12/2003	23/12/2003	49236	2.422,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043807	2000092688	02/12/03	23/12/2003	23/12/2003	49223	1.911,46	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100043811	2000092690	02/12/03	23/12/2003	23/12/2003	49225	1.014,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043812	2000092691	02/12/03	23/12/2003	23/12/2003	49226	806,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043813	2000092692	02/12/03	23/12/2003	23/12/2003	49227	653,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043816	2000092693	02/12/03	23/12/2003	23/12/2003	49228	1.492,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043817	2000092694	02/12/03	23/12/2003	23/12/2003	49229	2.019,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043818	2000092695	02/12/03	23/12/2003	23/12/2003	49230	806,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043798	2000092681	02/12/03	23/12/2003	23/12/2003	49216	1.462,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043768	2000092667	02/12/03	23/12/2003	23/12/2003	49202	6.199,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043769	2000092668	02/12/03	23/12/2003	23/12/2003	49203	8.056,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043770	2000092669	02/12/03	23/12/2003	23/12/2003	49204	11.614,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043771	2000092670	02/12/03	23/12/2003	23/12/2003	49205	116,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043773	2000092671	02/12/03	23/12/2003	23/12/2003	49206	102,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043774	2000092672	02/12/03	23/12/2003	23/12/2003	49207	59,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043776	2000092673	02/12/03	23/12/2003	23/12/2003	49208	3.269,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043779	2000092674	02/12/03	23/12/2003	23/12/2003	49209	6.538,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043556	2000092614	02/12/03	23/12/2003	23/12/2003	49146	131,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043555	2000092613	02/12/03	23/12/2003	23/12/2003	49145	262,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043577	2000092623	02/12/03	23/12/2003	23/12/2003	49156	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043579	2000092624	02/12/03	23/12/2003	23/12/2003	49157	156,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043580	2000092625	02/12/03	23/12/2003	23/12/2003	49158	250,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043654	2000092626	02/12/03	23/12/2003	23/12/2003	49159	422,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043655	2000092627	02/12/03	23/12/2003	23/12/2003	49160	1.463,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043657	2000092628	02/12/03	23/12/2003	23/12/2003	49161	473,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043658	2000092629	02/12/03	23/12/2003	23/12/2003	49163	262,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043661	2000092630	02/12/03	23/12/2003	23/12/2003	49164	464,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043663	2000092631	02/12/03	23/12/2003	23/12/2003	49165	464,44	601999-4

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CPM - CORREIOS
2005 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043664	2000092632	02/12/03	23/12/2003	23/12/2003	49166	321,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043665	2000092633	02/12/03	23/12/2003	23/12/2003	49167	1.465,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043667	2000092634	02/12/03	23/12/2003	23/12/2003	49168	270,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043669	2000092635	02/12/03	23/12/2003	23/12/2003	49169	454,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043671	2000092636	02/12/03	23/12/2003	23/12/2003	49170	100,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043569	2000092622	02/12/03	23/12/2003	23/12/2003	49154	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043826	2000092700	02/12/03	23/12/2003	23/12/2003	49235	1.979,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043824	2000092699	02/12/03	23/12/2003	23/12/2003	49234	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043823	2000092698	02/12/03	23/12/2003	23/12/2003	49233	1.427,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043822	2000092697	02/12/03	23/12/2003	23/12/2003	49232	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043820	2000092696	02/12/03	23/12/2003	23/12/2003	49231	2.665,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043841	2000092710	02/12/03	23/12/2003	23/12/2003	49245	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045352	2000092714	02/12/03	23/12/2003	23/12/2003	49196	2.530,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043846	2000092713	02/12/03	23/12/2003	23/12/2003	49248	3.349,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043844	2000092712	02/12/03	23/12/2003	23/12/2003	49247	1.367,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043842	2000092711	02/12/03	23/12/2003	23/12/2003	49246	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043568	2000092621	02/12/03	23/12/2003	23/12/2003	49153	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043565	2000092620	02/12/03	23/12/2003	23/12/2003	49152	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043564	2000092619	02/12/03	23/12/2003	23/12/2003	49151	39,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043563	2000092618	02/12/03	23/12/2003	23/12/2003	49150	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043561	2000092617	02/12/03	23/12/2003	23/12/2003	49149	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043558	2000092616	02/12/03	23/12/2003	23/12/2003	49148	32,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043557	2000092615	02/12/03	23/12/2003	23/12/2003	49147	33,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043677	2000092639	02/12/03	23/12/2003	23/12/2003	49173	1.660,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043674	2000092638	02/12/03	23/12/2003	23/12/2003	49172	1.351,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043699	2000092652	02/12/03	23/12/2003	23/12/2003	49186	2.067,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043767	2000092666	02/12/03	23/12/2003	23/12/2003	49201	1.802,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043766	2000092665	02/12/03	23/12/2003	23/12/2003	49200	3.604,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043762	2000092664	02/12/03	23/12/2003	23/12/2003	49199	970,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043715	2000092663	02/12/03	23/12/2003	23/12/2003	49198	2.692,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043714	2000092662	02/12/03	23/12/2003	23/12/2003	49197	1.770,39	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100043711	2000092660	02/12/03	23/12/2003	23/12/2003	49194	2.067,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043710	2000092659	02/12/03	23/12/2003	23/12/2003	49193	1.553,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043707	2000092658	02/12/03	23/12/2003	23/12/2003	49192	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043704	2000092657	02/12/03	23/12/2003	23/12/2003	49191	1.751,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043703	2000092656	02/12/03	23/12/2003	23/12/2003	49190	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043702	2000092655	02/12/03	23/12/2003	23/12/2003	49189	923,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043701	2000092654	02/12/03	23/12/2003	23/12/2003	49188	1.809,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043700	2000092653	02/12/03	23/12/2003	23/12/2003	49187	1.270,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043679	2000092640	02/12/03	23/12/2003	23/12/2003	49174	1.279,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043806	2000092687	02/12/03	23/12/2003	23/12/2003	49222	1.615,32	601999-4

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 SEIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043805	2000092686	02/12/03	23/12/2003	23/12/2003	49221	2.969,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043803	2000092685	02/12/03	23/12/2003	23/12/2003	49220	829,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043801	2000092684	02/12/03	23/12/2003	23/12/2003	49219	1.256,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043800	2000092683	02/12/03	23/12/2003	23/12/2003	49218	1.421,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043799	2000092682	02/12/03	23/12/2003	23/12/2003	49217	1.523,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043697	2000092651	02/12/03	23/12/2003	23/12/2003	49185	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043696	2000092650	02/12/03	23/12/2003	23/12/2003	49184	1.615,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043695	2000092649	02/12/03	23/12/2003	23/12/2003	49183	875,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043681	2000092641	02/12/03	23/12/2003	23/12/2003	49175	806,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043684	2000092642	02/12/03	23/12/2003	23/12/2003	49176	653,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043685	2000092643	02/12/03	23/12/2003	23/12/2003	49177	1.462,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043687	2000092644	02/12/03	23/12/2003	23/12/2003	49178	841,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043693	2000092648	02/12/03	23/12/2003	23/12/2003	49182	1.713,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043691	2000092647	02/12/03	23/12/2003	23/12/2003	49181	2.284,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043688	2000092645	02/12/03	23/12/2003	23/12/2003	49179	906,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043690	2000092646	02/12/03	23/12/2003	23/12/2003	49180	1.294,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046182	2000000454	15/12/03	30/12/2003	2/1/2004	35149	7.610,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045362	2000000203	10/12/03	30/12/2003	2/1/2004	34855	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045364	2000000204	10/12/03	30/12/2003	2/1/2004	34860	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045367	2000000205	15/12/03	30/12/2003	2/1/2004	34863	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045368	2000000206	15/12/03	30/12/2003	2/1/2004	34900	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045369	2000000207	15/12/03	30/12/2003	2/1/2004	34924	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045371	2000000208	15/12/03	30/12/2003	2/1/2004	35069	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045381	2000000209	15/12/03	30/12/2003	2/1/2004	34567	8.878,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045382	2000000210	10/12/03	30/12/2003	2/1/2004	34568	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045386	2000000211	15/12/03	30/12/2003	2/1/2004	34569	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045816	2000000223	15/12/03	1/1/2004	2/1/2004	34581	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045817	2000000224	15/12/03	1/1/2004	2/1/2004	34582	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045814	2000000222	15/12/03	1/1/2004	2/1/2004	34580	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045811	2000000221	15/12/03	1/1/2004	2/1/2004	34579	11.582,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045819	2000000225	15/12/03	1/1/2004	2/1/2004	34583	642,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045820	2000000226	15/12/03	1/1/2004	2/1/2004	35079	1.053,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046292	2000000549	15/12/03	1/1/2004	2/1/2004	35107	437,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046291	2000000548	15/12/03	1/1/2004	2/1/2004	35103	270,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045809	2000000220	15/12/03	1/1/2004	2/1/2004	34578	11.582,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045808	2000000219	15/12/03	1/1/2004	2/1/2004	34577	1.269,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045807	2000000218	15/12/03	1/1/2004	2/1/2004	34576	1.135,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045806	2000000217	15/12/03	1/1/2004	2/1/2004	34575	5.076,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045805	2000000216	15/12/03	1/1/2004	2/1/2004	34574	291,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045804	2000000215	15/12/03	1/1/2004	2/1/2004	34573	153,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045802	2000000214	15/12/03	1/1/2004	2/1/2004	34572	469,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045799	2000000213	15/12/03	1/1/2004	2/1/2004	34571	240,56	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046290	2000000546	15/12/03	1/1/2004	2/1/2004	35106	437,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046004	2000000314	15/12/03	1/1/2004	2/1/2004	34891	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046294	2000000551	15/12/03	1/1/2004	2/1/2004	35108	1.236,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046295	2000000552	15/12/03	1/1/2004	2/1/2004	35105	446,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047283	2000000553	15/12/03	1/1/2004	2/1/2004	34570	7.768,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046293	2000000550	15/12/03	1/1/2004	2/1/2004	35104	446,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046279	2000000535	15/12/03	1/1/2004	2/1/2004	35096	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046280	2000000536	15/12/03	1/1/2004	2/1/2004	35097	3.738,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046281	2000000537	15/12/03	1/1/2004	2/1/2004	35075	33.295,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046282	2000000538	10/12/03	1/1/2004	2/1/2004	35098	3.989,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046283	2000000539	10/12/03	1/1/2004	2/1/2004	35076	759,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046284	2000000540	10/12/03	1/1/2004	2/1/2004	35099	36.563,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046285	2000000541	10/12/03	1/1/2004	2/1/2004	35077	485,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046286	2000000542	15/12/03	1/1/2004	2/1/2004	35100	12.012,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046287	2000000543	15/12/03	1/1/2004	2/1/2004	35078	433,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046288	2000000544	15/12/03	1/1/2004	2/1/2004	35101	6.881,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046289	2000000545	15/12/03	1/1/2004	2/1/2004	35102	6.447,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045823	2000000227	15/12/03	1/1/2004	2/1/2004	35080	746,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045825	2000000228	15/12/03	1/1/2004	2/1/2004	35081	308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046079	2000000374	15/12/03	1/1/2004	2/1/2004	34943	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046095	2000000388	15/12/03	1/1/2004	2/1/2004	35012	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046094	2000000387	15/12/03	1/1/2004	2/1/2004	35011	265,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046092	2000000386	15/12/03	1/1/2004	2/1/2004	35010	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046091	2000000385	15/12/03	1/1/2004	2/1/2004	35009	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046090	2000000384	15/12/03	1/1/2004	2/1/2004	35008	280,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046089	2000000383	15/12/03	1/1/2004	2/1/2004	35007	923,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046088	2000000382	15/12/03	1/1/2004	2/1/2004	35006	869,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046080	2000000375	15/12/03	1/1/2004	2/1/2004	34944	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046081	2000000376	15/12/03	1/1/2004	2/1/2004	34945	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046082	2000000377	15/12/03	1/1/2004	2/1/2004	35001	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046083	2000000378	15/12/03	1/1/2004	2/1/2004	35002	654,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046087	2000000381	15/12/03	1/1/2004	2/1/2004	35005	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046086	2000000380	10/12/03	1/1/2004	2/1/2004	35004	1.060,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046084	2000000379	15/12/03	1/1/2004	2/1/2004	35003	1.015,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045828	2000000229	15/12/03	1/1/2004	2/1/2004	35082	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045847	2000000241	15/12/03	1/1/2004	2/1/2004	34743	1.469,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045846	2000000240	15/12/03	1/1/2004	2/1/2004	35093	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045844	2000000239	15/12/03	1/1/2004	2/1/2004	35092	58.246,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045842	2000000238	15/12/03	1/1/2004	2/1/2004	35091	7.211,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046065	2000000363	02/12/03	1/1/2004	2/1/2004	34931	736,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046064	2000000362	02/12/03	1/1/2004	2/1/2004	34930	4.948,65	601999-4
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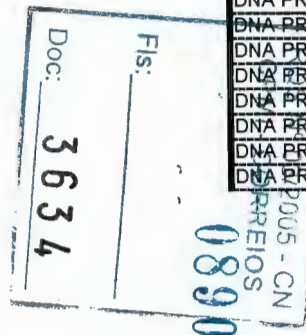
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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046060	2000000360	15/12/03	1/1/2004	2/1/2004	34928	277,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045841	2000000237	15/12/03	1/1/2004	2/1/2004	35090	81,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045840	2000000236	15/12/03	1/1/2004	2/1/2004	35089	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045839	2000000235	15/12/03	1/1/2004	2/1/2004	35088	537,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045837	2000000234	15/12/03	1/1/2004	2/1/2004	35087	1.480,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045835	2000000233	15/12/03	1/1/2004	2/1/2004	35086	1.406,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045831	2000000232	15/12/03	1/1/2004	2/1/2004	35085	851,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045830	2000000231	15/12/03	1/1/2004	2/1/2004	35084	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045829	2000000230	15/12/03	1/1/2004	2/1/2004	35083	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046002	2000000313	15/12/03	1/1/2004	2/1/2004	34890	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046101	2000000393	15/12/03	1/1/2004	2/1/2004	35017	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046100	2000000392	15/12/03	1/1/2004	2/1/2004	35016	2.309,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046098	2000000391	15/12/03	1/1/2004	2/1/2004	35015	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046097	2000000390	15/12/03	1/1/2004	2/1/2004	35014	507,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046096	2000000389	15/12/03	1/1/2004	2/1/2004	35013	478,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046117	2000000403	15/12/03	1/1/2004	2/1/2004	35027	1.298,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046138	2000000417	15/12/03	1/1/2004	2/1/2004	35041	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046136	2000000416	15/12/03	1/1/2004	2/1/2004	35040	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046135	2000000415	15/12/03	1/1/2004	2/1/2004	35039	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046134	2000000414	15/12/03	1/1/2004	2/1/2004	35038	1.827,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046133	2000000413	15/12/03	1/1/2004	2/1/2004	35037	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046132	2000000412	15/12/03	1/1/2004	2/1/2004	35036	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046131	2000000411	15/12/03	1/1/2004	2/1/2004	35035	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046129	2000000410	15/12/03	1/1/2004	2/1/2004	35034	829,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046127	2000000409	15/12/03	1/1/2004	2/1/2004	35033	653,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046125	2000000408	15/12/03	1/1/2004	2/1/2004	35032	2.699,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046103	2000000394	15/12/03	1/1/2004	2/1/2004	35018	705,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046014	2000000322	15/12/03	1/1/2004	2/1/2004	34731	5.769,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046013	2000000321	15/12/03	1/1/2004	2/1/2004	34730	2.102,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046011	2000000320	15/12/03	1/1/2004	2/1/2004	34729	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046010	2000000319	15/12/03	1/1/2004	2/1/2004	34728	2.319,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046009	2000000318	15/12/03	1/1/2004	2/1/2004	34727	11.614,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046008	2000000317	15/12/03	1/1/2004	2/1/2004	34584	717,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046007	2000000316	15/12/03	1/1/2004	2/1/2004	34894	1.184,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046059	2000000359	15/12/03	1/1/2004	2/1/2004	34927	1.499,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046116	2000000402	15/12/03	1/1/2004	2/1/2004	35026	628,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046115	2000000401	15/12/03	1/1/2004	2/1/2004	35025	1.661,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046113	2000000400	15/12/03	1/1/2004	2/1/2004	35024	1.228,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046111	2000000399	15/12/03	1/1/2004	2/1/2004	35023	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046110	2000000398	15/12/03	1/1/2004	2/1/2004	35022	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046108	2000000397	15/12/03	1/1/2004	2/1/2004	35021	754,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046106	2000000396	15/12/03	1/1/2004	2/1/2004	35020	896,28	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046105	2000000395	15/12/03	1/1/2004	2/1/2004	35019	754,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046124	2000000407	15/12/03	1/1/2004	2/1/2004	35031	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046021	2000000327	15/12/03	1/1/2004	2/1/2004	34736	4.688,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046022	2000000328	15/12/03	1/1/2004	2/1/2004	34737	790,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046023	2000000329	15/12/03	1/1/2004	2/1/2004	34738	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046005	2000000315	15/12/03	1/1/2004	2/1/2004	34893	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045973	2000000301	15/12/03	1/1/2004	2/1/2004	34878	985,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045976	2000000302	15/12/03	1/1/2004	2/1/2004	34879	1.791,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045977	2000000303	15/12/03	1/1/2004	2/1/2004	34880	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045979	2000000304	15/12/03	1/1/2004	2/1/2004	34881	9.407,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045982	2000000305	15/12/03	1/1/2004	2/1/2004	34882	1.908,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045984	2000000306	15/12/03	1/1/2004	2/1/2004	34883	3.176,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045986	2000000307	15/12/03	1/1/2004	2/1/2004	34884	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045989	2000000308	15/12/03	1/1/2004	2/1/2004	34885	1.138,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045991	2000000309	15/12/03	1/1/2004	2/1/2004	34886	1.362,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045995	2000000310	15/12/03	1/1/2004	2/1/2004	34887	1.243,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045996	2000000311	15/12/03	1/1/2004	2/1/2004	34888	964,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045997	2000000312	15/12/03	1/1/2004	2/1/2004	34889	4.615,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046020	2000000326	15/12/03	1/1/2004	2/1/2004	34735	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046123	2000000406	15/12/03	1/1/2004	2/1/2004	35030	614,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046122	2000000405	15/12/03	1/1/2004	2/1/2004	35029	558,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046119	2000000404	15/12/03	1/1/2004	2/1/2004	35028	1.176,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046078	2000000373	15/12/03	1/1/2004	2/1/2004	34942	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046077	2000000372	15/12/03	1/1/2004	2/1/2004	34941	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046076	2000000371	15/12/03	1/1/2004	2/1/2004	34940	263,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046074	2000000370	15/12/03	1/1/2004	2/1/2004	34939	337,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046073	2000000369	15/12/03	1/1/2004	2/1/2004	34938	718,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046072	2000000368	15/12/03	1/1/2004	2/1/2004	34937	337,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046071	2000000367	15/12/03	1/1/2004	2/1/2004	34936	347,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046069	2000000366	15/12/03	1/1/2004	2/1/2004	34935	347,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046068	2000000365	10/12/03	1/1/2004	2/1/2004	34933	362,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046066	2000000364	10/12/03	1/1/2004	2/1/2004	34932	2.595,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046016	2000000323	10/12/03	1/1/2004	2/1/2004	34732	2.239,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046017	2000000324	10/12/03	1/1/2004	2/1/2004	34733	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046018	2000000325	10/12/03	1/1/2004	2/1/2004	34734	5.076,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046152	2000000429	10/12/03	1/1/2004	2/1/2004	35132	10.413,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046153	2000000430	10/12/03	1/1/2004	2/1/2004	35133	42.280,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046154	2000000431	15/12/03	1/1/2004	2/1/2004	35134	120.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046191	2000000462	15/12/03	1/1/2004	2/1/2004	34947	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046193	2000000463	15/12/03	1/1/2004	2/1/2004	34948	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046195	2000000464	15/12/03	1/1/2004	2/1/2004	34949	345,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046196	2000000465	15/12/03	1/1/2004	2/1/2004	34950	151,32	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046198	2000000466	10/12/03	1/1/2004	2/1/2004	34951	154,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046199	2000000467	16/11/03	1/1/2004	2/1/2004	34952	3.714,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046201	2000000468	10/12/03	1/1/2004	2/1/2004	34953	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046202	2000000469	10/12/03	1/1/2004	2/1/2004	34954	154,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046203	2000000470	10/12/03	1/1/2004	2/1/2004	34955	1.421,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046204	2000000471	15/12/03	1/1/2004	2/1/2004	34966	11.538,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046205	2000000472	15/12/03	1/1/2004	2/1/2004	34967	1.626,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046206	2000000473	15/12/03	1/1/2004	2/1/2004	34968	1.730,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046207	2000000474	15/12/03	1/1/2004	2/1/2004	34969	1.329,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046208	2000000475	15/12/03	1/1/2004	2/1/2004	34970	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046189	2000000461	15/12/03	1/1/2004	2/1/2004	34946	178,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046173	2000000447	15/12/03	1/1/2004	2/1/2004	35142	332,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046175	2000000448	15/12/03	1/1/2004	2/1/2004	35143	563,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046176	2000000449	15/12/03	1/1/2004	2/1/2004	35144	284,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046177	2000000450	15/12/03	1/1/2004	2/1/2004	35145	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046151	2000000428	15/12/03	1/1/2004	2/1/2004	35129	1.855,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046159	2000000436	15/12/03	1/1/2004	2/1/2004	35140	834,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046160	2000000437	15/12/03	1/1/2004	2/1/2004	35156	2.375,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046161	2000000438	15/12/03	1/1/2004	2/1/2004	35157	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046162	2000000439	15/12/03	1/1/2004	2/1/2004	35158	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046164	2000000440	15/12/03	1/1/2004	2/1/2004	35159	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046166	2000000441	15/12/03	1/1/2004	2/1/2004	35160	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046167	2000000442	15/12/03	1/1/2004	2/1/2004	35165	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046168	2000000443	15/12/03	1/1/2004	2/1/2004	35166	2.280,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046170	2000000444	15/12/03	1/1/2004	2/1/2004	49133	1.362,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046171	2000000445	15/12/03	1/1/2004	2/1/2004	49144	2.624,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046172	2000000446	15/12/03	1/1/2004	2/1/2004	35141	653,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046155	2000000432	15/12/03	1/1/2004	2/1/2004	35135	21.488,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046139	2000000418	15/12/03	1/1/2004	2/1/2004	35042	1.509,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046140	2000000419	15/12/03	1/1/2004	2/1/2004	35043	824,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046141	2000000420	15/12/03	1/1/2004	2/1/2004	35044	796,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046142	2000000421	15/12/03	1/1/2004	2/1/2004	35045	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046145	2000000422	15/12/03	1/1/2004	2/1/2004	35109	228,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046146	2000000423	15/12/03	1/1/2004	2/1/2004	35110	400,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046147	2000000424	15/12/03	1/1/2004	2/1/2004	35111	221,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046148	2000000425	15/12/03	1/1/2004	2/1/2004	35118	221,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046149	2000000426	15/12/03	1/1/2004	2/1/2004	35119	221,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046150	2000000427	15/12/03	1/1/2004	2/1/2004	35120	370,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045921	2000000271	15/12/03	1/1/2004	2/1/2004	34774	8.265,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045901	2000000257	15/12/03	1/1/2004	2/1/2004	34760	982,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045850	2000000243	15/12/03	1/1/2004	2/1/2004	34745	277,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045852	2000000244	15/12/03	1/1/2004	2/1/2004	34746	277,42	601999-4

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PREIOS

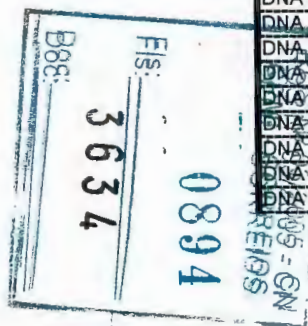
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100045853	2000000245	15/12/03	1/1/2004	2/1/2004	34747	5.970,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045855	2000000246	15/12/03	1/1/2004	2/1/2004	34749	1.563,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045856	2000000247	15/12/03	1/1/2004	2/1/2004	34750	6.580,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045858	2000000248	15/12/03	1/1/2004	2/1/2004	34751	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045859	2000000249	15/12/03	1/1/2004	2/1/2004	34752	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045861	2000000250	15/12/03	1/1/2004	2/1/2004	34753	1.135,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045863	2000000251	15/12/03	1/1/2004	2/1/2004	34754	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045864	2000000252	15/12/03	1/1/2004	2/1/2004	34755	15.701,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045866	2000000253	15/12/03	1/1/2004	2/1/2004	34756	1.433,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045867	2000000254	15/12/03	1/1/2004	2/1/2004	34757	24.978,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045868	2000000255	15/12/03	1/1/2004	2/1/2004	34758	8.437,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045900	2000000256	15/12/03	1/1/2004	2/1/2004	34759	903,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045946	2000000287	15/12/03	1/1/2004	2/1/2004	34864	3.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045949	2000000288	15/12/03	1/1/2004	2/1/2004	34865	2.961,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045951	2000000289	15/12/03	1/1/2004	2/1/2004	34866	2.961,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045952	2000000290	10/12/03	1/1/2004	2/1/2004	34867	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045953	2000000291	15/12/03	1/1/2004	2/1/2004	34868	3.257,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045954	2000000292	15/12/03	1/1/2004	2/1/2004	34869	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045920	2000000270	10/12/03	1/1/2004	2/1/2004	34773	921,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046178	2000000451	10/12/03	1/1/2004	2/1/2004	35146	5.677,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046179	2000000452	10/12/03	1/1/2004	2/1/2004	35147	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046180	2000000453	10/12/03	1/1/2004	2/1/2004	35148	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046183	2000000455	15/12/03	1/1/2004	2/1/2004	35150	28.539,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046184	2000000456	15/12/03	1/1/2004	2/1/2004	35151	148.730,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046185	2000000457	15/12/03	1/1/2004	2/1/2004	35152	13.741,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046186	2000000458	15/12/03	1/1/2004	2/1/2004	35153	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046187	2000000459	15/12/03	1/1/2004	2/1/2004	35154	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046188	2000000460	15/12/03	1/1/2004	2/1/2004	35155	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045902	2000000258	15/12/03	1/1/2004	2/1/2004	34761	1.228,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045904	2000000259	15/12/03	1/1/2004	2/1/2004	34762	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045905	2000000260	15/12/03	1/1/2004	2/1/2004	34763	9.686,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045907	2000000261	10/12/03	1/1/2004	2/1/2004	34764	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045908	2000000262	10/12/03	1/1/2004	2/1/2004	34765	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045909	2000000263	15/12/03	1/1/2004	2/1/2004	34766	298,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045910	2000000264	15/12/03	1/1/2004	2/1/2004	34767	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045911	2000000265	15/12/03	1/1/2004	2/1/2004	34768	1.329,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045913	2000000266	15/12/03	1/1/2004	2/1/2004	34769	3.874,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045915	2000000267	15/12/03	1/1/2004	2/1/2004	34770	10.289,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045916	2000000268	10/12/03	1/1/2004	2/1/2004	34771	4.758,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045918	2000000269	10/12/03	1/1/2004	2/1/2004	34772	5.192,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046158	2000000435	10/12/03	1/1/2004	2/1/2004	35139	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046034	2000000338	10/12/03	1/1/2004	2/1/2004	34901	6.470,95	601999-4

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EIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046036	2000000339	10/12/03	1/1/2004	2/1/2004	34903	6.344,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046039	2000000340	10/12/03	1/1/2004	2/1/2004	34904	22.395,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046040	2000000341	15/12/03	1/1/2004	2/1/2004	34905	1.135,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046041	2000000342	15/12/03	1/1/2004	2/1/2004	34908	1.184,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046042	2000000343	10/12/03	1/1/2004	2/1/2004	34909	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046235	2000000492	10/12/03	1/1/2004	2/1/2004	34987	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046236	2000000493	10/12/03	1/1/2004	2/1/2004	34988	1.557,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046237	2000000494	10/12/03	1/1/2004	2/1/2004	34989	1.713,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046238	2000000495	10/12/03	1/1/2004	2/1/2004	34990	764,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046239	2000000496	10/12/03	1/1/2004	2/1/2004	34991	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046240	2000000497	15/12/03	1/1/2004	2/1/2004	34992	1.291,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046241	2000000498	15/12/03	1/1/2004	2/1/2004	34993	1.060,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046242	2000000499	15/12/03	1/1/2004	2/1/2004	34994	1.137,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046243	2000000500	15/12/03	1/1/2004	2/1/2004	34995	1.003,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046244	2000000501	15/12/03	1/1/2004	2/1/2004	34996	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046245	2000000502	15/12/03	1/1/2004	2/1/2004	34997	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046246	2000000503	15/12/03	1/1/2004	2/1/2004	34998	788,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046247	2000000504	15/12/03	1/1/2004	2/1/2004	35046	1.204,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046248	2000000505	15/12/03	1/1/2004	2/1/2004	34999	985,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046233	2000000491	15/12/03	1/1/2004	2/1/2004	34986	2.584,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046211	2000000477	15/12/03	1/1/2004	2/1/2004	34972	1.453,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046033	2000000337	15/12/03	1/1/2004	2/1/2004	34899	1.208,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046044	2000000345	15/12/03	1/1/2004	2/1/2004	34911	1.924,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046045	2000000346	15/12/03	1/1/2004	2/1/2004	34912	1.184,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046046	2000000347	15/12/03	1/1/2004	2/1/2004	34913	1.847,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046047	2000000348	15/12/03	1/1/2004	2/1/2004	34914	2.159,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046048	2000000349	15/12/03	1/1/2004	2/1/2004	34915	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046049	2000000350	15/12/03	1/1/2004	2/1/2004	34916	2.249,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046051	2000000351	15/12/03	1/1/2004	2/1/2004	34917	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046052	2000000352	10/12/03	1/1/2004	2/1/2004	34918	19.030,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046053	2000000353	10/12/03	1/1/2004	2/1/2004	34920	19.026,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046054	2000000354	10/12/03	1/1/2004	2/1/2004	34921	12.155,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046055	2000000355	10/12/03	1/1/2004	2/1/2004	34922	351,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046056	2000000356	10/12/03	1/1/2004	2/1/2004	34923	2.855,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046057	2000000357	10/12/03	1/1/2004	2/1/2004	34925	604,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046058	2000000358	10/12/03	1/1/2004	2/1/2004	34926	693,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046043	2000000344	10/12/03	1/1/2004	2/1/2004	34910	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046024	2000000330	10/12/03	1/1/2004	2/1/2004	34739	79,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046025	2000000331	10/12/03	1/1/2004	2/1/2004	34741	336,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046026	2000000332	15/12/03	1/1/2004	2/1/2004	34742	392,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046028	2000000333	15/12/03	1/1/2004	2/1/2004	34895	1.391,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046029	2000000334	15/12/03	1/1/2004	2/1/2004	34896	1.480,71	601999-4



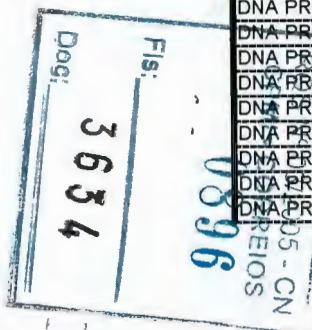
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046030	2000000335	15/12/03	1/1/2004	2/1/2004	34897	1.137,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046031	2000000336	15/12/03	1/1/2004	2/1/2004	34898	982,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046275	2000000531	15/12/03	1/1/2004	2/1/2004	35073	1.789,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046276	2000000532	15/12/03	1/1/2004	2/1/2004	35094	26.953,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046277	2000000533	15/12/03	1/1/2004	2/1/2004	35074	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046278	2000000534	15/12/03	1/1/2004	2/1/2004	35095	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046263	2000000520	15/12/03	1/1/2004	2/1/2004	35067	527,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046249	2000000506	15/12/03	1/1/2004	2/1/2004	35047	1.039,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046250	2000000507	15/12/03	1/1/2004	2/1/2004	35000	4.199,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046251	2000000508	15/12/03	1/1/2004	2/1/2004	35048	2.287,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046252	2000000509	15/12/03	1/1/2004	2/1/2004	35049	292,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046253	2000000510	15/12/03	1/1/2004	2/1/2004	35062	151,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046254	2000000511	15/12/03	1/1/2004	2/1/2004	35050	3.948,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046255	2000000512	15/12/03	1/1/2004	2/1/2004	35063	611,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046256	2000000513	15/12/03	1/1/2004	2/1/2004	35051	1.957,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046257	2000000514	15/12/03	1/1/2004	2/1/2004	35064	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046258	2000000515	15/12/03	1/1/2004	2/1/2004	35052	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046259	2000000516	15/12/03	1/1/2004	2/1/2004	35065	284,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046260	2000000517	15/12/03	1/1/2004	2/1/2004	35053	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046261	2000000518	15/12/03	1/1/2004	2/1/2004	35066	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046262	2000000519	15/12/03	1/1/2004	2/1/2004	35054	1.987,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046210	2000000476	15/12/03	1/1/2004	2/1/2004	34971	1.127,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046156	2000000433	15/12/03	1/1/2004	2/1/2004	35136	408,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046157	2000000434	15/12/03	1/1/2004	2/1/2004	35137	21.479,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046274	2000000530	15/12/03	1/1/2004	2/1/2004	35061	18.899,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046214	2000000478	15/12/03	1/1/2004	2/1/2004	34973	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046216	2000000479	15/12/03	1/1/2004	2/1/2004	34974	1.412,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046218	2000000480	15/12/03	1/1/2004	2/1/2004	34975	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046219	2000000481	15/12/03	1/1/2004	2/1/2004	34976	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046221	2000000482	15/12/03	1/1/2004	2/1/2004	34977	1.984,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046222	2000000483	15/12/03	1/1/2004	2/1/2004	34978	2.102,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046223	2000000484	15/12/03	1/1/2004	2/1/2004	34979	2.102,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046224	2000000485	15/12/03	1/1/2004	2/1/2004	34980	1.615,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046225	2000000486	15/12/03	1/1/2004	2/1/2004	34981	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046226	2000000487	15/12/03	1/1/2004	2/1/2004	34982	2.584,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046227	2000000488	15/12/03	1/1/2004	2/1/2004	34983	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046229	2000000489	15/12/03	1/1/2004	2/1/2004	34984	1.332,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046231	2000000490	15/12/03	1/1/2004	2/1/2004	34985	1.465,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046264	2000000521	15/12/03	1/1/2004	2/1/2004	35055	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046265	2000000522	15/12/03	1/1/2004	2/1/2004	35057	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046266	2000000523	15/12/03	1/1/2004	2/1/2004	35068	21.633,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046268	2000000524	15/12/03	1/1/2004	2/1/2004	35058	539,22	601999-4

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PREÇOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046269	2000000525	15/12/03	1/1/2004	2/1/2004	35070	1.653,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046270	2000000526	15/12/03	1/1/2004	2/1/2004	35059	2.323,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046271	2000000527	10/12/03	1/1/2004	2/1/2004	35071	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046272	2000000528	10/12/03	1/1/2004	2/1/2004	35060	1.474,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046273	2000000529	10/12/03	1/1/2004	2/1/2004	35072	6.199,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045934	2000000281	10/12/03	1/1/2004	2/1/2004	34852	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045935	2000000282	10/12/03	1/1/2004	2/1/2004	34853	480,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045938	2000000283	10/12/03	1/1/2004	2/1/2004	34854	320,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045940	2000000284	10/12/03	1/1/2004	2/1/2004	34856	52.850,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045943	2000000285	10/12/03	1/1/2004	2/1/2004	34857	8.456,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045849	2000000242	10/12/03	1/1/2004	2/1/2004	34744	2.026,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045967	2000000298	15/12/03	1/1/2004	2/1/2004	34875	1.628,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045969	2000000299	15/12/03	1/1/2004	2/1/2004	34876	1.628,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045971	2000000300	15/12/03	1/1/2004	2/1/2004	34877	1.791,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045944	2000000286	15/12/03	1/1/2004	2/1/2004	34858	7.399,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045922	2000000272	15/12/03	1/1/2004	2/1/2004	34775	8.086,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045923	2000000273	15/12/03	1/1/2004	2/1/2004	34776	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045924	2000000274	10/12/03	1/1/2004	2/1/2004	34777	628,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045925	2000000275	10/12/03	1/1/2004	2/1/2004	34778	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045926	2000000276	10/12/03	1/1/2004	2/1/2004	34779	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045928	2000000277	10/12/03	1/1/2004	2/1/2004	34847	4.455,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045930	2000000278	10/12/03	1/1/2004	2/1/2004	34849	458,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045931	2000000279	10/12/03	1/1/2004	2/1/2004	34850	46.251,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045933	2000000280	10/12/03	1/1/2004	2/1/2004	34851	785,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045966	2000000297	10/12/03	1/1/2004	2/1/2004	34874	1.256,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045965	2000000296	10/12/03	1/1/2004	2/1/2004	34873	2.094,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045958	2000000295	10/12/03	1/1/2004	2/1/2004	34872	2.094,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045957	2000000294	10/12/03	1/1/2004	2/1/2004	34871	2.094,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045955	2000000293	10/12/03	1/1/2004	2/1/2004	34870	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100045795	2000000212	15/12/03	1/1/2004	2/1/2004	34216	1.382,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000284	2000003548	18/12/03	17/1/2004	19/1/2004	35495	33.229,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000281	2000003547	18/12/03	17/1/2004	19/1/2004	35494	1.264,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000279	2000003546	18/12/03	17/1/2004	19/1/2004	35493	67.865,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000277	2000003545	18/12/03	17/1/2004	19/1/2004	35492	1.539,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000276	2000003544	18/12/03	17/1/2004	19/1/2004	35491	1.539,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000272	2000003543	18/12/03	17/1/2004	19/1/2004	35490	22.395,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000259	2000003535	18/12/03	17/1/2004	19/1/2004	35482	5.137,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000260	2000003536	18/12/03	17/1/2004	19/1/2004	35483	1.973,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000261	2000003537	18/12/03	17/1/2004	19/1/2004	35484	7.691,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000263	2000003538	18/12/03	17/1/2004	19/1/2004	35485	1.903,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000265	2000003539	18/12/03	17/1/2004	19/1/2004	35486	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000271	2000003542	18/12/03	17/1/2004	19/1/2004	35489	1.599,16	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100000269	2000003541	18/12/03	17/1/2004	19/1/2004	35488	1.633,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000267	2000003540	18/12/03	17/1/2004	19/1/2004	35487	522,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001164	2000005352	02/01/04	27/1/2004	27/1/2004	34964	7.428,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001175	2000005353	15/12/03	27/1/2004	27/1/2004	34965	6.242,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001156	2000005349	15/12/03	27/1/2004	27/1/2004	34961	13.444,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001157	2000005350	15/12/03	27/1/2004	27/1/2004	34962	12.869,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001162	2000005351	15/12/03	27/1/2004	27/1/2004	34963	1.536,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001155	2000005348	15/12/03	27/1/2004	27/1/2004	34960	1.816,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001153	2000005347	15/12/03	27/1/2004	27/1/2004	34959	30.391,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001152	2000005346	15/12/03	27/1/2004	27/1/2004	34958	15.656,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001178	2000005354	15/12/03	27/1/2004	27/1/2004	35112	633,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001184	2000005355	15/12/03	27/1/2004	27/1/2004	35115	120,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001186	2000005356	15/12/03	27/1/2004	27/1/2004	35121	593,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001188	2000005357	02/01/04	27/1/2004	27/1/2004	35123	144,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001207	2000005365	02/01/04	27/1/2004	27/1/2004	35163	1.003,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001206	2000005364	15/12/03	27/1/2004	27/1/2004	35162	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001204	2000005363	15/12/03	27/1/2004	27/1/2004	35161	722,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001201	2000005362	15/12/03	27/1/2004	27/1/2004	35138	13.427,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001198	2000005361	15/12/03	27/1/2004	27/1/2004	35131	3.345,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001195	2000005360	15/12/03	27/1/2004	27/1/2004	35130	2.432,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001192	2000005359	15/12/03	27/1/2004	27/1/2004	35128	814,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001190	2000005358	15/12/03	27/1/2004	27/1/2004	35127	114,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001210	2000005366	15/12/03	27/1/2004	27/1/2004	35164	722,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001257	2000005367	15/12/03	27/1/2004	27/1/2004	35704	711,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001269	2000005368	15/12/03	27/1/2004	27/1/2004	35711	8.437,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001490	2000005369	15/12/03	27/1/2004	27/1/2004	36480	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002098	2000005370	02/01/04	27/1/2004	27/1/2004	35776	665,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001444	2000005810	02/01/04	28/1/2004	28/1/2004	36399	507,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001434	2000005809	02/01/04	28/1/2004	28/1/2004	36398	5.769,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001433	2000005808	02/01/04	28/1/2004	28/1/2004	36397	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001493	2000005851	02/01/04	28/1/2004	28/1/2004	36481	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001508	2000005865	02/01/04	28/1/2004	28/1/2004	36489	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001507	2000005864	02/01/04	28/1/2004	28/1/2004	36438	2.287,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001506	2000005863	02/01/04	28/1/2004	28/1/2004	36488	836,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001445	2000005811	02/01/04	28/1/2004	28/1/2004	36400	537,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001447	2000005812	02/01/04	28/1/2004	28/1/2004	36401	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001449	2000005813	02/01/04	28/1/2004	28/1/2004	36402	985,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001450	2000005814	02/01/04	28/1/2004	28/1/2004	36439	661,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001451	2000005815	02/01/04	28/1/2004	28/1/2004	36403	896,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001452	2000005816	02/01/04	28/1/2004	28/1/2004	36440	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001453	2000005817	02/01/04	28/1/2004	28/1/2004	36404	1.421,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001218	2000005733	02/01/04	28/1/2004	28/1/2004	35391	7.399,00	601999-4

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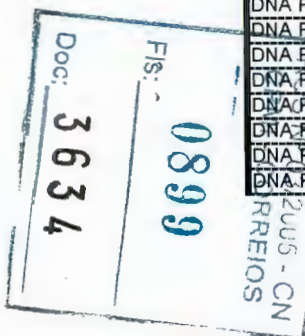
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100001510	2000005867	02/01/04	28/1/2004	28/1/2004	36492	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001509	2000005866	02/01/04	28/1/2004	28/1/2004	36491	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001494	2000005852	02/01/04	28/1/2004	28/1/2004	36423	1.175,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001495	2000005853	02/01/04	28/1/2004	28/1/2004	36482	746,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001496	2000005854	02/01/04	28/1/2004	28/1/2004	36424	1.224,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001498	2000005855	02/01/04	28/1/2004	28/1/2004	36483	2.309,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001499	2000005856	02/01/04	28/1/2004	28/1/2004	36425	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001500	2000005857	02/01/04	28/1/2004	28/1/2004	36484	21.771,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001501	2000005858	02/01/04	28/1/2004	28/1/2004	36431	760,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001502	2000005859	02/01/04	28/1/2004	28/1/2004	36486	1.140,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001503	2000005860	02/01/04	28/1/2004	28/1/2004	36436	1.204,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001504	2000005861	02/01/04	28/1/2004	28/1/2004	36487	1.045,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001505	2000005862	02/01/04	28/1/2004	28/1/2004	36437	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001459	2000005823	02/01/04	28/1/2004	28/1/2004	36407	645,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001458	2000005822	02/01/04	28/1/2004	28/1/2004	36406	1.421,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001473	2000005836	02/01/04	28/1/2004	28/1/2004	36472	1.744,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001492	2000005850	02/01/04	28/1/2004	28/1/2004	36422	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001488	2000005849	02/01/04	28/1/2004	28/1/2004	36421	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001487	2000005848	02/01/04	28/1/2004	28/1/2004	36479	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001486	2000005847	02/01/04	28/1/2004	28/1/2004	36420	1.326,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001484	2000005846	02/01/04	28/1/2004	28/1/2004	36478	1.332,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001483	2000005845	02/01/04	28/1/2004	28/1/2004	36477	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001482	2000005844	02/01/04	28/1/2004	28/1/2004	36476	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001481	2000005843	02/01/04	28/1/2004	28/1/2004	36475	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001480	2000005842	02/01/04	28/1/2004	28/1/2004	36419	2.249,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001472	2000005835	02/01/04	28/1/2004	28/1/2004	36414	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001470	2000005834	02/01/04	28/1/2004	28/1/2004	36413	717,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001469	2000005833	02/01/04	28/1/2004	28/1/2004	36471	1.135,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001468	2000005832	02/01/04	28/1/2004	28/1/2004	36469	722,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001467	2000005831	02/01/04	28/1/2004	28/1/2004	36412	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001466	2000005830	02/01/04	28/1/2004	28/1/2004	36411	507,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001465	2000005829	02/01/04	28/1/2004	28/1/2004	36410	4.626,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001464	2000005828	02/01/04	28/1/2004	28/1/2004	36468	332,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001463	2000005827	02/01/04	28/1/2004	28/1/2004	36409	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001462	2000005826	02/01/04	28/1/2004	28/1/2004	36447	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001461	2000005825	02/01/04	28/1/2004	28/1/2004	36408	597,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001460	2000005824	02/01/04	28/1/2004	28/1/2004	36446	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001419	2000005799	02/01/04	28/1/2004	28/1/2004	36388	246,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001418	2000005798	02/01/04	28/1/2004	28/1/2004	36387	166,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001415	2000005797	02/01/04	28/1/2004	28/1/2004	36386	166,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001414	2000005796	02/01/04	28/1/2004	28/1/2004	36385	166,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001412	2000005795	02/01/04	28/1/2004	28/1/2004	36383	166,74	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100001411	2000005794	02/01/04	28/1/2004	28/1/2004	36382	141,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001410	2000005793	02/01/04	28/1/2004	28/1/2004	36381	144,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001432	2000005807	02/01/04	28/1/2004	28/1/2004	36396	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001457	2000005821	02/01/04	28/1/2004	28/1/2004	36445	628,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001456	2000005820	02/01/04	28/1/2004	28/1/2004	36405	645,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001455	2000005819	02/01/04	28/1/2004	28/1/2004	36442	1.245,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001454	2000005818	02/01/04	28/1/2004	28/1/2004	36441	1.289,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001478	2000005841	02/01/04	28/1/2004	28/1/2004	36418	2.159,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001477	2000005840	02/01/04	28/1/2004	28/1/2004	36474	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001476	2000005839	02/01/04	28/1/2004	28/1/2004	36417	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001475	2000005838	02/01/04	28/1/2004	28/1/2004	36473	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001474	2000005837	02/01/04	28/1/2004	28/1/2004	36416	760,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001431	2000005806	02/01/04	28/1/2004	28/1/2004	36395	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001430	2000005805	02/01/04	28/1/2004	28/1/2004	36394	595,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001429	2000005804	02/01/04	28/1/2004	28/1/2004	36393	325,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001428	2000005803	02/01/04	28/1/2004	28/1/2004	36392	246,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001427	2000005802	02/01/04	28/1/2004	28/1/2004	36391	246,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001424	2000005801	02/01/04	28/1/2004	28/1/2004	36390	246,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001421	2000005800	02/01/04	28/1/2004	28/1/2004	36389	166,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001224	2000005735	02/01/04	28/1/2004	28/1/2004	35394	292,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001228	2000005736	02/01/04	28/1/2004	28/1/2004	35396	536,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001233	2000005737	02/01/04	28/1/2004	28/1/2004	35398	1.120,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001239	2000005738	02/01/04	28/1/2004	28/1/2004	35701	597,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001245	2000005739	02/01/04	28/1/2004	28/1/2004	35400	190,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001248	2000005740	02/01/04	28/1/2004	28/1/2004	35399	796,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001251	2000005741	02/01/04	28/1/2004	28/1/2004	35702	537,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001255	2000005742	02/01/04	28/1/2004	28/1/2004	35703	1.117,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001259	2000005743	02/01/04	28/1/2004	28/1/2004	35705	2.065,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001262	2000005744	02/01/04	28/1/2004	28/1/2004	35706	21.633,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001264	2000005745	02/01/04	28/1/2004	28/1/2004	35707	1.008,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001266	2000005746	02/01/04	28/1/2004	28/1/2004	35708	2.307,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001268	2000005747	02/01/04	28/1/2004	28/1/2004	35710	706,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001271	2000005748	02/01/04	28/1/2004	28/1/2004	35712	488,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001272	2000005749	02/01/04	28/1/2004	28/1/2004	35713	253,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001289	2000005750	02/01/04	28/1/2004	28/1/2004	35773	1.338,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001294	2000005751	02/01/04	28/1/2004	28/1/2004	35774	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001295	2000005752	02/01/04	28/1/2004	28/1/2004	35775	244,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001297	2000005753	02/01/04	28/1/2004	28/1/2004	35777	665,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001298	2000005754	02/01/04	28/1/2004	28/1/2004	35778	237,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001299	2000005755	02/01/04	28/1/2004	28/1/2004	35782	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001300	2000005756	02/01/04	28/1/2004	28/1/2004	35783	665,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001301	2000005757	02/01/04	28/1/2004	28/1/2004	35784	15.855,00	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100001303	2000005758	02/01/04	28/1/2004	28/1/2004	35785	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001304	2000005759	02/01/04	28/1/2004	28/1/2004	35787	1.802,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001306	2000005760	02/01/04	28/1/2004	28/1/2004	35815	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001307	2000005761	02/01/04	28/1/2004	28/1/2004	35816	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001308	2000005762	02/01/04	28/1/2004	28/1/2004	35817	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001310	2000005763	02/01/04	28/1/2004	28/1/2004	35818	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001331	2000005779	02/01/04	28/1/2004	28/1/2004	35833	4.016,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001312	2000005765	02/01/04	28/1/2004	28/1/2004	35820	13.741,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001313	2000005766	02/01/04	28/1/2004	28/1/2004	35821	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001315	2000005767	02/01/04	28/1/2004	28/1/2004	35822	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001316	2000005768	02/01/04	28/1/2004	28/1/2004	35823	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001318	2000005769	02/01/04	28/1/2004	28/1/2004	35824	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001319	2000005770	02/01/04	28/1/2004	28/1/2004	35825	3.498,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001320	2000005771	02/01/04	28/1/2004	28/1/2004	35826	95,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001321	2000005772	02/01/04	28/1/2004	28/1/2004	35827	1.075,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001322	2000005773	02/01/04	28/1/2004	28/1/2004	35828	1.338,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001323	2000005774	02/01/04	28/1/2004	28/1/2004	35829	1.338,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001327	2000005775	02/01/04	28/1/2004	28/1/2004	35709	5.444,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001328	2000005776	02/01/04	28/1/2004	28/1/2004	35830	1.262,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001329	2000005777	02/01/04	28/1/2004	28/1/2004	35831	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001220	2000005734	02/01/04	28/1/2004	28/1/2004	35392	3.148,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001311	2000005764	02/01/04	28/1/2004	28/1/2004	35819	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001332	2000005780	02/01/04	28/1/2004	28/1/2004	35834	310,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001333	2000005781	02/01/04	28/1/2004	28/1/2004	35835	181,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001336	2000005782	02/01/04	28/1/2004	28/1/2004	35836	191,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001337	2000005783	02/01/04	28/1/2004	28/1/2004	35837	3.074,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001339	2000005784	02/01/04	28/1/2004	28/1/2004	36368	7.559,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001340	2000005785	02/01/04	28/1/2004	28/1/2004	36369	7.559,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001341	2000005786	02/01/04	28/1/2004	28/1/2004	36370	14.363,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001330	2000005778	02/01/04	28/1/2004	28/1/2004	35832	4.122,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001409	2000005792	02/01/04	28/1/2004	28/1/2004	36380	144,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001354	2000005791	02/01/04	28/1/2004	28/1/2004	36379	3.380,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001347	2000005790	02/01/04	28/1/2004	28/1/2004	36378	314,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001346	2000005789	02/01/04	28/1/2004	28/1/2004	36377	325,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001345	2000005788	02/01/04	28/1/2004	28/1/2004	36376	354,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001343	2000005787	02/01/04	28/1/2004	28/1/2004	36375	1.971,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001694	2000006439	15/12/03	30/1/2004	30/1/2004	35802	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001691	2000006438	15/12/03	30/1/2004	30/1/2004	35801	1.626,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001688	2000006437	02/01/04	30/1/2004	30/1/2004	35800	1.730,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001722	2000006451	02/01/04	30/1/2004	30/1/2004	35847	3.230,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001744	2000006465	02/01/04	30/1/2004	30/1/2004	36428	380,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001743	2000006464	02/01/04	30/1/2004	30/1/2004	36427	570,36	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100001742	2000006463	02/01/04	30/1/2004	30/1/2004	36426	380,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001741	2000006462	02/01/04	30/1/2004	30/1/2004	36415	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001740	2000006461	02/01/04	30/1/2004	30/1/2004	35864	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001739	2000006460	02/01/04	30/1/2004	30/1/2004	35863	5.285,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001695	2000006440	02/01/04	30/1/2004	30/1/2004	35803	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001700	2000006441	02/01/04	30/1/2004	30/1/2004	35804	1.127,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001702	2000006442	02/01/04	30/1/2004	30/1/2004	35805	180,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001704	2000006443	02/01/04	30/1/2004	30/1/2004	35839	353,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001706	2000006444	02/01/04	30/1/2004	30/1/2004	35840	3.963,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001709	2000006445	02/01/04	30/1/2004	30/1/2004	35841	339,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001711	2000006446	02/01/04	30/1/2004	30/1/2004	35842	5.677,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001713	2000006447	02/01/04	30/1/2004	30/1/2004	35843	141,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001716	2000006448	02/01/04	30/1/2004	30/1/2004	35844	530,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001718	2000006449	15/12/03	30/1/2004	30/1/2004	35845	415,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001737	2000006459	14/01/04	30/1/2004	30/1/2004	35862	3.180,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001653	2000006424	14/01/04	30/1/2004	30/1/2004	35114	376,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001655	2000006425	14/01/04	30/1/2004	30/1/2004	35116	120,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001657	2000006426	02/01/04	30/1/2004	30/1/2004	35125	144,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001660	2000006427	02/01/04	30/1/2004	30/1/2004	35789	1.329,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001665	2000006428	02/01/04	30/1/2004	30/1/2004	35790	1.138,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001667	2000006429	02/01/04	30/1/2004	30/1/2004	35791	1.412,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001669	2000006430	02/01/04	30/1/2004	30/1/2004	35792	359,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001670	2000006431	02/01/04	30/1/2004	30/1/2004	35794	461,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001672	2000006432	02/01/04	30/1/2004	30/1/2004	35795	427,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001674	2000006433	02/01/04	30/1/2004	30/1/2004	35796	317,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001679	2000006434	13/01/04	30/1/2004	30/1/2004	35797	265,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001682	2000006435	13/01/04	30/1/2004	30/1/2004	35798	1.453,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001686	2000006436	13/01/04	30/1/2004	30/1/2004	35799	1.592,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001725	2000006452	13/01/04	30/1/2004	30/1/2004	35848	3.074,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001730	2000006453	13/01/04	30/1/2004	30/1/2004	35849	189,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001731	2000006454	14/01/04	30/1/2004	30/1/2004	35850	247,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001732	2000006455	14/01/04	30/1/2004	30/1/2004	35851	536,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001733	2000006456	14/01/04	30/1/2004	30/1/2004	35855	6.785,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001735	2000006457	02/01/04	30/1/2004	30/1/2004	35856	3.625,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001736	2000006458	02/01/04	30/1/2004	30/1/2004	35857	5.855,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001719	2000006450	02/01/04	30/1/2004	30/1/2004	35846	1.451,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001783	2000006477	02/01/04	30/1/2004	30/1/2004	35861	65.821,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001781	2000006476	02/01/04	30/1/2004	30/1/2004	35860	1.914,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001780	2000006475	13/01/04	30/1/2004	30/1/2004	36485	2.309,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001758	2000006474	13/01/04	30/1/2004	30/1/2004	36374	1.115,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001757	2000006473	13/01/04	30/1/2004	30/1/2004	36470	307,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001754	2000006472	13/01/04	30/1/2004	30/1/2004	36467	166,36	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100001752	2000006471	13/01/04	30/1/2004	30/1/2004	36435	317,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001751	2000006470	13/01/04	30/1/2004	30/1/2004	36434	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001750	2000006469	13/01/04	30/1/2004	30/1/2004	36433	361,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001748	2000006468	13/01/04	30/1/2004	30/1/2004	36432	361,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001747	2000006467	14/01/04	30/1/2004	30/1/2004	36430	533,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001745	2000006466	14/01/04	30/1/2004	30/1/2004	36429	266,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002896	2000010192	20/01/04	10/2/2004	12/2/2004	36815	529,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002895	2000010191	20/01/04	10/2/2004	12/2/2004	36814	338,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002894	2000010190	20/01/04	10/2/2004	12/2/2004	36812	305,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002892	2000010189	20/01/04	10/2/2004	12/2/2004	36780	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002891	2000010188	20/01/04	10/2/2004	12/2/2004	36779	1.744,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002890	2000010187	20/01/04	10/2/2004	12/2/2004	36778	523,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002889	2000010186	20/01/04	10/2/2004	12/2/2004	36777	785,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002888	2000010185	20/01/04	10/2/2004	12/2/2004	36776	2.319,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002863	2000010164	20/01/04	10/2/2004	12/2/2004	36754	85,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002881	2000010180	02/01/04	10/2/2004	12/2/2004	36771	2.094,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002882	2000010181	02/01/04	10/2/2004	12/2/2004	36772	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002884	2000010182	02/01/04	10/2/2004	12/2/2004	36773	1.903,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002885	2000010183	20/01/04	10/2/2004	12/2/2004	36774	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002886	2000010184	20/01/04	10/2/2004	12/2/2004	36775	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002878	2000010178	20/01/04	10/2/2004	12/2/2004	36769	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002916	2000010208	20/01/04	10/2/2004	12/2/2004	36831	90,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002864	2000010165	20/01/04	10/2/2004	12/2/2004	36755	204,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002865	2000010166	20/01/04	10/2/2004	12/2/2004	36756	57,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002866	2000010167	20/01/04	10/2/2004	12/2/2004	36757	293,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002867	2000010168	20/01/04	10/2/2004	12/2/2004	36758	57,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002868	2000010169	20/01/04	10/2/2004	12/2/2004	36759	57,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002869	2000010170	20/01/04	10/2/2004	12/2/2004	36760	851,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002871	2000010171	20/01/04	10/2/2004	12/2/2004	36762	132,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002872	2000010172	20/01/04	10/2/2004	12/2/2004	36763	501,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002873	2000010173	02/01/04	10/2/2004	12/2/2004	36764	1.598,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002874	2000010174	20/01/04	10/2/2004	12/2/2004	36765	7.563,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002875	2000010175	20/01/04	10/2/2004	12/2/2004	36766	6.966,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002876	2000010176	20/01/04	10/2/2004	12/2/2004	36767	308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002877	2000010177	20/01/04	10/2/2004	12/2/2004	36768	308,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002784	2000010150	20/01/04	10/2/2004	12/2/2004	36731	264,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002915	2000010207	20/01/04	10/2/2004	12/2/2004	36830	746,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002914	2000010206	20/01/04	10/2/2004	12/2/2004	36829	821,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002913	2000010205	20/01/04	10/2/2004	12/2/2004	36828	821,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002912	2000010204	20/01/04	10/2/2004	12/2/2004	36827	285,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002911	2000010203	20/01/04	10/2/2004	12/2/2004	36826	264,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002909	2000010202	20/01/04	10/2/2004	12/2/2004	36825	187,40	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordero	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002908	2000010201	20/01/04	10/2/2004	12/2/2004	36824	437,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002907	2000010200	02/01/04	10/2/2004	12/2/2004	36823	264,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002905	2000010199	02/01/04	10/2/2004	12/2/2004	36822	149,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002904	2000010198	02/01/04	10/2/2004	12/2/2004	36821	193,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002903	2000010197	02/01/04	10/2/2004	12/2/2004	36820	268,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002902	2000010196	14/01/04	10/2/2004	12/2/2004	36819	293,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002901	2000010195	20/01/04	10/2/2004	12/2/2004	36818	286,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002899	2000010194	20/01/04	10/2/2004	12/2/2004	36817	321,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002897	2000010193	20/01/04	10/2/2004	12/2/2004	36816	264,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002786	2000010151	20/01/04	10/2/2004	12/2/2004	36732	85,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002787	2000010152	20/01/04	10/2/2004	12/2/2004	36733	48,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002789	2000010153	20/01/04	10/2/2004	12/2/2004	36734	213,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002790	2000010154	20/01/04	10/2/2004	12/2/2004	36735	1.502,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002792	2000010155	20/01/04	10/2/2004	12/2/2004	36736	112,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002793	2000010156	20/01/04	10/2/2004	12/2/2004	36737	112,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002795	2000010157	20/01/04	10/2/2004	12/2/2004	36738	2.347,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002797	2000010158	20/01/04	10/2/2004	12/2/2004	36739	443,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002798	2000010159	20/01/04	10/2/2004	12/2/2004	36740	334,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002799	2000010160	20/01/04	10/2/2004	12/2/2004	36750	48,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002801	2000010161	20/01/04	10/2/2004	12/2/2004	36751	57,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002803	2000010162	20/01/04	10/2/2004	12/2/2004	36752	85,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002862	2000010163	20/01/04	10/2/2004	12/2/2004	36753	57,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002879	2000010179	20/01/04	10/2/2004	12/2/2004	36770	838,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002659	2000010051	20/01/04	10/2/2004	12/2/2004	35729	2.887,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002662	2000010052	20/01/04	10/2/2004	12/2/2004	35735	3.874,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002657	2000010050	20/01/04	10/2/2004	12/2/2004	35726	1.175,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002656	2000010049	20/01/04	10/2/2004	12/2/2004	35126	177,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002663	2000010053	20/01/04	10/2/2004	12/2/2004	35736	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002664	2000010054	20/01/04	10/2/2004	12/2/2004	35737	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002665	2000010055	20/01/04	10/2/2004	12/2/2004	35741	1.228,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002666	2000010056	20/01/04	10/2/2004	12/2/2004	35742	1.509,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002669	2000010057	20/01/04	10/2/2004	12/2/2004	35743	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002654	2000010048	20/01/04	10/2/2004	12/2/2004	35124	144,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002710	2000010091	20/01/04	10/2/2004	12/2/2004	35859	13.698,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002759	2000010134	20/01/04	10/2/2004	12/2/2004	36715	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002758	2000010133	20/01/04	10/2/2004	12/2/2004	36714	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002757	2000010132	20/01/04	10/2/2004	12/2/2004	36713	399,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002756	2000010131	20/01/04	10/2/2004	12/2/2004	36712	323,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002755	2000010130	20/01/04	10/2/2004	12/2/2004	36711	1.469,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002753	2000010129	20/01/04	10/2/2004	12/2/2004	36710	684,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002752	2000010128	20/01/04	10/2/2004	12/2/2004	36709	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002751	2000010127	20/01/04	10/2/2004	12/2/2004	36708	475,30	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002670	2000010058	20/01/04	10/2/2004	12/2/2004	35744	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002707	2000010089	20/01/04	10/2/2004	12/2/2004	35788	3.604,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002706	2000010088	20/01/04	10/2/2004	12/2/2004	35786	300,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002705	2000010087	20/01/04	10/2/2004	12/2/2004	35781	891,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002704	2000010086	20/01/04	10/2/2004	12/2/2004	35780	81,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002703	2000010085	20/01/04	10/2/2004	12/2/2004	35779	296,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002702	2000010084	20/01/04	10/2/2004	12/2/2004	35771	956,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002701	2000010083	20/01/04	10/2/2004	12/2/2004	35770	764,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002700	2000010082	20/01/04	10/2/2004	12/2/2004	35769	1.176,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002699	2000010081	20/01/04	10/2/2004	12/2/2004	35768	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002698	2000010080	20/01/04	10/2/2004	12/2/2004	35767	628,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002697	2000010079	20/01/04	10/2/2004	12/2/2004	35766	754,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002696	2000010078	20/01/04	10/2/2004	12/2/2004	35765	2.076,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002689	2000010077	20/01/04	10/2/2004	12/2/2004	35764	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002652	2000010046	20/01/04	10/2/2004	12/2/2004	35117	114,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002651	2000010045	20/01/04	10/2/2004	12/2/2004	35113	115,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002653	2000010047	20/01/04	10/2/2004	12/2/2004	35122	138,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002673	2000010061	20/01/04	10/2/2004	12/2/2004	35748	1.142,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002672	2000010060	20/01/04	10/2/2004	12/2/2004	35747	1.713,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002671	2000010059	20/01/04	10/2/2004	12/2/2004	35745	754,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002728	2000010106	20/01/04	10/2/2004	12/2/2004	36687	3.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002711	2000010092	20/01/04	10/2/2004	12/2/2004	36668	90,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002712	2000010093	15/12/03	10/2/2004	12/2/2004	36674	8.056,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002713	2000010094	15/12/03	10/2/2004	12/2/2004	36675	8.056,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002714	2000010095	15/12/03	10/2/2004	12/2/2004	36676	551,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002715	2000010096	15/12/03	10/2/2004	12/2/2004	36677	8.022,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002716	2000010097	15/12/03	10/2/2004	12/2/2004	36678	8.022,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002717	2000010098	02/01/04	10/2/2004	12/2/2004	36679	8.022,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002719	2000010099	02/01/04	10/2/2004	12/2/2004	36680	8.022,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002720	2000010100	02/01/04	10/2/2004	12/2/2004	36681	25.114,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002721	2000010101	02/01/04	10/2/2004	12/2/2004	36682	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002723	2000010102	02/01/04	10/2/2004	12/2/2004	36683	20.347,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002725	2000010103	02/01/04	10/2/2004	12/2/2004	36684	2.438,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002726	2000010104	02/01/04	10/2/2004	12/2/2004	36685	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002727	2000010105	20/01/04	10/2/2004	12/2/2004	36686	6.470,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002761	2000010136	20/01/04	10/2/2004	12/2/2004	36717	646,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002762	2000010137	20/01/04	10/2/2004	12/2/2004	36718	828,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002764	2000010138	20/01/04	10/2/2004	12/2/2004	36719	674,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002766	2000010139	20/01/04	10/2/2004	12/2/2004	36720	416,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002742	2000010120	20/01/04	10/2/2004	12/2/2004	36701	608,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002750	2000010126	20/01/04	10/2/2004	12/2/2004	36707	532,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002748	2000010125	20/01/04	10/2/2004	12/2/2004	36706	731,96	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002746	2000010124	20/01/04	10/2/2004	12/2/2004	36705	1.469,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002745	2000010123	20/01/04	10/2/2004	12/2/2004	36704	305,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002744	2000010122	20/01/04	10/2/2004	12/2/2004	36703	203,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002743	2000010121	02/01/04	10/2/2004	12/2/2004	36702	380,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002760	2000010135	02/01/04	10/2/2004	12/2/2004	36716	941,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002782	2000010149	02/01/04	10/2/2004	12/2/2004	36730	456,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002780	2000010148	02/01/04	10/2/2004	12/2/2004	36729	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002779	2000010147	02/01/04	10/2/2004	12/2/2004	36728	475,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002777	2000010146	02/01/04	10/2/2004	12/2/2004	36727	1.045,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002774	2000010145	02/01/04	10/2/2004	12/2/2004	36726	1.045,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002773	2000010144	02/01/04	10/2/2004	12/2/2004	36725	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002771	2000010143	02/01/04	10/2/2004	12/2/2004	36724	1.140,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002770	2000010142	02/01/04	10/2/2004	12/2/2004	36723	1.140,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002769	2000010141	02/01/04	10/2/2004	12/2/2004	36722	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002767	2000010140	02/01/04	10/2/2004	12/2/2004	36721	448,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002740	2000010118	02/01/04	10/2/2004	12/2/2004	36699	456,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002741	2000010119	02/01/04	10/2/2004	12/2/2004	36700	730,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002709	2000010090	02/01/04	10/2/2004	12/2/2004	35858	169,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002739	2000010117	02/01/04	10/2/2004	12/2/2004	36698	169,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002935	2000010222	02/01/04	10/2/2004	12/2/2004	36846	800,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002933	2000010221	02/01/04	10/2/2004	12/2/2004	36845	3.461,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002932	2000010220	02/01/04	10/2/2004	12/2/2004	36844	395,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002930	2000010219	02/01/04	10/2/2004	12/2/2004	36843	395,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002929	2000010218	02/01/04	10/2/2004	12/2/2004	36842	3.874,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002927	2000010217	02/01/04	10/2/2004	12/2/2004	36841	3.874,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002925	2000010216	02/01/04	10/2/2004	12/2/2004	36840	790,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002924	2000010215	02/01/04	10/2/2004	12/2/2004	36839	790,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002923	2000010214	02/01/04	10/2/2004	12/2/2004	36838	518,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002922	2000010213	02/01/04	10/2/2004	12/2/2004	36837	518,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002920	2000010212	20/01/04	10/2/2004	12/2/2004	36836	9.629,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002919	2000010211	20/01/04	10/2/2004	12/2/2004	36834	240,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002918	2000010210	20/01/04	10/2/2004	12/2/2004	36833	263,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002917	2000010209	20/01/04	10/2/2004	12/2/2004	36832	1.776,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003879	2000010242	20/01/04	10/2/2004	12/2/2004	36848	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003874	2000010241	20/01/04	10/2/2004	12/2/2004	36835	217,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002959	2000010240	20/01/04	10/2/2004	12/2/2004	36866	160,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002958	2000010239	20/01/04	10/2/2004	12/2/2004	36865	267,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002957	2000010238	20/01/04	10/2/2004	12/2/2004	36864	185,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002733	2000010111	20/01/04	10/2/2004	12/2/2004	36692	399,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002734	2000010112	20/01/04	10/2/2004	12/2/2004	36693	387,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002735	2000010113	20/01/04	10/2/2004	12/2/2004	36694	988,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002732	2000010110	20/01/04	10/2/2004	12/2/2004	36691	958,20	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002731	2000010109	20/01/04	10/2/2004	12/2/2004	36690	3.010,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002730	2000010108	20/01/04	10/2/2004	12/2/2004	36689	8.878,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002729	2000010107	20/01/04	10/2/2004	12/2/2004	36688	2.650,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002736	2000010114	20/01/04	10/2/2004	12/2/2004	36695	988,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002737	2000010115	20/01/04	10/2/2004	12/2/2004	36696	342,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002738	2000010116	20/01/04	10/2/2004	12/2/2004	36697	380,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002942	2000010224	20/01/04	10/2/2004	12/2/2004	36849	855,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002688	2000010076	20/01/04	10/2/2004	12/2/2004	35763	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002674	2000010062	20/01/04	10/2/2004	12/2/2004	35749	1.329,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002675	2000010063	20/01/04	10/2/2004	12/2/2004	35750	921,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002676	2000010064	20/01/04	10/2/2004	12/2/2004	35751	558,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002677	2000010065	20/01/04	10/2/2004	12/2/2004	35752	824,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002678	2000010066	20/01/04	10/2/2004	12/2/2004	35753	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002679	2000010067	20/01/04	10/2/2004	12/2/2004	35754	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002680	2000010068	20/01/04	10/2/2004	12/2/2004	35755	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002681	2000010069	20/01/04	10/2/2004	12/2/2004	35756	1.163,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002682	2000010070	20/01/04	10/2/2004	12/2/2004	35757	2.699,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002683	2000010071	20/01/04	10/2/2004	12/2/2004	35758	1.228,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002684	2000010072	20/01/04	10/2/2004	12/2/2004	35759	1.298,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002685	2000010073	20/01/04	10/2/2004	12/2/2004	35760	1.557,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002686	2000010074	20/01/04	10/2/2004	12/2/2004	35761	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002937	2000010223	20/01/04	10/2/2004	12/2/2004	36847	570,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002956	2000010237	20/01/04	10/2/2004	12/2/2004	36863	85,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002955	2000010236	20/01/04	10/2/2004	12/2/2004	36862	1.000,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002954	2000010235	20/01/04	10/2/2004	12/2/2004	36861	281,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002953	2000010234	20/01/04	10/2/2004	12/2/2004	36860	912,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002952	2000010233	20/01/04	10/2/2004	12/2/2004	36859	179,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002951	2000010232	20/01/04	10/2/2004	12/2/2004	36858	625,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002687	2000010075	20/01/04	10/2/2004	12/2/2004	35762	593,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002950	2000010231	20/01/04	10/2/2004	12/2/2004	36856	211,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002949	2000010230	20/01/04	10/2/2004	12/2/2004	36855	199,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002948	2000010229	20/01/04	10/2/2004	12/2/2004	36854	499,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002947	2000010228	20/01/04	10/2/2004	12/2/2004	36853	6.955,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002946	2000010227	20/01/04	10/2/2004	12/2/2004	36852	43,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002945	2000010226	20/01/04	10/2/2004	12/2/2004	36851	769,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002944	2000010225	20/01/04	10/2/2004	12/2/2004	36850	855,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003538	2000011321	29/01/04	17/2/2004	17/2/2004	35740	1.047,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003539	2000011322	29/01/04	17/2/2004	17/2/2004	35746	1.661,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003567	2000011345	29/01/04	17/2/2004	17/2/2004	37122	942,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003550	2000011331	29/01/04	17/2/2004	17/2/2004	35812	893,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003551	2000011332	29/01/04	17/2/2004	17/2/2004	35813	775,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003552	2000011333	29/01/04	17/2/2004	17/2/2004	35814	1.379,37	601999-4

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 DIÁRIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003553	2000011334	29/01/04	17/2/2004	17/2/2004	36761	246,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003554	2000011335	29/01/04	17/2/2004	17/2/2004	36811	712,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003555	2000011336	29/01/04	17/2/2004	17/2/2004	36813	207,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003556	2000011337	29/01/04	17/2/2004	17/2/2004	37114	1.370,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003557	2000011338	29/01/04	17/2/2004	17/2/2004	37115	1.362,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003558	2000011339	29/01/04	17/2/2004	17/2/2004	37116	631,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003562	2000011340	29/01/04	17/2/2004	17/2/2004	37117	396,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003563	2000011341	29/01/04	17/2/2004	17/2/2004	37118	673,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003564	2000011342	29/01/04	17/2/2004	17/2/2004	37119	1.766,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003565	2000011343	29/01/04	17/2/2004	17/2/2004	37120	640,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003566	2000011344	29/01/04	17/2/2004	17/2/2004	37121	806,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003549	2000011330	29/01/04	17/2/2004	17/2/2004	35811	760,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003737	2000011440	29/01/04	17/2/2004	17/2/2004	37222	234,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003736	2000011439	29/01/04	17/2/2004	17/2/2004	37221	268,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003735	2000011438	29/01/04	17/2/2004	17/2/2004	37220	285,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003734	2000011437	29/01/04	17/2/2004	17/2/2004	37219	203,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003733	2000011436	29/01/04	17/2/2004	17/2/2004	37218	213,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003732	2000011435	29/01/04	17/2/2004	17/2/2004	37217	472,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003731	2000011434	29/01/04	17/2/2004	17/2/2004	37216	266,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003748	2000011448	29/01/04	17/2/2004	17/2/2004	37230	20.227,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003764	2000011461	29/01/04	17/2/2004	17/2/2004	37345	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003763	2000011460	29/01/04	17/2/2004	17/2/2004	37344	9.615,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003762	2000011459	29/01/04	17/2/2004	17/2/2004	37343	1.294,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003761	2000011458	29/01/04	17/2/2004	17/2/2004	37342	110,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003760	2000011457	29/01/04	17/2/2004	17/2/2004	37324	7.643,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003759	2000011456	29/01/04	17/2/2004	17/2/2004	37323	2.120,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003758	2000011455	29/01/04	17/2/2004	17/2/2004	37239	1.161,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003757	2000011454	29/01/04	17/2/2004	17/2/2004	37238	317,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003756	2000011453	29/01/04	17/2/2004	17/2/2004	37237	3.112,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003754	2000011452	29/01/04	17/2/2004	17/2/2004	37236	5.970,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003753	2000011451	29/01/04	17/2/2004	17/2/2004	37233	337,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003604	2000011371	29/01/04	17/2/2004	17/2/2004	37148	460,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003603	2000011370	29/01/04	17/2/2004	17/2/2004	37147	1.059,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003602	2000011369	29/01/04	17/2/2004	17/2/2004	37146	1.059,24	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100003600	2000011367	29/01/04	17/2/2004	17/2/2004	37144	349,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003598	2000011366	29/01/04	17/2/2004	17/2/2004	37143	466,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003595	2000011365	29/01/04	17/2/2004	17/2/2004	37142	1.239,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003593	2000011364	29/01/04	17/2/2004	17/2/2004	37141	481,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003592	2000011363	29/01/04	17/2/2004	17/2/2004	37140	507,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003591	2000011362	29/01/04	17/2/2004	17/2/2004	37139	977,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003589	2000011361	29/01/04	17/2/2004	17/2/2004	37138	1.332,64	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

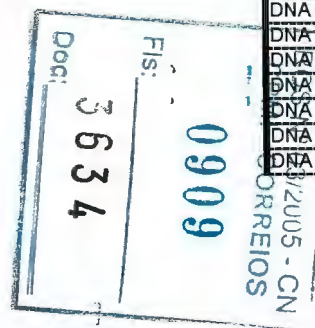
Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003695	2000011404	02/01/04	17/2/2004	17/2/2004	37182	397,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003745	2000011447	29/01/04	17/2/2004	17/2/2004	37229	167,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003744	2000011446	29/01/04	17/2/2004	17/2/2004	37228	144,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003742	2000011445	29/01/04	17/2/2004	17/2/2004	37227	135,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003741	2000011444	29/01/04	17/2/2004	17/2/2004	37226	135,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003740	2000011443	29/01/04	17/2/2004	17/2/2004	37225	135,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003739	2000011442	29/01/04	17/2/2004	17/2/2004	37224	142,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003738	2000011441	29/01/04	17/2/2004	17/2/2004	37223	285,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003728	2000011431	29/01/04	17/2/2004	17/2/2004	37213	237,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003727	2000011430	29/01/04	17/2/2004	17/2/2004	37212	190,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003726	2000011429	29/01/04	17/2/2004	17/2/2004	37211	248,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003725	2000011428	29/01/04	17/2/2004	17/2/2004	37210	248,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003724	2000011427	29/01/04	17/2/2004	17/2/2004	37209	81,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003723	2000011426	29/01/04	17/2/2004	17/2/2004	37208	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003722	2000011425	29/01/04	17/2/2004	17/2/2004	37207	328,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003721	2000011424	29/01/04	17/2/2004	17/2/2004	37206	1.175,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003720	2000011423	29/01/04	17/2/2004	17/2/2004	37205	1.175,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003719	2000011422	29/01/04	17/2/2004	17/2/2004	37204	1.973,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003718	2000011421	29/01/04	17/2/2004	17/2/2004	37200	566,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003717	2000011420	29/01/04	17/2/2004	17/2/2004	37199	2.316,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003540	2000011323	29/01/04	17/2/2004	17/2/2004	35772	1.117,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003541	2000011324	29/01/04	17/2/2004	17/2/2004	35793	374,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003542	2000011325	29/01/04	17/2/2004	17/2/2004	35806	950,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003543	2000011326	29/01/04	17/2/2004	17/2/2004	35807	730,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003547	2000011329	29/01/04	17/2/2004	17/2/2004	35810	613,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003545	2000011328	29/01/04	17/2/2004	17/2/2004	35809	798,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003544	2000011327	20/01/04	17/2/2004	17/2/2004	35808	874,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003751	2000011450	02/01/04	17/2/2004	17/2/2004	37232	3.543,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003750	2000011449	02/01/04	17/2/2004	17/2/2004	37231	1.012,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003715	2000011418	02/01/04	17/2/2004	17/2/2004	37197	437,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003714	2000011417	02/01/04	17/2/2004	17/2/2004	37196	678,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003713	2000011416	02/01/04	17/2/2004	17/2/2004	37195	942,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003711	2000011415	02/01/04	17/2/2004	17/2/2004	37194	513,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003710	2000011414	02/01/04	17/2/2004	17/2/2004	37193	432,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003709	2000011413	02/01/04	17/2/2004	17/2/2004	37192	392,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003708	2000011412	02/01/04	17/2/2004	17/2/2004	37191	399,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003706	2000011411	02/01/04	17/2/2004	17/2/2004	37190	399,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003705	2000011410	02/01/04	17/2/2004	17/2/2004	37189	794,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003703	2000011409	29/01/04	17/2/2004	17/2/2004	37187	427,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003702	2000011408	29/01/04	17/2/2004	17/2/2004	37186	427,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003699	2000011407	29/01/04	17/2/2004	17/2/2004	37185	397,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003698	2000011406	29/01/04	17/2/2004	17/2/2004	37184	439,99	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003697	2000011405	29/01/04	17/2/2004	17/2/2004	37183	403,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003716	2000011419	29/01/04	17/2/2004	17/2/2004	37198	1.554,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003730	2000011433	29/01/04	17/2/2004	17/2/2004	37215	49,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003729	2000011432	29/01/04	17/2/2004	17/2/2004	37214	49,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003679	2000011395	29/01/04	17/2/2004	17/2/2004	37173	5.192,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003681	2000011396	29/01/04	17/2/2004	17/2/2004	37174	541,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003682	2000011397	29/01/04	17/2/2004	17/2/2004	37175	712,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003684	2000011398	29/01/04	17/2/2004	17/2/2004	37176	410,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003685	2000011399	29/01/04	17/2/2004	17/2/2004	37177	410,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003686	2000011400	29/01/04	17/2/2004	17/2/2004	37178	1.140,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003688	2000011401	29/01/04	17/2/2004	17/2/2004	37179	627,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003690	2000011402	29/01/04	17/2/2004	17/2/2004	37180	631,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003693	2000011403	29/01/04	17/2/2004	17/2/2004	37181	508,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003669	2000011389	29/01/04	17/2/2004	17/2/2004	37166	1.590,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003647	2000011375	29/01/04	17/2/2004	17/2/2004	37152	304,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003648	2000011376	29/01/04	17/2/2004	17/2/2004	37153	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003678	2000011394	02/01/04	17/2/2004	17/2/2004	37172	408,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003672	2000011391	29/01/04	17/2/2004	17/2/2004	37168	1.069,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003671	2000011390	29/01/04	17/2/2004	17/2/2004	37167	529,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003587	2000011359	29/01/04	17/2/2004	17/2/2004	37136	1.211,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003585	2000011358	29/01/04	17/2/2004	17/2/2004	37135	1.246,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003584	2000011357	29/01/04	17/2/2004	17/2/2004	37134	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003583	2000011356	29/01/04	17/2/2004	17/2/2004	37133	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003582	2000011355	29/01/04	17/2/2004	17/2/2004	37132	1.384,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003581	2000011354	29/01/04	17/2/2004	17/2/2004	37131	873,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003579	2000011353	29/01/04	17/2/2004	17/2/2004	37130	698,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003578	2000011352	29/01/04	17/2/2004	17/2/2004	37129	733,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003673	2000011392	29/01/04	17/2/2004	17/2/2004	37170	1.069,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003676	2000011393	29/01/04	17/2/2004	17/2/2004	37171	653,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003664	2000011386	29/01/04	17/2/2004	17/2/2004	37163	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003666	2000011387	29/01/04	17/2/2004	17/2/2004	37164	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003577	2000011351	29/01/04	17/2/2004	17/2/2004	37128	2.457,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003576	2000011350	29/01/04	17/2/2004	17/2/2004	37127	1.799,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003573	2000011349	29/01/04	17/2/2004	17/2/2004	37126	456,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003571	2000011348	29/01/04	17/2/2004	17/2/2004	37125	948,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003570	2000011347	29/01/04	17/2/2004	17/2/2004	37124	2.866,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003668	2000011388	29/01/04	17/2/2004	17/2/2004	37165	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003569	2000011346	29/01/04	17/2/2004	17/2/2004	37123	712,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003588	2000011360	29/01/04	17/2/2004	17/2/2004	37137	1.315,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003607	2000011374	29/01/04	17/2/2004	17/2/2004	37151	476,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003606	2000011373	29/01/04	17/2/2004	17/2/2004	37150	658,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003605	2000011372	29/01/04	17/2/2004	17/2/2004	37149	351,63	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003650	2000011377	29/01/04	17/2/2004	17/2/2004	37154	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003652	2000011378	29/01/04	17/2/2004	17/2/2004	37155	1.973,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003653	2000011379	29/01/04	17/2/2004	17/2/2004	37156	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003655	2000011380	29/01/04	17/2/2004	17/2/2004	37157	1.937,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003657	2000011381	29/01/04	17/2/2004	17/2/2004	37158	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003658	2000011382	20/01/04	17/2/2004	17/2/2004	37159	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003660	2000011383	29/01/04	17/2/2004	17/2/2004	37160	2.324,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003661	2000011384	29/01/04	17/2/2004	17/2/2004	37161	10.849,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003663	2000011385	20/01/04	17/2/2004	17/2/2004	37162	10.849,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100005486	2000014544	28/01/04	2/3/2004	2/3/2004	37108	19.554,50	601999-4
DNA PROPAGANDA LTDA	4500002303	1900007255	2000015369	02/01/04	4/3/2004	4/3/2004	034962-DEV I	2.597,94	601999-4
DNA PROPAGANDA LTDA	4500002303	1900007252	2000015368	15/12/03	4/3/2004	4/3/2004	034963-DEV I	310,08	601999-4
DNA PROPAGANDA LTDA	4500002303	1900007247	2000015367	15/12/03	4/3/2004	4/3/2004	036420-DEV I	57,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006612	2000017059	14/02/04	4/3/2004	11/3/2004	37497	2.716,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006570	2000017048	14/02/04	4/3/2004	11/3/2004	37483	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006575	2000017049	14/02/04	4/3/2004	11/3/2004	37483	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006597	2000017050	14/02/04	4/3/2004	11/3/2004	37488	256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006600	2000017051	14/02/04	4/3/2004	11/3/2004	37488	4.527,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006602	2000017052	14/02/04	4/3/2004	11/3/2004	37491	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006604	2000017053	14/02/04	4/3/2004	11/3/2004	37491	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006607	2000017054	14/02/04	4/3/2004	11/3/2004	37495	256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006608	2000017055	14/02/04	4/3/2004	11/3/2004	37495	4.527,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006609	2000017056	14/02/04	4/3/2004	11/3/2004	37496	256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006610	2000017057	14/02/04	4/3/2004	11/3/2004	37496	4.527,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006611	2000017058	14/02/04	4/3/2004	11/3/2004	37497	162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100007760	2000017074	14/02/04	4/3/2004	11/3/2004	37477	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006706	2000017073	14/02/04	4/3/2004	11/3/2004	37482	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006613	2000017060	14/02/04	4/3/2004	11/3/2004	37506	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006615	2000017061	14/02/04	4/3/2004	11/3/2004	37506	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006618	2000017062	14/02/04	4/3/2004	11/3/2004	37489	97,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006620	2000017063	14/02/04	4/3/2004	11/3/2004	37489	1.800,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006622	2000017064	14/02/04	4/3/2004	11/3/2004	37490	97,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006623	2000017065	14/02/04	4/3/2004	11/3/2004	37490	1.800,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006693	2000017066	14/02/04	4/3/2004	11/3/2004	37479	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006695	2000017067	14/02/04	4/3/2004	11/3/2004	37479	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006696	2000017068	14/02/04	4/3/2004	11/3/2004	37480	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006697	2000017069	14/02/04	4/3/2004	11/3/2004	37480	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006698	2000017070	14/02/04	4/3/2004	11/3/2004	37481	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006700	2000017071	14/02/04	4/3/2004	11/3/2004	37481	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006703	2000017072	14/02/04	4/3/2004	11/3/2004	37482	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008497	2000020866	14/02/04	17/3/2004	24/3/2004	37473	125,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008495	2000020865	14/02/04	17/3/2004	24/3/2004	37472	590,46	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100008494	2000020864	14/02/04	17/3/2004	24/3/2004	37472	125,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008493	2000020863	14/02/04	17/3/2004	24/3/2004	37471	590,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008489	2000020862	14/02/04	17/3/2004	24/3/2004	37471	125,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008486	2000020861	14/02/04	17/3/2004	24/3/2004	37485	498,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008478	2000020860	14/02/04	17/3/2004	24/3/2004	37485	29,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008511	2000020874	14/02/04	17/3/2004	24/3/2004	37493	1.579,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008518	2000020875	14/02/04	17/3/2004	24/3/2004	37493	7.865,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008532	2000020876	14/02/04	17/3/2004	24/3/2004	37498	25,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008533	2000020877	14/02/04	17/3/2004	24/3/2004	37498	120,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008534	2000020878	14/02/04	17/3/2004	24/3/2004	37499	47,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008535	2000020879	14/02/04	17/3/2004	24/3/2004	37499	221,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008538	2000020880	14/02/04	17/3/2004	24/3/2004	37500	47,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008539	2000020881	14/02/04	17/3/2004	24/3/2004	37500	221,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008541	2000020882	14/02/04	17/3/2004	24/3/2004	37501	40,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008542	2000020883	14/02/04	17/3/2004	24/3/2004	37501	189,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008543	2000020884	14/02/04	17/3/2004	24/3/2004	37502	47,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008544	2000020885	14/02/04	17/3/2004	24/3/2004	37502	223,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009000	2000020886	14/02/04	17/3/2004	24/3/2004	37494	172,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009001	2000020887	14/02/04	17/3/2004	24/3/2004	37494	860,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008447	2000020846	14/02/04	17/3/2004	24/3/2004	37468	3.176,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008448	2000020847	14/02/04	17/3/2004	24/3/2004	37468	15.820,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008450	2000020848	14/02/04	17/3/2004	24/3/2004	37469	41,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008451	2000020849	14/02/04	17/3/2004	24/3/2004	37469	194,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008452	2000020850	14/02/04	17/3/2004	24/3/2004	37470	3.176,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008454	2000020851	14/02/04	17/3/2004	24/3/2004	37470	15.820,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008462	2000020852	14/02/04	17/3/2004	24/3/2004	37474	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008463	2000020853	14/02/04	17/3/2004	24/3/2004	37474	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008465	2000020854	14/02/04	17/3/2004	24/3/2004	37475	314,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008468	2000020855	14/02/04	17/3/2004	24/3/2004	37475	5.543,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008470	2000020856	14/02/04	17/3/2004	24/3/2004	37476	140,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008471	2000020857	14/02/04	17/3/2004	24/3/2004	37476	2.347,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008475	2000020858	14/02/04	17/3/2004	24/3/2004	37484	9,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008499	2000020867	14/02/04	17/3/2004	24/3/2004	37473	590,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008502	2000020868	14/02/04	17/3/2004	24/3/2004	37486	177,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008503	2000020869	14/02/04	17/3/2004	24/3/2004	37486	3.123,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008504	2000020870	14/02/04	17/3/2004	24/3/2004	37487	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008506	2000020871	14/02/04	17/3/2004	24/3/2004	37487	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008509	2000020872	14/02/04	17/3/2004	24/3/2004	37492	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008510	2000020873	14/02/04	17/3/2004	24/3/2004	37492	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008477	2000020859	14/02/04	17/3/2004	24/3/2004	37484	158,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008894	2000021302	14/02/04	17/3/2004	25/3/2004	37562	590,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008888	2000021301	14/02/04	17/3/2004	25/3/2004	37562	125,48	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100008933	2000021315	14/02/04	17/3/2004	25/3/2004	37569	1.026,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008967	2000021329	14/02/04	17/3/2004	25/3/2004	37578	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008965	2000021328	14/02/04	17/3/2004	25/3/2004	37577	212,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008962	2000021327	14/02/04	17/3/2004	25/3/2004	37577	45,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008960	2000021326	14/02/04	17/3/2004	25/3/2004	37576	248,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008959	2000021325	14/02/04	17/3/2004	25/3/2004	37576	52,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008955	2000021324	14/02/04	17/3/2004	25/3/2004	37575	944,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008954	2000021323	14/02/04	17/3/2004	25/3/2004	37575	189,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008950	2000021322	14/02/04	17/3/2004	25/3/2004	37574	1.321,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008997	2000021342	14/02/04	17/3/2004	25/3/2004	37585	6.791,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008996	2000021341	14/02/04	17/3/2004	25/3/2004	37585	384,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008988	2000021340	14/02/04	17/3/2004	25/3/2004	37583	3.440,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008986	2000021339	14/02/04	17/3/2004	25/3/2004	37583	195,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008985	2000021338	14/02/04	17/3/2004	25/3/2004	37582	6.059,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008983	2000021337	14/02/04	17/3/2004	25/3/2004	37582	1.216,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008982	2000021336	14/02/04	17/3/2004	25/3/2004	37581	370,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008980	2000021335	14/02/04	17/3/2004	25/3/2004	37581	78,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008978	2000021334	14/02/04	17/3/2004	25/3/2004	37580	159,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008976	2000021333	14/02/04	17/3/2004	25/3/2004	37580	33,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008973	2000021332	14/02/04	17/3/2004	25/3/2004	37579	372,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008970	2000021331	14/02/04	17/3/2004	25/3/2004	37579	79,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008895	2000021303	14/02/04	17/3/2004	25/3/2004	37563	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008896	2000021304	14/02/04	17/3/2004	25/3/2004	37563	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008900	2000021305	14/02/04	17/3/2004	25/3/2004	37564	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008903	2000021306	14/02/04	17/3/2004	25/3/2004	37564	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008904	2000021307	14/02/04	17/3/2004	25/3/2004	37565	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008907	2000021308	14/02/04	17/3/2004	25/3/2004	37565	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008912	2000021309	14/02/04	17/3/2004	25/3/2004	37566	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008918	2000021310	14/02/04	17/3/2004	25/3/2004	37566	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008920	2000021311	14/02/04	17/3/2004	25/3/2004	37567	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008923	2000021312	14/02/04	17/3/2004	25/3/2004	37567	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008926	2000021313	14/02/04	17/3/2004	25/3/2004	37568	468,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008929	2000021314	14/02/04	17/3/2004	25/3/2004	37568	2.335,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008948	2000021321	14/02/04	17/3/2004	25/3/2004	37574	265,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008883	2000021298	14/02/04	17/3/2004	25/3/2004	37560	2.335,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008885	2000021299	14/02/04	17/3/2004	25/3/2004	37561	293,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008886	2000021300	14/02/04	17/3/2004	25/3/2004	37561	1.459,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008886	2000021285	14/02/04	17/3/2004	25/3/2004	37554	255,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008825	2000021270	14/02/04	17/3/2004	25/3/2004	37546	298,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008826	2000021271	14/02/04	17/3/2004	25/3/2004	37547	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008828	2000021272	14/02/04	17/3/2004	25/3/2004	37547	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008829	2000021273	14/02/04	17/3/2004	25/3/2004	37548	56,58	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF, Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100008830	2000021274	14/02/04	17/3/2004	25/3/2004	37548	266,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008831	2000021275	14/02/04	17/3/2004	25/3/2004	37549	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008832	2000021276	14/02/04	17/3/2004	25/3/2004	37549	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008833	2000021277	14/02/04	17/3/2004	25/3/2004	37550	62,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008845	2000021278	14/02/04	17/3/2004	25/3/2004	37550	292,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008847	2000021279	14/02/04	17/3/2004	25/3/2004	37551	176,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008850	2000021280	14/02/04	17/3/2004	25/3/2004	37551	830,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008859	2000021281	14/02/04	17/3/2004	25/3/2004	37552	117,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008862	2000021282	14/02/04	17/3/2004	25/3/2004	37552	553,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008881	2000021297	14/02/04	17/3/2004	25/3/2004	37560	468,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008946	2000021320	14/02/04	17/3/2004	25/3/2004	37573	807,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008943	2000021319	14/02/04	17/3/2004	25/3/2004	37573	171,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008941	2000021318	14/02/04	17/3/2004	25/3/2004	37570	5.433,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008938	2000021317	14/02/04	17/3/2004	25/3/2004	37570	1.090,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008935	2000021316	14/02/04	17/3/2004	25/3/2004	37569	5.112,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008865	2000021283	14/02/04	17/3/2004	25/3/2004	37554	54,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008968	2000021330	14/02/04	17/3/2004	25/3/2004	37578	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008867	2000021287	14/02/04	17/3/2004	25/3/2004	37555	41,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008869	2000021288	14/02/04	17/3/2004	25/3/2004	37555	195,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008870	2000021289	14/02/04	17/3/2004	25/3/2004	37556	57,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008871	2000021290	14/02/04	17/3/2004	25/3/2004	37556	269,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008872	2000021291	14/02/04	17/3/2004	25/3/2004	37557	37,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008873	2000021292	14/02/04	17/3/2004	25/3/2004	37557	177,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008875	2000021293	14/02/04	17/3/2004	25/3/2004	37558	60,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008876	2000021294	14/02/04	17/3/2004	25/3/2004	37558	283,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008877	2000021295	14/02/04	17/3/2004	25/3/2004	37559	125,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008879	2000021296	14/02/04	17/3/2004	25/3/2004	37559	590,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008790	2000021261	14/02/04	17/3/2004	25/3/2004	37542	75,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008787	2000021260	14/02/04	17/3/2004	25/3/2004	37541	4.466,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008786	2000021259	14/02/04	17/3/2004	25/3/2004	37541	896,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008776	2000021258	14/02/04	17/3/2004	25/3/2004	37540	2.919,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008775	2000021257	14/02/04	17/3/2004	25/3/2004	37540	586,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008773	2000021256	14/02/04	17/3/2004	25/3/2004	37539	370,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008545	2000021225	14/02/04	17/3/2004	25/3/2004	37503	56,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008546	2000021226	14/02/04	17/3/2004	25/3/2004	37503	266,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008739	2000021240	14/02/04	17/3/2004	25/3/2004	37531	1.434,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008737	2000021239	14/02/04	17/3/2004	25/3/2004	37531	287,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008736	2000021238	14/02/04	17/3/2004	25/3/2004	37530	7.254,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008735	2000021237	14/02/04	17/3/2004	25/3/2004	37530	1.456,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008733	2000021236	14/02/04	17/3/2004	25/3/2004	37529	4.466,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008730	2000021235	14/02/04	17/3/2004	25/3/2004	37529	896,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008619	2000021234	14/02/04	17/3/2004	25/3/2004	37508	68,96	601999-4

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CEMI - CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100008618	2000021233	14/02/04	17/3/2004	25/3/2004	37508	14,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008567	2000021232	14/02/04	17/3/2004	25/3/2004	37507	2.607,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008566	2000021231	14/02/04	17/3/2004	25/3/2004	37507	523,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008565	2000021230	14/02/04	17/3/2004	25/3/2004	37505	342,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008562	2000021229	14/02/04	17/3/2004	25/3/2004	37505	72,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008561	2000021228	14/02/04	17/3/2004	25/3/2004	37504	452,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008560	2000021227	14/02/04	17/3/2004	25/3/2004	37504	27,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008793	2000021262	14/02/04	17/3/2004	25/3/2004	37542	356,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008753	2000021245	14/02/04	17/3/2004	25/3/2004	37534	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008755	2000021246	14/02/04	17/3/2004	25/3/2004	37534	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008750	2000021244	14/02/04	17/3/2004	25/3/2004	37533	133,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008747	2000021243	14/02/04	17/3/2004	25/3/2004	37533	28,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008745	2000021242	14/02/04	17/3/2004	25/3/2004	37532	2.627,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008742	2000021241	14/02/04	17/3/2004	25/3/2004	37532	527,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008771	2000021255	14/02/04	17/3/2004	25/3/2004	37539	78,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008823	2000021269	14/02/04	17/3/2004	25/3/2004	37546	63,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008757	2000021247	14/02/04	17/3/2004	25/3/2004	37535	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008759	2000021248	14/02/04	17/3/2004	25/3/2004	37535	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008760	2000021249	14/02/04	17/3/2004	25/3/2004	37536	83,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008761	2000021250	14/02/04	17/3/2004	25/3/2004	37536	391,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008763	2000021251	14/02/04	17/3/2004	25/3/2004	37537	83,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008765	2000021252	14/02/04	17/3/2004	25/3/2004	37537	391,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008767	2000021253	14/02/04	17/3/2004	25/3/2004	37538	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008768	2000021254	14/02/04	17/3/2004	25/3/2004	37538	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008822	2000021268	14/02/04	17/3/2004	25/3/2004	37545	404,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008821	2000021267	14/02/04	17/3/2004	25/3/2004	37545	85,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008818	2000021266	14/02/04	17/3/2004	25/3/2004	37544	383,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008817	2000021265	14/02/04	17/3/2004	25/3/2004	37544	81,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008815	2000021264	14/02/04	17/3/2004	25/3/2004	37543	334,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008814	2000021263	14/02/04	17/3/2004	25/3/2004	37543	71,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008446	2000021799	29/01/04	17/3/2004	26/3/2004	37373	190,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010564	2000022647	01/03/04	17/3/2004	30/3/2004	37584	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010567	2000022648	01/03/04	17/3/2004	30/3/2004	37553	45,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010570	2000022649	01/03/04	17/3/2004	30/3/2004	37478	1.427,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008472	2000022607	01/03/04	17/3/2004	30/3/2004	37478	85,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008864	2000022608	01/03/04	17/3/2004	30/3/2004	37553	212,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009894	2000022645	14/02/04	30/3/2004	30/3/2004	37889	49,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009895	2000022646	14/02/04	30/3/2004	30/3/2004	37889	232,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009893	2000022644	01/03/04	30/3/2004	30/3/2004	37888	996,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009892	2000022643	01/03/04	30/3/2004	30/3/2004	37888	59,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009734	2000022638	01/03/04	30/3/2004	30/3/2004	37987	85,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009735	2000022639	01/03/04	30/3/2004	30/3/2004	37987	403,13	601999-4

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2005 - CN
DIRETÓRIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100009736	2000022640	01/03/04	30/3/2004	30/3/2004	37988	45,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009737	2000022641	01/03/04	30/3/2004	30/3/2004	37988	212,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009891	2000022642	01/03/04	30/3/2004	30/3/2004	37970	52.566,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009715	2000022619	01/03/04	30/3/2004	30/3/2004	37975	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009714	2000022618	01/03/04	30/3/2004	30/3/2004	37973	3.162,99	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100009711	2000022616	01/03/04	30/3/2004	30/3/2004	37971	1.131,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009679	2000022609	01/03/04	30/3/2004	30/3/2004	37887	39,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009682	2000022610	01/03/04	30/3/2004	30/3/2004	37887	186,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009696	2000022611	01/03/04	30/3/2004	30/3/2004	37967	33,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009698	2000022612	01/03/04	30/3/2004	30/3/2004	37967	159,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009709	2000022615	01/03/04	30/3/2004	30/3/2004	37971	67,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009704	2000022614	01/03/04	30/3/2004	30/3/2004	37969	15.769,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009701	2000022613	01/03/04	30/3/2004	30/3/2004	37968	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009728	2000022632	01/03/04	30/3/2004	30/3/2004	37984	63,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009729	2000022633	01/03/04	30/3/2004	30/3/2004	37984	297,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009730	2000022634	01/03/04	30/3/2004	30/3/2004	37985	57,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009731	2000022635	01/03/04	30/3/2004	30/3/2004	37985	268,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009732	2000022636	01/03/04	30/3/2004	30/3/2004	37986	101,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009733	2000022637	01/03/04	30/3/2004	30/3/2004	37986	479,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009719	2000022623	01/03/04	30/3/2004	30/3/2004	37977	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009720	2000022624	01/03/04	30/3/2004	30/3/2004	37978	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009721	2000022625	01/03/04	30/3/2004	30/3/2004	37978	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009722	2000022626	01/03/04	30/3/2004	30/3/2004	37980	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009723	2000022627	01/03/04	30/3/2004	30/3/2004	37981	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009724	2000022628	01/03/04	30/3/2004	30/3/2004	37982	88,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009716	2000022620	01/03/04	30/3/2004	30/3/2004	37976	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009717	2000022621	01/03/04	30/3/2004	30/3/2004	37976	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009718	2000022622	01/03/04	30/3/2004	30/3/2004	37977	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009725	2000022629	14/02/04	30/3/2004	30/3/2004	37982	417,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009726	2000022630	14/02/04	30/3/2004	30/3/2004	37983	109,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009727	2000022631	14/02/04	30/3/2004	30/3/2004	37983	517,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009995	2000023177	01/03/04	30/3/2004	31/3/2004	37910	85,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009996	2000023178	01/03/04	30/3/2004	31/3/2004	37910	403,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009994	2000023176	01/03/04	30/3/2004	31/3/2004	37909	417,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009993	2000023175	01/03/04	30/3/2004	31/3/2004	37909	88,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009998	2000023179	01/03/04	30/3/2004	31/3/2004	37911	101,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009999	2000023180	01/03/04	30/3/2004	31/3/2004	37911	479,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010000	2000023181	01/03/04	30/3/2004	31/3/2004	37912	57,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009897	2000023138	01/03/04	30/3/2004	31/3/2004	37890	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009896	2000023137	01/03/04	30/3/2004	31/3/2004	37890	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009932	2000023166	01/03/04	30/3/2004	31/3/2004	37904	216,78	601999-4

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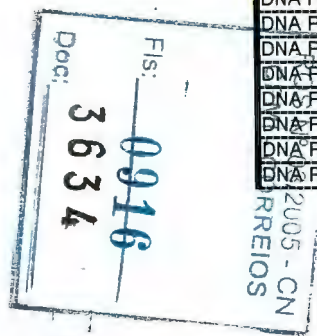
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2005 - CN
CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100009931	2000023165	01/03/04	30/3/2004	31/3/2004	37904	46,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009930	2000023164	01/03/04	30/3/2004	31/3/2004	37903	768,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009929	2000023163	01/03/04	30/3/2004	31/3/2004	37903	163,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009928	2000023162	01/03/04	30/3/2004	31/3/2004	37902	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009927	2000023161	01/03/04	30/3/2004	31/3/2004	37902	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009926	2000023160	01/03/04	30/3/2004	31/3/2004	37901	209,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009925	2000023159	01/03/04	30/3/2004	31/3/2004	37901	44,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009924	2000023158	01/03/04	30/3/2004	31/3/2004	37900	174,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009923	2000023157	01/03/04	30/3/2004	31/3/2004	37900	37,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009915	2000023156	01/03/04	30/3/2004	31/3/2004	37899	359,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009914	2000023155	01/03/04	30/3/2004	31/3/2004	37899	76,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009913	2000023154	01/03/04	30/3/2004	31/3/2004	37898	320,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010016	2000023197	01/03/04	30/3/2004	31/3/2004	37920	222,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010005	2000023186	01/03/04	30/3/2004	31/3/2004	37914	355,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010006	2000023187	01/03/04	30/3/2004	31/3/2004	37915	100,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010007	2000023188	01/03/04	30/3/2004	31/3/2004	37915	471,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010008	2000023189	01/03/04	30/3/2004	31/3/2004	37916	135,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009933	2000023167	01/03/04	30/3/2004	31/3/2004	37905	104,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010004	2000023185	01/03/04	30/3/2004	31/3/2004	37914	75,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010003	2000023184	01/03/04	30/3/2004	31/3/2004	37913	517,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010002	2000023183	01/03/04	30/3/2004	31/3/2004	37913	109,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009911	2000023152	01/03/04	30/3/2004	31/3/2004	37897	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009910	2000023151	01/03/04	30/3/2004	31/3/2004	37897	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009909	2000023150	01/03/04	30/3/2004	31/3/2004	37896	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009908	2000023149	01/03/04	30/3/2004	31/3/2004	37896	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009907	2000023148	01/03/04	30/3/2004	31/3/2004	37895	379,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009906	2000023147	01/03/04	30/3/2004	31/3/2004	37895	80,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009905	2000023146	01/03/04	30/3/2004	31/3/2004	37894	593,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009904	2000023145	01/03/04	30/3/2004	31/3/2004	37894	126,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009903	2000023144	01/03/04	30/3/2004	31/3/2004	37893	296,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009902	2000023143	01/03/04	30/3/2004	31/3/2004	37893	63,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009901	2000023142	01/03/04	30/3/2004	31/3/2004	37892	296,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009900	2000023141	01/03/04	30/3/2004	31/3/2004	37892	63,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009899	2000023140	01/03/04	30/3/2004	31/3/2004	37891	301,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009898	2000023139	01/03/04	30/3/2004	31/3/2004	37891	64,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009912	2000023153	01/03/04	30/3/2004	31/3/2004	37898	68,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010009	2000023190	01/03/04	30/3/2004	31/3/2004	37916	638,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010021	2000023200	01/03/04	30/3/2004	31/3/2004	37921	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010019	2000023199	01/03/04	30/3/2004	31/3/2004	37921	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010018	2000023198	01/03/04	30/3/2004	31/3/2004	37920	1.107,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010043	2000023212	01/03/04	30/3/2004	31/3/2004	37927	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010065	2000023220	01/03/04	30/3/2004	31/3/2004	37931	5.795,16	601999-4



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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010064	2000023219	01/03/04	30/3/2004	31/3/2004	37931	1.163,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010062	2000023218	01/03/04	30/3/2004	31/3/2004	37930	7.231,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010060	2000023217	01/03/04	30/3/2004	31/3/2004	37930	1.451,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010059	2000023216	01/03/04	30/3/2004	31/3/2004	37929	404,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010058	2000023215	01/03/04	30/3/2004	31/3/2004	37929	85,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010046	2000023214	01/03/04	30/3/2004	31/3/2004	37928	491,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010045	2000023213	01/03/04	30/3/2004	31/3/2004	37928	104,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009934	2000023168	01/03/04	30/3/2004	31/3/2004	37905	489,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009935	2000023169	01/03/04	30/3/2004	31/3/2004	37906	63,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009937	2000023170	01/03/04	30/3/2004	31/3/2004	37906	296,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009940	2000023171	01/03/04	30/3/2004	31/3/2004	37907	75,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009945	2000023172	01/03/04	30/3/2004	31/3/2004	37907	357,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009949	2000023173	01/03/04	30/3/2004	31/3/2004	37908	63,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100009992	2000023174	01/03/04	30/3/2004	31/3/2004	37908	297,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010010	2000023191	01/03/04	30/3/2004	31/3/2004	37917	107,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010011	2000023192	01/03/04	30/3/2004	31/3/2004	37917	504,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010012	2000023193	01/03/04	30/3/2004	31/3/2004	37918	144,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010013	2000023194	01/03/04	30/3/2004	31/3/2004	37918	681,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010014	2000023195	01/03/04	30/3/2004	31/3/2004	37919	51,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010015	2000023196	01/03/04	30/3/2004	31/3/2004	37919	241,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010001	2000023182	01/03/04	30/3/2004	31/3/2004	37912	268,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010040	2000023211	01/03/04	30/3/2004	31/3/2004	37927	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010038	2000023210	01/03/04	30/3/2004	31/3/2004	37926	681,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010022	2000023201	01/03/04	30/3/2004	31/3/2004	37922	101,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010023	2000023202	01/03/04	30/3/2004	31/3/2004	37922	477,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010024	2000023203	01/03/04	30/3/2004	31/3/2004	37923	48,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010025	2000023204	01/03/04	30/3/2004	31/3/2004	37923	227,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010026	2000023205	01/03/04	30/3/2004	31/3/2004	37924	54,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010028	2000023206	01/03/04	30/3/2004	31/3/2004	37924	255,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010029	2000023207	01/03/04	30/3/2004	31/3/2004	37925	51,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010034	2000023208	01/03/04	30/3/2004	31/3/2004	37925	241,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010036	2000023209	01/03/04	30/3/2004	31/3/2004	37926	144,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010271	2000023641	01/03/04	30/3/2004	1/4/2004	37957	56,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010268	2000023640	01/03/04	30/3/2004	1/4/2004	37956	223,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010267	2000023639	01/03/04	30/3/2004	1/4/2004	37956	47,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010266	2000023638	01/03/04	30/3/2004	1/4/2004	37955	93,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010265	2000023637	01/03/04	30/3/2004	1/4/2004	37955	19,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010264	2000023636	01/03/04	30/3/2004	1/4/2004	37954	314,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010262	2000023635	01/03/04	30/3/2004	1/4/2004	37954	66,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010261	2000023634	01/03/04	30/3/2004	1/4/2004	37953	512,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010260	2000023633	01/03/04	30/3/2004	1/4/2004	37953	108,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010281	2000023647	01/03/04	30/3/2004	1/4/2004	37960	41,82	601999-4

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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010273	2000023642	01/03/04	30/3/2004	1/4/2004	37957	266,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010275	2000023643	01/03/04	30/3/2004	1/4/2004	37958	13,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010276	2000023644	01/03/04	30/3/2004	1/4/2004	37958	62,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010277	2000023645	01/03/04	30/3/2004	1/4/2004	37959	26,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010279	2000023646	01/03/04	30/3/2004	1/4/2004	37959	125,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010467	2000023663	01/03/04	30/3/2004	1/4/2004	37989	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010958	2000023664	01/03/04	30/3/2004	1/4/2004	37945	39,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010959	2000023665	01/03/04	30/3/2004	1/4/2004	37945	184,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011342	2000023666	01/03/04	30/3/2004	1/4/2004	37932	84,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011344	2000023667	01/03/04	30/3/2004	1/4/2004	37932	395,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010259	2000023632	01/03/04	30/3/2004	1/4/2004	37952	111,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010196	2000023630	01/03/04	30/3/2004	1/4/2004	37951	111,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010197	2000023631	01/03/04	30/3/2004	1/4/2004	37952	23,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010141	2000023617	01/03/04	30/3/2004	1/4/2004	37944	127,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010076	2000023603	01/03/04	30/3/2004	1/4/2004	37936	69,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010077	2000023604	01/03/04	30/3/2004	1/4/2004	37936	325,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010078	2000023605	01/03/04	30/3/2004	1/4/2004	37938	169,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010079	2000023606	01/03/04	30/3/2004	1/4/2004	37938	798,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010081	2000023607	01/03/04	30/3/2004	1/4/2004	37939	169,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010084	2000023608	01/03/04	30/3/2004	1/4/2004	37939	798,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010088	2000023609	01/03/04	30/3/2004	1/4/2004	37940	72,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010090	2000023610	01/03/04	30/3/2004	1/4/2004	37940	342,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010124	2000023611	01/03/04	30/3/2004	1/4/2004	37941	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010127	2000023612	01/03/04	30/3/2004	1/4/2004	37941	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010129	2000023613	01/03/04	30/3/2004	1/4/2004	37942	45,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010132	2000023614	01/03/04	30/3/2004	1/4/2004	37942	212,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010136	2000023615	01/03/04	30/3/2004	1/4/2004	37943	602,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010139	2000023616	01/03/04	30/3/2004	1/4/2004	37943	2.999,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010193	2000023629	01/03/04	30/3/2004	1/4/2004	37951	23,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010068	2000023597	01/03/04	30/3/2004	1/4/2004	37933	225,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010070	2000023598	01/03/04	30/3/2004	1/4/2004	37933	1.124,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010071	2000023599	01/03/04	30/3/2004	1/4/2004	37934	75,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010072	2000023600	01/03/04	30/3/2004	1/4/2004	37934	355,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010073	2000023601	01/03/04	30/3/2004	1/4/2004	37935	21,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010075	2000023602	01/03/04	30/3/2004	1/4/2004	37935	103,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010143	2000023618	01/03/04	30/3/2004	1/4/2004	37944	600,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010153	2000023619	01/03/04	30/3/2004	1/4/2004	37946	239,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010154	2000023620	01/03/04	30/3/2004	1/4/2004	37946	1.193,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010155	2000023621	01/03/04	30/3/2004	1/4/2004	37947	24,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010158	2000023622	01/03/04	30/3/2004	1/4/2004	37947	116,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010159	2000023623	01/03/04	30/3/2004	1/4/2004	37948	21,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010160	2000023624	01/03/04	30/3/2004	1/4/2004	37948	101,42	601999-4

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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100010161	2000023625	01/03/04	30/3/2004	1/4/2004	37949	66,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010162	2000023626	01/03/04	30/3/2004	1/4/2004	37949	314,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010163	2000023627	01/03/04	30/3/2004	1/4/2004	37950	50,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010164	2000023628	01/03/04	30/3/2004	1/4/2004	37950	238,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010283	2000023648	01/03/04	30/3/2004	1/4/2004	37960	196,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010286	2000023649	01/03/04	30/3/2004	1/4/2004	37961	21,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010291	2000023650	01/03/04	30/3/2004	1/4/2004	37961	101,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010316	2000023651	01/03/04	30/3/2004	1/4/2004	37962	21,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010320	2000023652	01/03/04	30/3/2004	1/4/2004	37962	101,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010324	2000023653	01/03/04	30/3/2004	1/4/2004	37963	21,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010326	2000023654	01/03/04	30/3/2004	1/4/2004	37963	101,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010347	2000023655	01/03/04	30/3/2004	1/4/2004	37966	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010348	2000023656	01/03/04	30/3/2004	1/4/2004	37966	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010351	2000023657	01/03/04	30/3/2004	1/4/2004	37979	155,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010353	2000023658	01/03/04	30/3/2004	1/4/2004	37979	730,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010356	2000023659	01/03/04	30/3/2004	1/4/2004	37992	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010357	2000023661	01/03/04	30/3/2004	1/4/2004	37992	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010466	2000023662	01/03/04	30/3/2004	1/4/2004	37989	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100010350	2000024620	01/03/04	30/3/2004	5/4/2004	37974	6.871,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011308	2000026741	26/03/04	13/4/2004	13/4/2004	38303	135,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011306	2000026740	26/03/04	13/4/2004	13/4/2004	38302	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011305	2000026739	26/03/04	13/4/2004	13/4/2004	38302	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011304	2000026738	26/03/04	13/4/2004	13/4/2004	38301	273,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011303	2000026737	26/03/04	13/4/2004	13/4/2004	38301	58,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011362	2000026753	26/03/04	13/4/2004	13/4/2004	38309	769,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011361	2000026752	26/03/04	13/4/2004	13/4/2004	38309	46,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011360	2000026751	26/03/04	13/4/2004	13/4/2004	38308	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011302	2000026736	26/03/04	13/4/2004	13/4/2004	38300	359,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011310	2000026742	26/03/04	13/4/2004	13/4/2004	38303	638,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011359	2000026750	26/03/04	13/4/2004	13/4/2004	38307	404,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011292	2000026734	26/03/04	13/4/2004	13/4/2004	38299	320,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011291	2000026733	26/03/04	13/4/2004	13/4/2004	38299	68,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011288	2000026732	26/03/04	13/4/2004	13/4/2004	38298	200,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011287	2000026731	26/03/04	13/4/2004	13/4/2004	38298	42,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011286	2000026730	26/03/04	13/4/2004	13/4/2004	38297	174,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011284	2000026729	26/03/04	13/4/2004	13/4/2004	38297	37,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011259	2000026728	26/03/04	13/4/2004	13/4/2004	38296	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011257	2000026727	26/03/04	13/4/2004	13/4/2004	38296	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011256	2000026726	26/03/04	13/4/2004	13/4/2004	38295	471,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011255	2000026725	26/03/04	13/4/2004	13/4/2004	38295	100,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011253	2000026724	26/03/04	13/4/2004	13/4/2004	38294	404,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011252	2000026723	26/03/04	13/4/2004	13/4/2004	38294	85,99	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100011250	2000026722	26/03/04	13/4/2004	13/4/2004	38293	355,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011248	2000026721	26/03/04	13/4/2004	13/4/2004	38293	75,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011301	2000026735	26/03/04	13/4/2004	13/4/2004	38300	76,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011358	2000026749	26/03/04	13/4/2004	13/4/2004	38307	85,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011357	2000026748	26/03/04	13/4/2004	13/4/2004	38306	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011356	2000026747	26/03/04	13/4/2004	13/4/2004	38306	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011355	2000026746	26/03/04	13/4/2004	13/4/2004	38305	597,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011353	2000026745	26/03/04	13/4/2004	13/4/2004	38305	127,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011315	2000026744	26/03/04	13/4/2004	13/4/2004	38304	638,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011314	2000026743	26/03/04	13/4/2004	13/4/2004	38304	135,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011363	2000026754	26/03/04	13/4/2004	13/4/2004	38310	58,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011241	2000026717	26/03/04	13/4/2004	13/4/2004	38291	163,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011242	2000026718	26/03/04	13/4/2004	13/4/2004	38291	768,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011246	2000026719	26/03/04	13/4/2004	13/4/2004	38292	100,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011214	2000026705	26/03/04	13/4/2004	13/4/2004	38285	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011372	2000026762	26/03/04	13/4/2004	13/4/2004	38316	209,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011371	2000026761	26/03/04	13/4/2004	13/4/2004	38316	44,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011370	2000026760	26/03/04	13/4/2004	13/4/2004	38315	1.141,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011368	2000026759	26/03/04	13/4/2004	13/4/2004	38314	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011211	2000026704	26/03/04	13/4/2004	13/4/2004	38284	489,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011209	2000026703	26/03/04	13/4/2004	13/4/2004	38284	104,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011207	2000026702	26/03/04	13/4/2004	13/4/2004	38282	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011205	2000026701	26/03/04	13/4/2004	13/4/2004	38282	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011203	2000026700	26/03/04	13/4/2004	13/4/2004	38281	296,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011201	2000026699	26/03/04	13/4/2004	13/4/2004	38281	63,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011199	2000026698	26/03/04	13/4/2004	13/4/2004	38280	357,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011196	2000026697	26/03/04	13/4/2004	13/4/2004	38280	75,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011365	2000026756	26/03/04	13/4/2004	13/4/2004	38311	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011366	2000026757	26/03/04	13/4/2004	13/4/2004	38312	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011367	2000026758	26/03/04	13/4/2004	13/4/2004	38313	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011247	2000026720	26/03/04	13/4/2004	13/4/2004	38292	471,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011216	2000026706	26/03/04	13/4/2004	13/4/2004	38285	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011218	2000026707	26/03/04	13/4/2004	13/4/2004	38286	35,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011220	2000026708	26/03/04	13/4/2004	13/4/2004	38286	167,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011224	2000026709	26/03/04	13/4/2004	13/4/2004	38287	49,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011234	2000026710	26/03/04	13/4/2004	13/4/2004	38287	232,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011235	2000026711	26/03/04	13/4/2004	13/4/2004	38288	46,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011236	2000026712	26/03/04	13/4/2004	13/4/2004	38288	216,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011364	2000026755	26/03/04	13/4/2004	13/4/2004	38310	273,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011237	2000026713	26/03/04	13/4/2004	13/4/2004	38289	32,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011238	2000026714	26/03/04	13/4/2004	13/4/2004	38289	152,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011239	2000026715	26/03/04	13/4/2004	13/4/2004	38290	69,82	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordorô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100011240	2000026716	26/03/04	13/4/2004	13/4/2004	38290	328,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012248	2000028011	01/03/04	16/4/2004	16/4/2004	37937	57,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012029	2000028010	01/03/04	16/4/2004	16/4/2004	37990	22.795,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012249	2000028012	01/03/04	16/4/2004	16/4/2004	37937	271,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012774	2000029367	01/04/04	23/4/2004	23/4/2004	38387	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100012776	2000029368	01/04/04	23/4/2004	23/4/2004	38388	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013456	2000030383	01/04/04	27/4/2004	27/4/2004	38405	1.584,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013455	2000030382	01/04/04	27/4/2004	27/4/2004	38405	95,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013454	2000030381	01/04/04	27/4/2004	27/4/2004	38403	404,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013451	2000030380	01/04/04	27/4/2004	27/4/2004	38403	85,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013450	2000030379	01/04/04	27/4/2004	27/4/2004	38402	372,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013448	2000030378	01/04/04	27/4/2004	27/4/2004	38402	79,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013445	2000030377	01/04/04	27/4/2004	27/4/2004	38401	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013443	2000030376	01/04/04	27/4/2004	27/4/2004	38401	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013442	2000030375	01/04/04	27/4/2004	27/4/2004	38400	319,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013439	2000030374	01/04/04	27/4/2004	27/4/2004	38400	67,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013436	2000030373	01/04/04	27/4/2004	27/4/2004	38399	292,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013435	2000030372	01/04/04	27/4/2004	27/4/2004	38399	62,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013457	2000030384	01/04/04	27/4/2004	27/4/2004	38406	95,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013359	2000030332	01/04/04	27/4/2004	27/4/2004	38318	21.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013361	2000030333	01/04/04	27/4/2004	27/4/2004	38356	17.018,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013362	2000030334	01/04/04	27/4/2004	27/4/2004	38359	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013363	2000030335	01/04/04	27/4/2004	27/4/2004	38362	13,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013364	2000030336	01/04/04	27/4/2004	27/4/2004	38362	226,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013365	2000030337	01/04/04	27/4/2004	27/4/2004	38363	2.614,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013368	2000030338	01/04/04	27/4/2004	27/4/2004	38364	46,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013371	2000030339	01/04/04	27/4/2004	27/4/2004	38364	769,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013375	2000030340	01/04/04	27/4/2004	27/4/2004	38367	47,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013376	2000030341	01/04/04	27/4/2004	27/4/2004	38367	225,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013377	2000030342	01/04/04	27/4/2004	27/4/2004	38371	54,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013458	2000030385	01/04/04	27/4/2004	27/4/2004	38406	1.584,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013461	2000030386	01/04/04	27/4/2004	27/4/2004	38409	4.184,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013389	2000030348	01/04/04	27/4/2004	27/4/2004	38376	1.445,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013386	2000030347	01/04/04	27/4/2004	27/4/2004	38373	513,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013384	2000030346	01/04/04	27/4/2004	27/4/2004	38373	109,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013383	2000030345	01/04/04	27/4/2004	27/4/2004	38372	944,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013379	2000030344	01/04/04	27/4/2004	27/4/2004	38372	189,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013378	2000030343	01/04/04	27/4/2004	27/4/2004	38371	256,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013408	2000030357	01/04/04	27/4/2004	27/4/2004	38384	3.640,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013434	2000030371	01/04/04	27/4/2004	27/4/2004	38398	383,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013432	2000030370	01/04/04	27/4/2004	27/4/2004	38398	81,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013431	2000030369	01/04/04	27/4/2004	27/4/2004	38397	266,22	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013429	2000030368	01/04/04	27/4/2004	27/4/2004	38397	56,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013428	2000030367	01/04/04	27/4/2004	27/4/2004	38396	830,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013427	2000030366	01/04/04	27/4/2004	27/4/2004	38396	176,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013421	2000030365	12/04/04	27/4/2004	27/4/2004	38395	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013419	2000030364	01/04/04	27/4/2004	27/4/2004	38395	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013418	2000030363	01/04/04	27/4/2004	27/4/2004	38394	298,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013417	2000030362	01/04/04	27/4/2004	27/4/2004	38394	63,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013414	2000030361	01/04/04	27/4/2004	27/4/2004	38393	103,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013412	2000030360	01/04/04	27/4/2004	27/4/2004	38393	21,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013411	2000030359	01/04/04	27/4/2004	27/4/2004	38392	188,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013410	2000030358	01/04/04	27/4/2004	27/4/2004	38392	40,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013563	2000030401	01/04/04	27/4/2004	27/4/2004	38386	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013562	2000030400	12/04/04	27/4/2004	27/4/2004	38386	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013561	2000030399	12/04/04	27/4/2004	27/4/2004	38685	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013560	2000030398	01/04/04	27/4/2004	27/4/2004	38684	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013558	2000030397	01/04/04	27/4/2004	27/4/2004	38683	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013557	2000030396	01/04/04	27/4/2004	27/4/2004	38683	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013556	2000030395	01/04/04	27/4/2004	27/4/2004	38681	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013555	2000030394	01/04/04	27/4/2004	27/4/2004	38680	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013554	2000030393	12/04/04	27/4/2004	27/4/2004	38679	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013477	2000030392	12/04/04	27/4/2004	27/4/2004	38678	3.162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013474	2000030391	12/04/04	27/4/2004	27/4/2004	38676	226,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013472	2000030390	12/04/04	27/4/2004	27/4/2004	38676	13,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013390	2000030349	12/04/04	27/4/2004	27/4/2004	38376	7.198,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013393	2000030350	12/04/04	27/4/2004	27/4/2004	38377	1.769,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013395	2000030351	12/04/04	27/4/2004	27/4/2004	38377	8.814,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013397	2000030352	01/04/04	27/4/2004	27/4/2004	38378	19,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013400	2000030353	01/04/04	27/4/2004	27/4/2004	38378	93,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013402	2000030354	01/04/04	27/4/2004	27/4/2004	38382	2.518,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013404	2000030355	01/04/04	27/4/2004	27/4/2004	38382	12.545,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013406	2000030356	01/04/04	27/4/2004	27/4/2004	38384	730,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013464	2000030387	01/04/04	27/4/2004	27/4/2004	38410	48,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013465	2000030388	01/04/04	27/4/2004	27/4/2004	38410	230,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013469	2000030389	01/04/04	27/4/2004	27/4/2004	38411	10.853,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014087	2000031579	01/04/04	28/4/2004	30/4/2004	38408	2.237,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014051	2000031565	01/04/04	28/4/2004	30/4/2004	38375	495,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013661	2000031550	01/04/04	28/4/2004	30/4/2004	38317	2.421,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013665	2000031551	01/04/04	28/4/2004	30/4/2004	38317	12.063,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013666	2000031553	01/04/04	28/4/2004	30/4/2004	38355	461,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013668	2000031554	01/04/04	28/4/2004	30/4/2004	38355	8.149,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013670	2000031555	01/04/04	28/4/2004	30/4/2004	38358	15,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013671	2000031556	01/04/04	28/4/2004	30/4/2004	38358	262,59	601999-4

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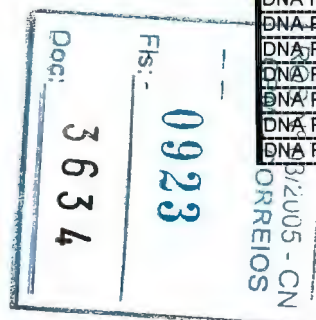
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2005 - CN
RREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013672	2000031557	01/04/04	28/4/2004	30/4/2004	38360	11,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013673	2000031558	01/04/04	28/4/2004	30/4/2004	38365	1.714,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013676	2000031559	01/04/04	28/4/2004	30/4/2004	38368	1.714,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013677	2000031560	12/04/04	28/4/2004	30/4/2004	38369	2.828,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014086	2000031578	12/04/04	28/4/2004	30/4/2004	38408	449,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014053	2000031566	01/04/04	28/4/2004	30/4/2004	38379	110,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014055	2000031567	01/04/04	28/4/2004	30/4/2004	38380	128,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014057	2000031568	01/04/04	28/4/2004	30/4/2004	38381	1.578,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014058	2000031569	01/04/04	28/4/2004	30/4/2004	38383	917,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014062	2000031570	12/04/04	28/4/2004	30/4/2004	38383	4.569,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014064	2000031571	01/04/04	28/4/2004	30/4/2004	38385	120,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014074	2000031572	01/04/04	28/4/2004	30/4/2004	38389	86,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014075	2000031573	01/04/04	28/4/2004	30/4/2004	38390	276,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014078	2000031574	01/04/04	28/4/2004	30/4/2004	38390	1.376,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014080	2000031575	01/04/04	28/4/2004	30/4/2004	38404	173,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014083	2000031576	01/04/04	28/4/2004	30/4/2004	38407	1.053,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014084	2000031577	01/04/04	28/4/2004	30/4/2004	38407	5.248,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014091	2000031582	01/04/04	28/4/2004	30/4/2004	38677	2.438,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014726	2000031583	01/04/04	28/4/2004	30/4/2004	38677	43.011,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014728	2000031584	01/04/04	28/4/2004	30/4/2004	38391	1.579,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014729	2000031585	01/04/04	28/4/2004	30/4/2004	38391	7.865,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014730	2000031586	01/04/04	28/4/2004	30/4/2004	38360	51,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014731	2000031587	01/04/04	28/4/2004	30/4/2004	38361	39,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014733	2000031588	01/04/04	28/4/2004	30/4/2004	38361	185,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014735	2000031589	12/04/04	28/4/2004	30/4/2004	38368	8.540,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014736	2000031590	01/04/04	28/4/2004	30/4/2004	38369	14.088,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014739	2000031591	01/04/04	28/4/2004	30/4/2004	38370	5.695,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014740	2000031592	01/04/04	28/4/2004	30/4/2004	38379	1.839,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014741	2000031593	01/04/04	28/4/2004	30/4/2004	38380	2.136,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014090	2000031581	01/04/04	28/4/2004	30/4/2004	38675	262,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013678	2000031561	01/04/04	28/4/2004	30/4/2004	38370	1.143,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013680	2000031562	01/04/04	28/4/2004	30/4/2004	38374	524,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013681	2000031563	01/04/04	28/4/2004	30/4/2004	38374	2.610,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014050	2000031564	01/04/04	28/4/2004	30/4/2004	38375	105,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014745	2000031595	01/04/04	28/4/2004	30/4/2004	38385	2.001,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014746	2000031596	01/04/04	28/4/2004	30/4/2004	38389	1.448,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014747	2000031597	01/04/04	28/4/2004	30/4/2004	38404	3.060,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014743	2000031594	01/04/04	28/4/2004	30/4/2004	38381	27.847,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014089	2000031580	01/04/04	28/4/2004	30/4/2004	38675	15,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014734	2000034316	01/04/04	28/4/2004	10/5/2004	38365	8.538,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018846	2000040752	15/04/04	6/5/2004	1/6/2004	39188	1.533,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014752	2000033701	22/04/04	7/5/2004	7/5/2004	38870	1.857,77	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100014780	2000033702	22/04/04	7/5/2004	7/5/2004	38870	32.772,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015604	2000034960	27/04/04	12/5/2004	12/5/2004	39026	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015609	2000034961	27/04/04	12/5/2004	12/5/2004	39026	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015613	2000034962	27/04/04	12/5/2004	12/5/2004	39027	81,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015616	2000034963	27/04/04	12/5/2004	12/5/2004	39027	385,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015617	2000034964	27/04/04	12/5/2004	12/5/2004	39028	1.401,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015618	2000034965	27/04/04	12/5/2004	12/5/2004	39028	6.981,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015619	2000034966	27/04/04	12/5/2004	12/5/2004	39029	1.807,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015621	2000034967	27/04/04	12/5/2004	12/5/2004	39029	9.005,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015622	2000034968	27/04/04	12/5/2004	12/5/2004	39038	46,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015787	2000034999	15/04/04	12/5/2004	12/5/2004	39034	24,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015790	2000035000	15/04/04	12/5/2004	12/5/2004	39034	113,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015792	2000035001	01/04/04	12/5/2004	12/5/2004	39035	36,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015793	2000035002	27/04/04	12/5/2004	12/5/2004	39035	170,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015794	2000035003	27/04/04	12/5/2004	12/5/2004	39036	1.527,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015796	2000035004	27/04/04	12/5/2004	12/5/2004	39036	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015603	2000034959	27/04/04	12/5/2004	12/5/2004	39025	1.920,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015631	2000034974	27/04/04	12/5/2004	12/5/2004	39048	146,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015633	2000034975	27/04/04	12/5/2004	12/5/2004	39048	2.444,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015634	2000034976	27/04/04	12/5/2004	12/5/2004	39049	300,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015635	2000034977	27/04/04	12/5/2004	12/5/2004	39049	5.292,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015637	2000034978	27/04/04	12/5/2004	12/5/2004	39050	2.053,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015638	2000034979	27/04/04	12/5/2004	12/5/2004	39050	36.220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015639	2000034980	27/04/04	12/5/2004	12/5/2004	39051	168,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015640	2000034981	27/04/04	12/5/2004	12/5/2004	39051	2.816,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015641	2000034982	27/04/04	12/5/2004	12/5/2004	39055	46,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015642	2000034983	27/04/04	12/5/2004	12/5/2004	39055	769,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015623	2000034969	27/04/04	12/5/2004	12/5/2004	39038	769,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015597	2000034955	27/04/04	12/5/2004	12/5/2004	39023	280,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015599	2000034956	27/04/04	12/5/2004	12/5/2004	39024	1.063,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015600	2000034957	27/04/04	12/5/2004	12/5/2004	39024	5.297,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015602	2000034958	27/04/04	12/5/2004	12/5/2004	39025	9.566,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015765	2000034991	27/04/04	12/5/2004	12/5/2004	39030	50,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015766	2000034992	27/04/04	12/5/2004	12/5/2004	39030	237,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015768	2000034993	27/04/04	12/5/2004	12/5/2004	39031	99,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015771	2000034994	27/04/04	12/5/2004	12/5/2004	39031	470,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015774	2000034995	27/04/04	12/5/2004	12/5/2004	39032	353,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015781	2000034996	27/04/04	12/5/2004	12/5/2004	39032	1.760,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015784	2000034997	27/04/04	12/5/2004	12/5/2004	39033	17,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015577	2000034947	27/04/04	12/5/2004	12/5/2004	38357	6.436,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015581	2000034948	27/04/04	12/5/2004	12/5/2004	38746	262,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015584	2000034949	27/04/04	12/5/2004	12/5/2004	38746	15,76	601999-4

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- CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100015587	2000034950	27/04/04	12/5/2004	12/5/2004	39020	49,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015591	2000034951	27/04/04	12/5/2004	12/5/2004	39020	231,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015593	2000034952	27/04/04	12/5/2004	12/5/2004	39021	43,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015594	2000034953	27/04/04	12/5/2004	12/5/2004	39021	205,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015595	2000034954	27/04/04	12/5/2004	12/5/2004	39023	16,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015763	2000034990	27/04/04	12/5/2004	12/5/2004	39022	4.027,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015797	2000035005	27/04/04	12/5/2004	12/5/2004	39037	177,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015799	2000035006	27/04/04	12/5/2004	12/5/2004	39037	3.123,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015801	2000035007	27/04/04	12/5/2004	12/5/2004	39042	1.796,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015803	2000035008	27/04/04	12/5/2004	12/5/2004	39042	31.692,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015806	2000035009	27/04/04	12/5/2004	12/5/2004	39043	3.107,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015810	2000035010	27/04/04	12/5/2004	12/5/2004	39043	54.820,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015814	2000035011	27/04/04	12/5/2004	12/5/2004	39044	2.221,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015816	2000035012	27/04/04	12/5/2004	12/5/2004	39044	39.180,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015785	2000034998	27/04/04	12/5/2004	12/5/2004	39033	81,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015643	2000034984	27/04/04	12/5/2004	12/5/2004	39056	46,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015644	2000034985	27/04/04	12/5/2004	12/5/2004	39056	769,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015669	2000034986	27/04/04	12/5/2004	12/5/2004	39059	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015670	2000034987	27/04/04	12/5/2004	12/5/2004	39066	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015671	2000034988	27/04/04	12/5/2004	12/5/2004	39067	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015736	2000034989	27/04/04	12/5/2004	12/5/2004	39022	808,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015630	2000034973	27/04/04	12/5/2004	12/5/2004	39041	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015859	2000035027	27/04/04	12/5/2004	12/5/2004	39063	896,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015857	2000035026	27/04/04	12/5/2004	12/5/2004	39062	3.942,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015855	2000035025	27/04/04	12/5/2004	12/5/2004	39061	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015851	2000035024	27/04/04	12/5/2004	12/5/2004	39060	1.107,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015849	2000035023	27/04/04	12/5/2004	12/5/2004	39058	2.625,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015843	2000035022	27/04/04	12/5/2004	12/5/2004	39057	2.199,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015839	2000035021	27/04/04	12/5/2004	12/5/2004	39057	131,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015835	2000035020	27/04/04	12/5/2004	12/5/2004	39054	135,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015834	2000035019	27/04/04	12/5/2004	12/5/2004	39054	8,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015831	2000035018	27/04/04	12/5/2004	12/5/2004	39053	135,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015828	2000035017	27/04/04	12/5/2004	12/5/2004	39053	8,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015826	2000035016	27/04/04	12/5/2004	12/5/2004	39047	9.507,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015823	2000035015	27/04/04	12/5/2004	12/5/2004	39047	538,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015821	2000035014	27/04/04	12/5/2004	12/5/2004	39045	63.262,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015862	2000035028	27/04/04	12/5/2004	12/5/2004	39064	2.224,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015864	2000035029	27/04/04	12/5/2004	12/5/2004	39065	68,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015866	2000035030	27/04/04	12/5/2004	12/5/2004	39065	324,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015867	2000035031	27/04/04	12/5/2004	12/5/2004	39052	250,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015869	2000035032	27/04/04	12/5/2004	12/5/2004	39052	4.414,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016341	2000035034	27/04/04	12/5/2004	12/5/2004	39040	1.811,00	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100016340	2000035033	27/04/04	12/5/2004	12/5/2004	39040	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015629	2000034972	27/04/04	12/5/2004	12/5/2004	39041	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015627	2000034971	27/04/04	12/5/2004	12/5/2004	39039	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015624	2000034970	27/04/04	12/5/2004	12/5/2004	39039	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015817	2000035013	07/05/04	12/5/2004	12/5/2004	39045	3.586,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016500	2000037330	05/05/04	20/5/2004	20/5/2004	39154	81,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016501	2000037331	05/05/04	20/5/2004	20/5/2004	39154	1.358,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016543	2000037343	05/05/04	20/5/2004	20/5/2004	38978	8,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016542	2000037342	05/05/04	20/5/2004	20/5/2004	38987	144,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016540	2000037341	05/05/04	20/5/2004	20/5/2004	38987	8,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016512	2000037340	05/05/04	20/5/2004	20/5/2004	39161	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016511	2000037339	05/05/04	20/5/2004	20/5/2004	39161	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016509	2000037338	05/05/04	20/5/2004	20/5/2004	39159	2.372,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016498	2000037329	05/05/04	20/5/2004	20/5/2004	39153	4.074,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016496	2000037328	05/05/04	20/5/2004	20/5/2004	39153	230,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016490	2000037327	01/05/04	20/5/2004	20/5/2004	39141	6.436,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016488	2000037325	01/05/04	20/5/2004	20/5/2004	38979	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016434	2000037324	05/05/04	20/5/2004	20/5/2004	38974	8,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016544	2000037344	05/05/04	20/5/2004	20/5/2004	38978	144,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016546	2000037345	05/05/04	20/5/2004	20/5/2004	38977	369,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016433	2000037323	01/05/04	20/5/2004	20/5/2004	38871	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016508	2000037337	01/05/04	20/5/2004	20/5/2004	39158	2.372,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017563	2000037349	01/05/04	20/5/2004	20/5/2004	38974	144,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016554	2000037348	01/05/04	20/5/2004	20/5/2004	38975	144,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016552	2000037347	01/05/04	20/5/2004	20/5/2004	38975	8,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016548	2000037346	01/05/04	20/5/2004	20/5/2004	38977	6.519,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016502	2000037332	01/05/04	20/5/2004	20/5/2004	39155	282,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016506	2000037336	01/05/04	20/5/2004	20/5/2004	39157	10.513,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016505	2000037335	01/05/04	20/5/2004	20/5/2004	39156	4.980,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016504	2000037334	01/05/04	20/5/2004	20/5/2004	39156	282,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016503	2000037333	01/05/04	20/5/2004	20/5/2004	39155	4.980,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016854	2000038378	05/05/04	25/5/2004	25/5/2004	38992	796,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016852	2000038377	05/05/04	25/5/2004	25/5/2004	38989	347,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016856	2000038379	05/05/04	25/5/2004	25/5/2004	38992	3.966,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016857	2000038380	05/05/04	25/5/2004	25/5/2004	38994	152,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016902	2000038412	01/05/04	25/5/2004	25/5/2004	39167	81,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016903	2000038413	01/05/04	25/5/2004	25/5/2004	39167	1.358,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016870	2000038391	01/05/04	25/5/2004	25/5/2004	39140	1.637,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016869	2000038390	01/05/04	25/5/2004	25/5/2004	39140	328,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016868	2000038389	01/05/04	25/5/2004	25/5/2004	38999	1.147,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016859	2000038382	01/05/04	25/5/2004	25/5/2004	38996	510,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016860	2000038383	01/05/04	25/5/2004	25/5/2004	38996	2.542,64	601999-4

GENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100016861	2000038384	01/05/04	25/5/2004	25/5/2004	38997	663,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016862	2000038385	05/05/04	25/5/2004	25/5/2004	38997	3.305,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016863	2000038386	01/05/04	25/5/2004	25/5/2004	38998	112,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016906	2000038414	01/05/04	25/5/2004	25/5/2004	39168	19.975,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016948	2000038415	01/05/04	25/5/2004	25/5/2004	39169	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016949	2000038416	01/05/04	25/5/2004	25/5/2004	39173	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016866	2000038388	01/05/04	25/5/2004	25/5/2004	38999	230,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016864	2000038387	01/05/04	25/5/2004	25/5/2004	38998	528,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016871	2000038392	01/05/04	25/5/2004	25/5/2004	39142	94,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016872	2000038393	01/05/04	25/5/2004	25/5/2004	39142	443,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016874	2000038394	01/05/04	25/5/2004	25/5/2004	39147	633,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016875	2000038396	01/05/04	25/5/2004	25/5/2004	39147	3.155,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016858	2000038381	05/05/04	25/5/2004	25/5/2004	38994	719,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016804	2000038367	05/05/04	25/5/2004	25/5/2004	38982	103,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016840	2000038368	01/05/04	25/5/2004	25/5/2004	38983	34,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016841	2000038369	05/05/04	25/5/2004	25/5/2004	38983	163,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016843	2000038370	05/05/04	25/5/2004	25/5/2004	38985	58,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016845	2000038371	01/05/04	25/5/2004	25/5/2004	38985	275,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016846	2000038372	01/05/04	25/5/2004	25/5/2004	38986	307,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016847	2000038373	01/05/04	25/5/2004	25/5/2004	38986	1.529,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016848	2000038374	01/05/04	25/5/2004	25/5/2004	38988	479,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016849	2000038375	05/05/04	25/5/2004	25/5/2004	38988	2.387,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016851	2000038376	05/05/04	25/5/2004	25/5/2004	38989	73,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016998	2000038417	05/05/04	25/5/2004	25/5/2004	39175	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016880	2000038398	05/05/04	25/5/2004	25/5/2004	39148	3.672,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016878	2000038397	05/05/04	25/5/2004	25/5/2004	39148	737,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016896	2000038411	05/05/04	25/5/2004	25/5/2004	39166	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016780	2000038356	05/05/04	25/5/2004	25/5/2004	38872	2.228,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016783	2000038357	05/05/04	25/5/2004	25/5/2004	38872	11.101,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016784	2000038358	05/05/04	25/5/2004	25/5/2004	38873	457,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016787	2000038359	05/05/04	25/5/2004	25/5/2004	38873	2.276,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016788	2000038360	05/05/04	25/5/2004	25/5/2004	38972	487,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016791	2000038361	05/05/04	25/5/2004	25/5/2004	38972	2.426,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016794	2000038362	05/05/04	25/5/2004	25/5/2004	38973	188,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016796	2000038363	01/05/04	25/5/2004	25/5/2004	38973	938,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016798	2000038364	01/05/04	25/5/2004	25/5/2004	38980	177,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016801	2000038365	01/05/04	25/5/2004	25/5/2004	38980	836,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016803	2000038366	01/05/04	25/5/2004	25/5/2004	38982	21,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016881	2000038399	01/05/04	25/5/2004	25/5/2004	39149	958,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016999	2000038418	05/05/04	25/5/2004	25/5/2004	39176	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017054	2000038419	05/05/04	25/5/2004	25/5/2004	39178	3.162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017974	2000038420	05/05/04	25/5/2004	25/5/2004	39166	1.751,55	601999-4

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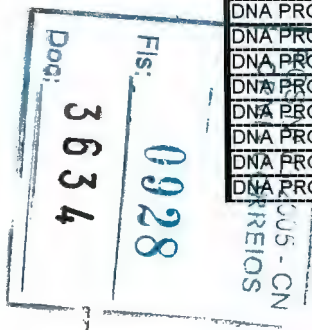
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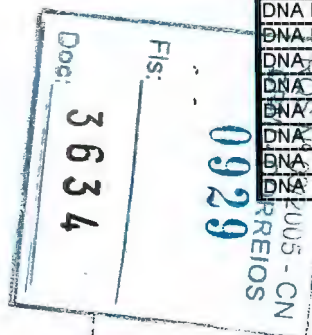
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100016895	2000038410	05/05/04	25/5/2004	25/5/2004	39164	2.169,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016894	2000038409	05/05/04	25/5/2004	25/5/2004	39164	435,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016892	2000038408	05/05/04	25/5/2004	25/5/2004	39163	2.820,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016891	2000038407	01/05/04	25/5/2004	25/5/2004	39163	566,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016890	2000038406	01/05/04	25/5/2004	25/5/2004	39162	405,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016889	2000038405	01/05/04	25/5/2004	25/5/2004	39162	86,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016888	2000038404	01/05/04	25/5/2004	25/5/2004	39151	5.838,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016887	2000038403	01/05/04	25/5/2004	25/5/2004	39151	1.172,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016886	2000038402	01/05/04	25/5/2004	25/5/2004	39150	434,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016884	2000038401	05/05/04	25/5/2004	25/5/2004	39150	92,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100016883	2000038400	05/05/04	25/5/2004	25/5/2004	39149	4.774,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017407	2000041229	01/05/04	27/5/2004	2/6/2004	38976	1.063,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017410	2000041230	01/05/04	27/5/2004	2/6/2004	38976	5.297,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017413	2000041231	01/05/04	27/5/2004	2/6/2004	38981	1.714,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017415	2000041232	01/05/04	27/5/2004	2/6/2004	38981	8.538,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017448	2000041248	01/05/04	27/5/2004	2/6/2004	39143	3.966,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017421	2000041234	01/05/04	27/5/2004	2/6/2004	38984	2.644,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017422	2000041235	05/05/04	27/5/2004	2/6/2004	38990	2.719,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017424	2000041236	15/05/04	27/5/2004	2/6/2004	38990	13.546,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017426	2000041237	05/05/04	27/5/2004	2/6/2004	38991	730,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017428	2000041238	05/05/04	27/5/2004	2/6/2004	38991	3.640,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017430	2000041239	05/05/04	27/5/2004	2/6/2004	38993	651,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017433	2000041240	05/05/04	27/5/2004	2/6/2004	38993	3.243,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017435	2000041241	05/05/04	27/5/2004	2/6/2004	38995	2.094,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017439	2000041242	05/05/04	27/5/2004	2/6/2004	38995	10.430,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017440	2000041243	05/05/04	27/5/2004	2/6/2004	39000	1.238,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017442	2000041244	05/05/04	27/5/2004	2/6/2004	39000	6.167,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017443	2000041245	05/05/04	27/5/2004	2/6/2004	39138	395,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017445	2000041246	05/05/04	27/5/2004	2/6/2004	39138	1.970,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017446	2000041247	05/05/04	27/5/2004	2/6/2004	39143	796,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017418	2000041233	01/05/04	27/5/2004	2/6/2004	38984	530,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017449	2000041249	01/05/04	27/5/2004	2/6/2004	39146	1.579,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017451	2000041250	01/05/04	27/5/2004	2/6/2004	39146	7.865,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017453	2000041251	01/05/04	27/5/2004	2/6/2004	39144	1.920,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017454	2000041252	01/05/04	27/5/2004	2/6/2004	39144	9.566,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017456	2000041253	01/05/04	27/5/2004	2/6/2004	39160	2.421,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017457	2000041254	01/05/04	27/5/2004	2/6/2004	39160	12.063,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017458	2000041255	01/05/04	27/5/2004	2/6/2004	39165	808,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017462	2000041256	01/05/04	27/5/2004	2/6/2004	39165	4.027,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018906	2000041257	01/05/04	5/6/2004	2/6/2004	39482	3.966,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018904	2000042181	15/05/04	5/6/2004	7/6/2004	39481	1.906,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018903	2000042180	20/05/04	5/6/2004	7/6/2004	39481	382,85	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100018902	2000042179	15/05/04	5/6/2004	7/6/2004	39480	24.917,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018900	2000042178	15/05/04	5/6/2004	7/6/2004	39480	5.002,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018885	2000042170	15/05/04	5/6/2004	7/6/2004	39432	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018899	2000042177	15/05/04	5/6/2004	7/6/2004	39437	2.524,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018929	2000042191	15/05/04	5/6/2004	7/6/2004	39511	940,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018920	2000042190	15/05/04	5/6/2004	7/6/2004	39509	135.825,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018918	2000042189	15/05/04	5/6/2004	7/6/2004	39509	7.699,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018917	2000042188	15/05/04	5/6/2004	7/6/2004	39508	1.206,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018915	2000042187	15/05/04	5/6/2004	7/6/2004	39508	242,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018914	2000042186	15/05/04	5/6/2004	7/6/2004	39507	13.546,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018905	2000042182	15/05/04	5/6/2004	7/6/2004	39482	796,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018908	2000042183	15/05/04	5/6/2004	7/6/2004	39483	1.531,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018910	2000042184	15/05/04	5/6/2004	7/6/2004	39483	27.015,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018941	2000042200	15/05/04	5/6/2004	7/6/2004	39516	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018942	2000042201	15/05/04	5/6/2004	7/6/2004	39518	581,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018945	2000042202	15/05/04	5/6/2004	7/6/2004	39518	2.897,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018946	2000042203	15/05/04	5/6/2004	7/6/2004	39682	69,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018948	2000042204	15/05/04	5/6/2004	7/6/2004	39682	326,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018930	2000042192	15/05/04	5/6/2004	7/6/2004	39511	16.585,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018896	2000042176	15/05/04	5/6/2004	7/6/2004	39436	12.287,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018893	2000042175	15/05/04	5/6/2004	7/6/2004	39436	696,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018892	2000042174	15/05/04	5/6/2004	7/6/2004	39435	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018889	2000042173	15/05/04	5/6/2004	7/6/2004	39434	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018888	2000042172	15/05/04	5/6/2004	7/6/2004	39434	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018886	2000042171	15/05/04	5/6/2004	7/6/2004	39433	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018912	2000042185	15/05/04	5/6/2004	7/6/2004	39507	2.719,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018939	2000042199	15/05/04	5/6/2004	7/6/2004	39515	29,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018938	2000042198	15/05/04	5/6/2004	7/6/2004	39514	2.449,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018937	2000042197	15/05/04	5/6/2004	7/6/2004	39514	146,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018934	2000042196	15/05/04	5/6/2004	7/6/2004	39513	2.127,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018933	2000042195	15/05/04	5/6/2004	7/6/2004	39513	127,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018932	2000042194	15/05/04	5/6/2004	7/6/2004	39512	2.173,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018931	2000042193	15/05/04	5/6/2004	7/6/2004	39512	130,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018877	2000042168	15/05/04	5/6/2004	7/6/2004	39431	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018880	2000042169	15/05/04	5/6/2004	7/6/2004	39432	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018852	2000042155	15/05/04	5/6/2004	7/6/2004	39191	605,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018808	2000042141	15/05/04	5/6/2004	7/6/2004	39183	819,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018811	2000042142	15/05/04	5/6/2004	7/6/2004	39184	184,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018813	2000042143	15/05/04	5/6/2004	7/6/2004	39184	920,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018837	2000042144	15/05/04	5/6/2004	7/6/2004	39185	184,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018838	2000042145	15/05/04	5/6/2004	7/6/2004	39185	920,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018840	2000042146	15/05/04	5/6/2004	7/6/2004	39186	246,37	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100018841	2000042147	15/05/04	5/6/2004	7/6/2004	39186	1.227,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018851	2000042154	15/05/04	5/6/2004	7/6/2004	39190	5.838,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018850	2000042153	15/05/04	5/6/2004	7/6/2004	39190	1.172,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018849	2000042152	15/05/04	5/6/2004	7/6/2004	39189	6.981,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018848	2000042151	15/05/04	5/6/2004	7/6/2004	39189	1.401,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018845	2000042150	15/05/04	5/6/2004	7/6/2004	39188	307,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018842	2000042148	15/05/04	5/6/2004	7/6/2004	39187	177,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018843	2000042149	15/05/04	5/6/2004	7/6/2004	39187	836,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018800	2000042136	15/05/04	5/6/2004	7/6/2004	39181	143,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018801	2000042137	15/05/04	5/6/2004	7/6/2004	39181	673,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018803	2000042138	15/05/04	5/6/2004	7/6/2004	39182	35,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018804	2000042139	15/05/04	5/6/2004	7/6/2004	39182	168,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018807	2000042140	15/05/04	5/6/2004	7/6/2004	39183	174,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018854	2000042156	15/05/04	5/6/2004	7/6/2004	39191	3.017,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018855	2000042157	15/05/04	5/6/2004	7/6/2004	39192	1.807,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018857	2000042158	15/05/04	5/6/2004	7/6/2004	39192	9.005,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018859	2000042159	15/05/04	5/6/2004	7/6/2004	39193	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018873	2000042167	15/05/04	5/6/2004	7/6/2004	39431	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018870	2000042166	15/05/04	5/6/2004	7/6/2004	39421	30.191,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018869	2000042165	15/05/04	5/6/2004	7/6/2004	39421	6.061,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018868	2000042164	15/05/04	5/6/2004	7/6/2004	39420	12.545,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018866	2000042163	15/05/04	5/6/2004	7/6/2004	39420	2.518,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018864	2000042162	15/05/04	5/6/2004	7/6/2004	39194	816,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018862	2000042161	15/05/04	5/6/2004	7/6/2004	39194	173,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018861	2000042160	15/05/04	5/6/2004	7/6/2004	39193	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020647	2000043099	15/05/04	5/6/2004	9/6/2004	39515	498,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020235	2000043098	15/05/04	5/6/2004	9/6/2004	39510	7.622,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021288	2000045898	26/05/04	19/6/2004	21/6/2004	39664	851,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021286	2000045896	26/05/04	19/6/2004	21/6/2004	39662	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021284	2000045895	04/06/04	19/6/2004	21/6/2004	39657	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021283	2000045894	04/06/04	19/6/2004	21/6/2004	39562	1.953,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021282	2000045893	04/06/04	19/6/2004	21/6/2004	39562	392,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021281	2000045892	04/06/04	19/6/2004	21/6/2004	39561	1.465,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021313	2000045913	26/05/04	19/6/2004	21/6/2004	39851	3.162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021312	2000045912	26/05/04	19/6/2004	21/6/2004	39850	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021311	2000045911	26/05/04	19/6/2004	21/6/2004	39849	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021309	2000045910	04/06/04	19/6/2004	21/6/2004	39845	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021308	2000045909	04/06/04	19/6/2004	21/6/2004	39843	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021306	2000045908	04/06/04	19/6/2004	21/6/2004	39843	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021290	2000045899	04/06/04	19/6/2004	21/6/2004	39664	4.241,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021278	2000045890	04/06/04	19/6/2004	21/6/2004	39560	2.387,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021277	2000045889	04/06/04	19/6/2004	21/6/2004	39560	479,29	601999-4

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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100021271	2000045888	26/05/04	19/6/2004	21/6/2004	39558	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021269	2000045887	26/05/04	19/6/2004	21/6/2004	39557	765,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021267	2000045886	26/05/04	19/6/2004	21/6/2004	39557	45,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021266	2000045885	26/05/04	19/6/2004	21/6/2004	39556	13.780,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021264	2000045884	26/05/04	19/6/2004	21/6/2004	39556	2.766,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021280	2000045891	04/06/04	19/6/2004	21/6/2004	39561	294,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021302	2000045906	26/05/04	19/6/2004	21/6/2004	39841	4.737,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021301	2000045905	26/05/04	19/6/2004	21/6/2004	39840	1.267,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021300	2000045904	26/05/04	19/6/2004	21/6/2004	39840	76,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021298	2000045903	26/05/04	19/6/2004	21/6/2004	39836	12.063,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021296	2000045902	26/05/04	19/6/2004	21/6/2004	39836	2.421,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021294	2000045901	04/06/04	19/6/2004	21/6/2004	39835	1.494,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021292	2000045900	04/06/04	19/6/2004	21/6/2004	39835	89,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021314	2000045914	04/06/04	19/6/2004	21/6/2004	39852	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021304	2000045907	04/06/04	19/6/2004	21/6/2004	39841	23.595,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021656	2000047319	04/06/04	19/6/2004	24/6/2004	39842	14.968,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021486	2000047295	04/06/04	23/6/2004	24/6/2004	39873	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021919	2000047336	26/05/04	24/6/2004	24/6/2004	39868	4.209,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021916	2000047335	26/05/04	24/6/2004	24/6/2004	39865	3.422,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021914	2000047334	26/05/04	24/6/2004	24/6/2004	39865	687,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021911	2000047333	26/05/04	24/6/2004	24/6/2004	39864	20.747,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021909	2000047332	26/05/04	24/6/2004	24/6/2004	39864	4.165,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021684	2000047331	26/05/04	24/6/2004	24/6/2004	39869	8.831,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021681	2000047330	26/05/04	24/6/2004	24/6/2004	39863	5.695,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021680	2000047329	26/05/04	24/6/2004	24/6/2004	39863	1.143,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021679	2000047328	26/05/04	24/6/2004	24/6/2004	39862	23.053,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021488	2000047297	26/05/04	24/6/2004	24/6/2004	39874	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021487	2000047296	08/06/04	24/6/2004	24/6/2004	39874	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021554	2000047299	04/06/04	24/6/2004	24/6/2004	39559	503,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021555	2000047300	04/06/04	24/6/2004	24/6/2004	39559	8.875,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021556	2000047301	04/06/04	24/6/2004	24/6/2004	39658	716,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021557	2000047302	08/06/04	24/6/2004	24/6/2004	39658	12.638,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021558	2000047303	04/06/04	24/6/2004	24/6/2004	39659	20,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021675	2000047326	04/06/04	24/6/2004	24/6/2004	39861	67,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021672	2000047325	04/06/04	24/6/2004	24/6/2004	39861	14,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021670	2000047324	04/06/04	24/6/2004	24/6/2004	39860	349,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021668	2000047323	08/06/04	24/6/2004	24/6/2004	39860	74,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021665	2000047322	08/06/04	24/6/2004	24/6/2004	39853	2.567,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021662	2000047321	26/05/04	24/6/2004	24/6/2004	39853	154,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021659	2000047320	04/06/04	24/6/2004	24/6/2004	39842	74.555,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021655	2000047318	04/06/04	24/6/2004	24/6/2004	39839	54.062,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021652	2000047317	04/06/04	24/6/2004	24/6/2004	39839	10.853,87	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordero	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100021651	2000047316	04/06/04	24/6/2004	24/6/2004	39838	1.525,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021648	2000047315	04/06/04	24/6/2004	24/6/2004	39838	306,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021645	2000047314	04/06/04	24/6/2004	24/6/2004	39837	30.952,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021640	2000047313	04/06/04	24/6/2004	24/6/2004	39837	6.214,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021677	2000047327	04/06/04	24/6/2004	24/6/2004	39862	4.628,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021921	2000047337	04/06/04	24/6/2004	24/6/2004	39868	74.251,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021485	2000047294	04/06/04	24/6/2004	24/6/2004	39848	1.265,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021489	2000047298	26/05/04	24/6/2004	24/6/2004	39875	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021637	2000047312	26/05/04	24/6/2004	24/6/2004	39665	74.555,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021634	2000047311	26/05/04	24/6/2004	24/6/2004	39665	14.968,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021572	2000047310	04/06/04	24/6/2004	24/6/2004	39663	22.205,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021570	2000047309	04/06/04	24/6/2004	24/6/2004	39663	4.458,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021566	2000047308	04/06/04	24/6/2004	24/6/2004	39661	143,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021481	2000047291	08/06/04	24/6/2004	24/6/2004	39656	1.708,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021482	2000047292	08/06/04	24/6/2004	24/6/2004	39846	1.265,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021483	2000047293	08/06/04	24/6/2004	24/6/2004	39847	1.191,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021560	2000047304	26/05/04	24/6/2004	24/6/2004	39659	335,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021564	2000047307	04/06/04	24/6/2004	24/6/2004	39661	30,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021563	2000047306	04/06/04	24/6/2004	24/6/2004	39660	611,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100021562	2000047305	04/06/04	24/6/2004	24/6/2004	39660	36,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023380	2000051502	10/06/04	30/6/2004	8/7/2004	40161	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023381	2000051503	10/06/04	30/6/2004	8/7/2004	40163	241,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023379	2000051501	10/06/04	30/6/2004	8/7/2004	40160	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023377	2000051500	10/06/04	30/6/2004	8/7/2004	40160	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023383	2000051504	10/06/04	30/6/2004	8/7/2004	40163	4.255,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023384	2000051505	10/06/04	30/6/2004	8/7/2004	40164	32,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023386	2000051506	10/06/04	30/6/2004	8/7/2004	40164	543,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023387	2000051507	10/06/04	30/6/2004	8/7/2004	40172	10.513,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023367	2000051495	10/06/04	30/6/2004	8/7/2004	40154	2.716,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023368	2000051496	10/06/04	30/6/2004	8/7/2004	40158	56,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023361	2000051491	10/06/04	30/6/2004	8/7/2004	40140	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023362	2000051492	10/06/04	30/6/2004	8/7/2004	40153	646,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023364	2000051493	10/06/04	30/6/2004	8/7/2004	40153	11.409,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023366	2000051494	10/06/04	30/6/2004	8/7/2004	40154	162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023369	2000051497	10/06/04	30/6/2004	8/7/2004	40158	941,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023373	2000051498	10/06/04	30/6/2004	8/7/2004	40159	138,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023375	2000051499	10/06/04	30/6/2004	8/7/2004	40159	2.309,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023934	2000051508	10/06/04	6/7/2004	8/7/2004	40143	52.566,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023946	2000051510	10/06/04	6/7/2004	8/7/2004	40162	1.054,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023993	2000051511	10/06/04	6/7/2004	8/7/2004	40162	19.347,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023935	2000051509	10/06/04	6/7/2004	8/7/2004	40142	4.730,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023940	2000052277	10/06/04	6/7/2004	12/7/2004	40155	10.295,53	601999-4

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100023936	2000052873	10/06/04	6/7/2004	14/7/2004	40155	583,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024593	2000052914	15/06/04	10/7/2004	14/7/2004	40188	8.966,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024596	2000052915	10/06/04	10/7/2004	14/7/2004	40188	44.660,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024597	2000052916	10/06/04	10/7/2004	14/7/2004	40189	203,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024598	2000052917	10/06/04	10/7/2004	14/7/2004	40189	3.598,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024582	2000052906	10/06/04	10/7/2004	14/7/2004	40183	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024581	2000052905	10/06/04	10/7/2004	14/7/2004	40182	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024580	2000052904	10/06/04	10/7/2004	14/7/2004	40181	25.074,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024579	2000052903	10/06/04	10/7/2004	14/7/2004	40181	1.421,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024578	2000052902	10/06/04	10/7/2004	14/7/2004	40179	69.230,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024577	2000052901	10/06/04	10/7/2004	14/7/2004	40179	13.899,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024576	2000052900	10/06/04	10/7/2004	14/7/2004	40178	54.062,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024574	2000052899	10/06/04	10/7/2004	14/7/2004	40178	10.853,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024427	2000052883	10/06/04	10/7/2004	14/7/2004	40148	13.546,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024426	2000052882	10/06/04	10/7/2004	14/7/2004	40148	2.719,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024424	2000052881	15/06/04	10/7/2004	14/7/2004	40147	36.220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024422	2000052880	15/06/04	10/7/2004	14/7/2004	40147	7.271,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024420	2000052879	10/06/04	10/7/2004	14/7/2004	40146	21.331,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024417	2000052878	10/06/04	10/7/2004	14/7/2004	40146	4.282,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024415	2000052877	10/06/04	10/7/2004	14/7/2004	40145	18.470,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024414	2000052876	10/06/04	10/7/2004	14/7/2004	40145	3.708,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024412	2000052875	10/06/04	10/7/2004	14/7/2004	40144	71.272,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024410	2000052874	10/06/04	10/7/2004	14/7/2004	40144	14.309,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024592	2000052913	10/06/04	10/7/2004	14/7/2004	40187	12.063,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024584	2000052907	10/06/04	10/7/2004	14/7/2004	40183	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024526	2000052897	10/06/04	10/7/2004	14/7/2004	40165	25.354,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024524	2000052896	10/06/04	10/7/2004	14/7/2004	40165	5.090,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024522	2000052895	10/06/04	10/7/2004	14/7/2004	40157	66.567,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024520	2000052894	10/06/04	10/7/2004	14/7/2004	40157	13.364,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024518	2000052893	15/06/04	10/7/2004	14/7/2004	40156	23.595,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024517	2000052892	15/06/04	10/7/2004	14/7/2004	40156	4.737,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024509	2000052891	15/06/04	10/7/2004	14/7/2004	40152	497,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024506	2000052890	15/06/04	10/7/2004	14/7/2004	40152	105,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024504	2000052889	15/06/04	10/7/2004	14/7/2004	40151	5.841,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024502	2000052888	15/06/04	10/7/2004	14/7/2004	40151	1.172,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024432	2000052887	15/06/04	10/7/2004	14/7/2004	40150	30.952,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024431	2000052886	15/06/04	10/7/2004	14/7/2004	40150	6.214,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024430	2000052885	15/06/04	10/7/2004	14/7/2004	40149	99.010,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024428	2000052884	15/06/04	10/7/2004	14/7/2004	40149	19.878,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024528	2000052898	15/06/04	10/7/2004	14/7/2004	40171	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024591	2000052912	15/06/04	10/7/2004	14/7/2004	40187	2.421,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024590	2000052911	15/06/04	10/7/2004	14/7/2004	40186	9.289,13	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100024589	2000052910	15/06/04	10/7/2004	14/7/2004	40186	1.864,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024588	2000052909	15/06/04	10/7/2004	14/7/2004	40185	195,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024585	2000052908	15/06/04	10/7/2004	14/7/2004	40185	41,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024600	2000053184	30/06/04	15/7/2004	15/7/2004	40194	2.066,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024618	2000053185	30/06/04	15/7/2004	15/7/2004	40190	10.513,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025045	2000054286	05/07/04	20/7/2004	20/7/2004	40421	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025047	2000054287	05/07/04	20/7/2004	20/7/2004	40423	3.162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025050	2000054288	05/07/04	20/7/2004	20/7/2004	40424	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025051	2000054289	05/07/04	20/7/2004	20/7/2004	40424	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025052	2000054290	05/07/04	20/7/2004	20/7/2004	40425	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025054	2000054291	05/07/04	20/7/2004	20/7/2004	40425	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025044	2000054285	05/07/04	20/7/2004	20/7/2004	40420	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025612	2000054292	05/07/04	20/7/2004	20/7/2004	40422	5.256,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026506	2000057596	06/07/04	30/7/2004	30/7/2004	40444	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026372	2000057567	06/07/04	30/7/2004	30/7/2004	40428	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026407	2000057568	06/07/04	30/7/2004	30/7/2004	40429	14,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026408	2000057569	06/07/04	30/7/2004	30/7/2004	40429	244,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026409	2000057570	06/07/04	30/7/2004	30/7/2004	40430	220,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026410	2000057571	06/07/04	30/7/2004	30/7/2004	40430	3.893,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026609	2000057611	06/07/04	30/7/2004	30/7/2004	40534	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026605	2000057610	06/07/04	30/7/2004	30/7/2004	40426	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026357	2000057566	06/07/04	30/7/2004	30/7/2004	40427	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026458	2000057580	06/07/04	30/7/2004	30/7/2004	40435	3.067,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026457	2000057579	06/07/04	30/7/2004	30/7/2004	40434	11.590,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026456	2000057578	06/07/04	30/7/2004	30/7/2004	40434	2.326,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026455	2000057577	06/07/04	30/7/2004	30/7/2004	40433	86.557,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026448	2000057576	06/07/04	30/7/2004	30/7/2004	40433	17.377,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026424	2000057575	06/07/04	30/7/2004	30/7/2004	40432	31.533,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026420	2000057574	06/07/04	30/7/2004	30/7/2004	40432	6.330,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026419	2000057573	06/07/04	30/7/2004	30/7/2004	40431	2.897,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026411	2000057572	06/07/04	30/7/2004	30/7/2004	40431	173,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026459	2000057581	06/07/04	30/7/2004	30/7/2004	40435	15.278,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026497	2000057594	06/07/04	30/7/2004	30/7/2004	40442	28,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026494	2000057593	06/07/04	30/7/2004	30/7/2004	40441	54.821,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026489	2000057592	06/07/04	30/7/2004	30/7/2004	40441	11.006,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026487	2000057591	06/07/04	30/7/2004	30/7/2004	40440	20.747,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026483	2000057590	06/07/04	30/7/2004	30/7/2004	40440	4.165,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026476	2000057589	06/07/04	30/7/2004	30/7/2004	40439	2.347,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026466	2000057588	06/07/04	30/7/2004	30/7/2004	40439	140,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026465	2000057587	06/07/04	30/7/2004	30/7/2004	40438	155,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026464	2000057586	06/07/04	30/7/2004	30/7/2004	40438	9,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026463	2000057585	06/07/04	30/7/2004	30/7/2004	40437	12.063,43	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100026462	2000057584	06/07/04	30/7/2004	30/7/2004	40437	2.421,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026460	2000057582	06/07/04	30/7/2004	30/7/2004	40436	19.779,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026461	2000057583	06/07/04	30/7/2004	30/7/2004	40436	98.518,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026509	2000057598	06/07/04	30/7/2004	30/7/2004	40449	665,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026508	2000057597	06/07/04	30/7/2004	30/7/2004	40445	19.449,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026512	2000057599	06/07/04	30/7/2004	30/7/2004	40449	3.314,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026513	2000057600	06/07/04	30/7/2004	30/7/2004	40450	4.628,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026515	2000057601	06/07/04	30/7/2004	30/7/2004	40450	23.053,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026538	2000057602	06/07/04	30/7/2004	30/7/2004	40448	11.634,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026539	2000057603	06/07/04	30/7/2004	30/7/2004	40448	57.952,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026501	2000057595	06/07/04	30/7/2004	30/7/2004	40442	470,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026598	2000057609	06/07/04	30/7/2004	30/7/2004	40447	1.648,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026596	2000057608	06/07/04	30/7/2004	30/7/2004	40447	98,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026593	2000057607	09/07/04	30/7/2004	30/7/2004	40446	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026565	2000057606	06/07/04	30/7/2004	30/7/2004	40446	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026550	2000057605	06/07/04	30/7/2004	30/7/2004	40452	7.244,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100026542	2000057604	06/07/04	30/7/2004	30/7/2004	40452	410,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027574	2000058805	15/07/04	4/8/2004	4/8/2004	40730	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027539	2000058793	15/07/04	4/8/2004	4/8/2004	40451	3.479,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027558	2000058794	15/07/04	4/8/2004	4/8/2004	40463	3.859,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027559	2000058795	15/07/04	4/8/2004	4/8/2004	40463	19.222,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027560	2000058796	15/07/04	4/8/2004	4/8/2004	40464	5.308,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027561	2000058797	15/07/04	4/8/2004	4/8/2004	40464	26.443,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027562	2000058798	15/07/04	4/8/2004	4/8/2004	40474	1.565,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027563	2000058799	15/07/04	4/8/2004	4/8/2004	40475	16.821,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027565	2000058800	15/07/04	4/8/2004	4/8/2004	40549	56,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027566	2000058801	15/07/04	4/8/2004	4/8/2004	40549	264,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027568	2000058802	06/07/04	4/8/2004	4/8/2004	40552	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027571	2000058803	15/07/04	4/8/2004	4/8/2004	40552	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027573	2000058804	15/07/04	4/8/2004	4/8/2004	40729	2.108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027584	2000058810	15/07/04	4/8/2004	4/8/2004	40738	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027582	2000058809	15/07/04	4/8/2004	4/8/2004	40737	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027580	2000058808	15/07/04	4/8/2004	4/8/2004	40736	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027578	2000058807	15/07/04	4/8/2004	4/8/2004	40736	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027577	2000058806	15/07/04	4/8/2004	4/8/2004	40733	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027935	2000059189	15/07/04	5/8/2004	5/8/2004	40468	354,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027937	2000059190	15/07/04	5/8/2004	5/8/2004	40468	6.247,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027938	2000059191	15/07/04	5/8/2004	5/8/2004	40470	1.795,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027941	2000059192	15/07/04	5/8/2004	5/8/2004	40470	31.665,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028023	2000059193	15/07/04	5/8/2004	5/8/2004	40735	1.434,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028025	2000059194	15/07/04	5/8/2004	5/8/2004	40735	25.299,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028026	2000059195	15/07/04	5/8/2004	5/8/2004	40740	1.581,49	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100027931	2000059188	15/07/04	5/8/2004	5/8/2004	40550	132.718,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100027930	2000059187	15/07/04	5/8/2004	5/8/2004	40550	7.523,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028969	2000060746	15/07/04	11/8/2004	11/8/2004	40734	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028968	2000060745	15/07/04	11/8/2004	11/8/2004	40732	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028966	2000060744	15/07/04	11/8/2004	11/8/2004	40731	2.899,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028965	2000060743	15/07/04	11/8/2004	11/8/2004	40554	5.929,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028955	2000060738	15/07/04	11/8/2004	11/8/2004	40466	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028956	2000060739	15/07/04	11/8/2004	11/8/2004	40467	173,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028957	2000060740	15/07/04	11/8/2004	11/8/2004	40467	3.060,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028958	2000060741	15/07/04	11/8/2004	11/8/2004	40476	52.566,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100028960	2000060742	15/07/04	11/8/2004	11/8/2004	40553	31.539,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029304	2000062777	30/06/04	18/8/2004	18/8/2004	40193	90.414,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100029302	2000062776	30/06/04	18/8/2004	18/8/2004	40192	105.133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030624	2000063408	05/08/04	20/8/2004	20/8/2004	40968	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030625	2000063409	05/08/04	20/8/2004	20/8/2004	40970	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030626	2000063410	05/08/04	20/8/2004	20/8/2004	40971	1.897,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030628	2000063411	05/08/04	20/8/2004	20/8/2004	40972	2.424,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030916	2000063427	05/08/04	20/8/2004	20/8/2004	40955	400,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030917	2000063428	05/08/04	20/8/2004	20/8/2004	40955	7.062,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030919	2000063429	05/08/04	20/8/2004	20/8/2004	40956	114,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030920	2000063430	05/08/04	20/8/2004	20/8/2004	40956	1.901,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030921	2000063431	05/08/04	20/8/2004	20/8/2004	40959	7.271,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030922	2000063432	05/08/04	20/8/2004	20/8/2004	40959	36.220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030924	2000063433	05/08/04	20/8/2004	20/8/2004	40960	2.094,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030926	2000063434	05/08/04	20/8/2004	20/8/2004	40960	10.430,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030623	2000063407	05/08/04	20/8/2004	20/8/2004	40968	30.191,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030912	2000063425	05/08/04	20/8/2004	20/8/2004	40953	157,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030914	2000063426	05/08/04	20/8/2004	20/8/2004	40953	2.630,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030629	2000063412	05/08/04	20/8/2004	20/8/2004	40973	431,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030592	2000063398	05/08/04	20/8/2004	20/8/2004	40957	242,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030593	2000063399	05/08/04	20/8/2004	20/8/2004	40958	8.530,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030613	2000063400	05/08/04	20/8/2004	20/8/2004	40961	229,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030614	2000063401	05/08/04	20/8/2004	20/8/2004	40961	1.140,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030615	2000063402	05/08/04	20/8/2004	20/8/2004	40962	381,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030617	2000063403	05/08/04	20/8/2004	20/8/2004	40962	1.901,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030619	2000063404	05/08/04	20/8/2004	20/8/2004	40964	3.265,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030620	2000063405	05/08/04	20/8/2004	20/8/2004	40964	16.266,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030621	2000063406	05/08/04	20/8/2004	20/8/2004	40968	6.061,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030583	2000063389	05/08/04	20/8/2004	20/8/2004	40945	1.168,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030584	2000063390	05/08/04	20/8/2004	20/8/2004	40946	81,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030585	2000063391	05/08/04	20/8/2004	20/8/2004	40946	1.353,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030586	2000063392	05/08/04	20/8/2004	20/8/2004	40947	14,40	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100030587	2000063393	05/08/04	20/8/2004	20/8/2004	40947	239,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030588	2000063394	05/08/04	20/8/2004	20/8/2004	40948	52.566,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030589	2000063395	05/08/04	20/8/2004	20/8/2004	40950	487,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030590	2000063396	05/08/04	20/8/2004	20/8/2004	40950	8.602,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030574	2000063382	05/08/04	20/8/2004	20/8/2004	40940	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030571	2000063379	05/08/04	20/8/2004	20/8/2004	40934	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030572	2000063380	05/08/04	20/8/2004	20/8/2004	40935	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030573	2000063381	05/08/04	20/8/2004	20/8/2004	40937	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030582	2000063388	05/08/04	20/8/2004	20/8/2004	40945	70,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030928	2000063435	05/08/04	20/8/2004	20/8/2004	40963	2.472,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030931	2000063436	05/08/04	20/8/2004	20/8/2004	40963	12.314,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030935	2000063437	05/08/04	20/8/2004	20/8/2004	40975	582,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030937	2000063439	05/08/04	20/8/2004	20/8/2004	40975	10.277,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030938	2000063440	05/08/04	20/8/2004	20/8/2004	40977	3.679,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030942	2000063441	05/08/04	20/8/2004	20/8/2004	40978	162.956,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030591	2000063397	05/08/04	20/8/2004	20/8/2004	40951	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030575	2000063383	05/08/04	20/8/2004	20/8/2004	40941	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030576	2000063384	05/08/04	20/8/2004	20/8/2004	40941	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030578	2000063385	05/08/04	20/8/2004	20/8/2004	40942	1.160,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030579	2000063386	05/08/04	20/8/2004	20/8/2004	40942	20.464,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030580	2000063387	05/08/04	20/8/2004	20/8/2004	40943	2.319,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030911	2000063424	05/08/04	20/8/2004	20/8/2004	40952	70.811,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030909	2000063423	05/08/04	20/8/2004	20/8/2004	40952	4.014,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030907	2000063422	05/08/04	20/8/2004	20/8/2004	40939	6.564,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030905	2000063421	05/08/04	20/8/2004	20/8/2004	40939	372,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030904	2000063420	05/08/04	20/8/2004	20/8/2004	40938	7.289,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030630	2000063413	05/08/04	20/8/2004	20/8/2004	40973	7.606,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030632	2000063414	05/08/04	20/8/2004	20/8/2004	40974	108,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030634	2000063415	05/08/04	20/8/2004	20/8/2004	40974	1.811,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030635	2000063416	05/08/04	20/8/2004	20/8/2004	40976	16.821,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030903	2000063419	05/08/04	20/8/2004	20/8/2004	40938	413,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030804	2000063418	05/08/04	20/8/2004	20/8/2004	40944	1.222,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030802	2000063417	05/08/04	20/8/2004	20/8/2004	40944	73,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031938	2000066356	17/08/04	31/8/2004	31/8/2004	40989	4.708,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031937	2000066355	17/08/04	31/8/2004	31/8/2004	40989	945,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031884	2000066354	17/08/04	31/8/2004	31/8/2004	40991	2.607,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031883	2000066353	17/08/04	31/8/2004	31/8/2004	40991	523,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031882	2000066352	17/08/04	31/8/2004	31/8/2004	40990	4.346,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031874	2000066344	17/08/04	31/8/2004	31/8/2004	40984	11.038,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031875	2000066345	17/08/04	31/8/2004	31/8/2004	40985	870,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031876	2000066346	17/08/04	31/8/2004	31/8/2004	40985	15.348,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031939	2000066357	17/08/04	31/8/2004	31/8/2004	40992	727,17	601999-4

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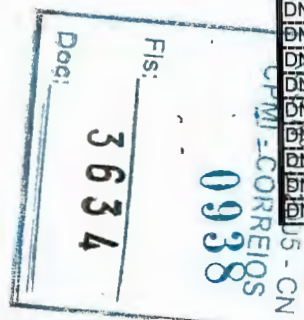
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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100031873	2000066343	17/08/04	31/8/2004	31/8/2004	40983	2.530,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031877	2000066347	17/08/04	31/8/2004	31/8/2004	40986	7.884,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031878	2000066348	17/08/04	31/8/2004	31/8/2004	40987	12.626,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031940	2000066358	17/08/04	31/8/2004	31/8/2004	40992	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031879	2000066349	17/08/04	31/8/2004	31/8/2004	40988	174,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031880	2000066350	17/08/04	31/8/2004	31/8/2004	40988	869,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031881	2000066351	17/08/04	31/8/2004	31/8/2004	40990	872,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031943	2000067251	19/08/04	2/9/2004	2/9/2004	41049	244.485,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100031942	2000067250	19/08/04	2/9/2004	2/9/2004	41049	13.859,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034105	2000071059	03/09/04	17/9/2004	17/9/2004	41388	189,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034108	2000071060	03/09/04	17/9/2004	17/9/2004	41388	3.350,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034110	2000071061	03/09/04	17/9/2004	17/9/2004	41390	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034034	2000071052	31/08/04	17/9/2004	17/9/2004	41355	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034035	2000071053	31/08/04	17/9/2004	17/9/2004	41355	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034044	2000071054	31/08/04	17/9/2004	17/9/2004	41365	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034046	2000071055	03/09/04	17/9/2004	17/9/2004	41365	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034092	2000071056	31/08/04	17/9/2004	17/9/2004	41385	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034100	2000071057	03/09/04	17/9/2004	17/9/2004	41386	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034102	2000071058	03/09/04	17/9/2004	17/9/2004	41387	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034054	2000071673	31/08/04	17/9/2004	20/9/2004	41367	2.535,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034057	2000071674	31/08/04	17/9/2004	20/9/2004	41369	9.251,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034059	2000071675	03/09/04	17/9/2004	20/9/2004	41370	8.358,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035126	2000071693	03/09/04	17/9/2004	20/9/2004	41495	13.798,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034078	2000071682	03/09/04	17/9/2004	20/9/2004	41379	21.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034080	2000071683	03/09/04	17/9/2004	20/9/2004	41380	13.103,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034083	2000071684	03/09/04	17/9/2004	20/9/2004	41381	8.568,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034087	2000071685	03/09/04	17/9/2004	20/9/2004	41383	2.319,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034089	2000071686	03/09/04	17/9/2004	20/9/2004	41384	32.275,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034234	2000071687	03/09/04	17/9/2004	20/9/2004	41389	179,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034235	2000071688	03/09/04	17/9/2004	20/9/2004	41389	3.169,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035119	2000071689	31/08/04	17/9/2004	20/9/2004	41417	2.958,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035121	2000071690	03/09/04	17/9/2004	20/9/2004	41492	7.790,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035124	2000071691	31/08/04	17/9/2004	20/9/2004	41417	52.191,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035125	2000071692	31/08/04	17/9/2004	20/9/2004	41493	16.779,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034031	2000071667	31/08/04	17/9/2004	20/9/2004	41353	2.127,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034073	2000071681	31/08/04	17/9/2004	20/9/2004	41378	12.615,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034070	2000071680	31/08/04	17/9/2004	20/9/2004	41375	1.212,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034030	2000071666	31/08/04	17/9/2004	20/9/2004	41353	127,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035494	2000071695	31/08/04	17/9/2004	20/9/2004	41494	13.156,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035493	2000071694	31/08/04	17/9/2004	20/9/2004	41494	745,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034067	2000071679	31/08/04	17/9/2004	20/9/2004	41373	21.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034066	2000071678	31/08/04	17/9/2004	20/9/2004	41372	5.256,65	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100034063	2000071677	31/08/04	17/9/2004	20/9/2004	41371	4.038,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034061	2000071676	31/08/04	17/9/2004	20/9/2004	41371	228,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034032	2000071668	31/08/04	17/9/2004	20/9/2004	41354	238,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034033	2000071669	31/08/04	17/9/2004	20/9/2004	41354	4.210,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034048	2000071670	31/08/04	17/9/2004	20/9/2004	41366	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034050	2000071671	31/08/04	17/9/2004	20/9/2004	41366	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034052	2000071672	31/08/04	17/9/2004	20/9/2004	41367	152,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100034037	2000072006	31/08/04	17/9/2004	21/9/2004	41356	5.108,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035782	2000072007	31/08/04	17/9/2004	21/9/2004	41356	90.110,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036183	2000074596	15/09/04	29/9/2004	29/9/2004	41709	10.513,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036395	2000076147	03/09/04	4/10/2004	4/10/2004	41509	368,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036393	2000076146	03/09/04	4/10/2004	4/10/2004	41508	1.031,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036354	2000076145	03/09/04	4/10/2004	4/10/2004	41507	486,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036353	2000076144	03/09/04	4/10/2004	4/10/2004	41507	103,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036351	2000076143	03/09/04	4/10/2004	4/10/2004	41505	546,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036350	2000076142	03/09/04	4/10/2004	4/10/2004	41505	116,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036349	2000076141	03/09/04	4/10/2004	4/10/2004	41504	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036348	2000076140	03/09/04	4/10/2004	4/10/2004	41504	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036347	2000076139	03/09/04	4/10/2004	4/10/2004	41503	9.842,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036345	2000076138	03/09/04	4/10/2004	4/10/2004	41503	1.976,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036344	2000076137	03/09/04	4/10/2004	4/10/2004	41502	1.983,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036396	2000076148	03/09/04	4/10/2004	4/10/2004	41509	1.834,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036406	2000076155	03/09/04	4/10/2004	4/10/2004	41513	6.964,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036407	2000076156	03/09/04	4/10/2004	4/10/2004	41514	1.200,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036408	2000076157	03/09/04	4/10/2004	4/10/2004	41514	5.979,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037345	2000076158	03/09/04	4/10/2004	4/10/2004	41508	5.139,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037347	2000076159	03/09/04	4/10/2004	4/10/2004	41510	842,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036295	2000076121	15/09/04	4/10/2004	4/10/2004	41799	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036259	2000076109	15/09/04	4/10/2004	4/10/2004	41519	52,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036278	2000076110	15/09/04	4/10/2004	4/10/2004	41519	869,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036279	2000076111	15/09/04	4/10/2004	4/10/2004	41522	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036280	2000076112	15/09/04	4/10/2004	4/10/2004	41523	474,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036281	2000076113	15/09/04	4/10/2004	4/10/2004	41523	8.375,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036282	2000076114	15/09/04	4/10/2004	4/10/2004	41524	474,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036283	2000076115	15/09/04	4/10/2004	4/10/2004	41524	8.375,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036285	2000076116	15/09/04	4/10/2004	4/10/2004	41706	13.404,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036288	2000076117	15/09/04	4/10/2004	4/10/2004	41707	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036289	2000076118	15/09/04	4/10/2004	4/10/2004	41798	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036291	2000076119	15/09/04	4/10/2004	4/10/2004	41798	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036294	2000076120	15/09/04	4/10/2004	4/10/2004	41799	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036322	2000076122	03/09/04	4/10/2004	4/10/2004	41357	1.111,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036323	2000076123	03/09/04	4/10/2004	4/10/2004	41357	5.537,31	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100036324	2000076124	03/09/04	4/10/2004	4/10/2004	41490	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036325	2000076125	03/09/04	4/10/2004	4/10/2004	41490	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036326	2000076126	03/09/04	4/10/2004	4/10/2004	41491	1.858,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036327	2000076127	31/08/04	4/10/2004	4/10/2004	41491	9.259,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036328	2000076128	03/09/04	4/10/2004	4/10/2004	41497	1.191,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036330	2000076129	03/09/04	4/10/2004	4/10/2004	41497	5.932,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036331	2000076130	03/09/04	4/10/2004	4/10/2004	41499	838,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036332	2000076131	03/09/04	4/10/2004	4/10/2004	41499	4.177,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036335	2000076132	03/09/04	4/10/2004	4/10/2004	41500	301,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036337	2000076133	03/09/04	4/10/2004	4/10/2004	41500	1.502,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036339	2000076134	03/09/04	4/10/2004	4/10/2004	41501	612,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036340	2000076135	03/09/04	4/10/2004	4/10/2004	41501	3.051,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036402	2000076151	03/09/04	4/10/2004	4/10/2004	41511	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036403	2000076152	03/09/04	4/10/2004	4/10/2004	41512	970,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036404	2000076153	31/08/04	4/10/2004	4/10/2004	41512	4.833,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036405	2000076154	03/09/04	4/10/2004	4/10/2004	41513	1.398,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036399	2000076149	03/09/04	4/10/2004	4/10/2004	41510	4.195,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036401	2000076150	03/09/04	4/10/2004	4/10/2004	41511	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036343	2000076136	03/09/04	4/10/2004	4/10/2004	41502	398,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037077	2000077253	15/09/04	7/10/2004	7/10/2004	41528	113,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037078	2000077254	15/09/04	7/10/2004	7/10/2004	41528	531,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037080	2000077255	15/09/04	7/10/2004	7/10/2004	41529	106,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037081	2000077256	15/09/04	7/10/2004	7/10/2004	41529	498,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037082	2000077257	15/09/04	7/10/2004	7/10/2004	41530	106,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037083	2000077258	15/09/04	7/10/2004	7/10/2004	41530	498,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037085	2000077259	15/09/04	7/10/2004	7/10/2004	41531	300,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037086	2000077260	15/09/04	7/10/2004	7/10/2004	41531	1.496,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037088	2000077261	15/09/04	7/10/2004	7/10/2004	41532	1.588,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037089	2000077262	15/09/04	7/10/2004	7/10/2004	41532	7.910,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037092	2000077263	15/09/04	7/10/2004	7/10/2004	41638	80,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037093	2000077264	15/09/04	7/10/2004	7/10/2004	41638	377,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037134	2000077265	15/09/04	7/10/2004	7/10/2004	41639	64,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037135	2000077266	15/09/04	7/10/2004	7/10/2004	41639	304,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037398	2000077337	15/09/04	7/10/2004	7/10/2004	41826	229,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037210	2000077286	15/09/04	7/10/2004	7/10/2004	41715	851,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037207	2000077285	15/09/04	7/10/2004	7/10/2004	41715	181,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037199	2000077284	15/09/04	7/10/2004	7/10/2004	41714	912,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037195	2000077283	15/09/04	7/10/2004	7/10/2004	41714	183,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037192	2000077282	15/09/04	7/10/2004	7/10/2004	41713	6.003,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037384	2000077325	15/09/04	7/10/2004	7/10/2004	41739	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037612	2000077360	15/09/04	7/10/2004	7/10/2004	41737	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037596	2000077359	15/09/04	7/10/2004	7/10/2004	41708	3.679,65	601999-4

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CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100037473	2000077358	15/09/04	7/10/2004	7/10/2004	41646	730,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037472	2000077357	15/09/04	7/10/2004	7/10/2004	41646	155,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037471	2000077356	15/09/04	7/10/2004	7/10/2004	41645	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037470	2000077355	15/09/04	7/10/2004	7/10/2004	41645	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037401	2000077339	15/09/04	7/10/2004	7/10/2004	41892	118,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037400	2000077338	15/09/04	7/10/2004	7/10/2004	41826	1.143,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037385	2000077326	15/09/04	7/10/2004	7/10/2004	41739	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037402	2000077340	15/09/04	7/10/2004	7/10/2004	41892	559,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037469	2000077354	15/09/04	7/10/2004	7/10/2004	41637	340,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037468	2000077353	15/09/04	7/10/2004	7/10/2004	41637	72,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037467	2000077352	15/09/04	7/10/2004	7/10/2004	41636	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037464	2000077351	15/09/04	7/10/2004	7/10/2004	41636	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037463	2000077350	15/09/04	7/10/2004	7/10/2004	41533	793,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037462	2000077349	15/09/04	7/10/2004	7/10/2004	41533	168,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037461	2000077348	15/09/04	7/10/2004	7/10/2004	41527	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037460	2000077347	15/09/04	7/10/2004	7/10/2004	41527	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037459	2000077346	15/09/04	7/10/2004	7/10/2004	41521	997,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037410	2000077345	15/09/04	7/10/2004	7/10/2004	41521	200,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037404	2000077341	15/09/04	7/10/2004	7/10/2004	41893	62,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037406	2000077342	15/09/04	7/10/2004	7/10/2004	41893	292,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037407	2000077343	15/09/04	7/10/2004	7/10/2004	41518	471,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037409	2000077344	15/09/04	7/10/2004	7/10/2004	41518	2.349,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037053	2000077252	15/09/04	7/10/2004	7/10/2004	41526	146,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037397	2000077336	15/09/04	7/10/2004	7/10/2004	41825	1.143,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037395	2000077335	15/09/04	7/10/2004	7/10/2004	41825	229,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037394	2000077334	15/09/04	7/10/2004	7/10/2004	41803	340,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037393	2000077333	15/09/04	7/10/2004	7/10/2004	41803	72,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037392	2000077332	15/09/04	7/10/2004	7/10/2004	41802	462,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037391	2000077331	15/09/04	7/10/2004	7/10/2004	41802	98,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037390	2000077330	15/09/04	7/10/2004	7/10/2004	41801	462,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037388	2000077329	15/09/04	7/10/2004	7/10/2004	41801	98,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037387	2000077328	15/09/04	7/10/2004	7/10/2004	41800	486,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037045	2000077247	15/09/04	7/10/2004	7/10/2004	41520	142,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037046	2000077248	15/09/04	7/10/2004	7/10/2004	41520	669,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037047	2000077249	15/09/04	7/10/2004	7/10/2004	41525	442,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037048	2000077250	15/09/04	7/10/2004	7/10/2004	41525	2.203,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037050	2000077251	15/09/04	7/10/2004	7/10/2004	41526	31,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037386	2000077327	15/09/04	7/10/2004	7/10/2004	41800	103,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037376	2000077320	15/09/04	7/10/2004	7/10/2004	41734	2.130,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037375	2000077319	15/09/04	7/10/2004	7/10/2004	41734	427,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037373	2000077318	15/09/04	7/10/2004	7/10/2004	41733	7.458,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037372	2000077317	15/09/04	7/10/2004	7/10/2004	41733	1.497,39	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100037370	2000077316	15/09/04	7/10/2004	7/10/2004	41732	632,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037368	2000077315	15/09/04	7/10/2004	7/10/2004	41732	134,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037355	2000077314	15/09/04	7/10/2004	7/10/2004	41731	559,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037354	2000077313	15/09/04	7/10/2004	7/10/2004	41731	118,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037353	2000077312	15/09/04	7/10/2004	7/10/2004	41730	462,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037352	2000077311	15/09/04	7/10/2004	7/10/2004	41730	98,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037185	2000077280	15/09/04	7/10/2004	7/10/2004	41712	11.795,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037183	2000077279	15/09/04	7/10/2004	7/10/2004	41712	2.368,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037182	2000077278	15/09/04	7/10/2004	7/10/2004	41711	8.616,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037180	2000077277	15/09/04	7/10/2004	7/10/2004	41711	1.729,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037178	2000077276	15/09/04	7/10/2004	7/10/2004	41644	4.833,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037175	2000077275	15/09/04	7/10/2004	7/10/2004	41644	970,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037173	2000077274	15/09/04	7/10/2004	7/10/2004	41643	6.852,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037172	2000077273	15/09/04	7/10/2004	7/10/2004	41643	1.375,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037378	2000077321	15/09/04	7/10/2004	7/10/2004	41735	368,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037350	2000077310	15/09/04	7/10/2004	7/10/2004	41729	486,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037241	2000077296	15/09/04	7/10/2004	7/10/2004	41722	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037383	2000077324	15/09/04	7/10/2004	7/10/2004	41736	12.781,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037381	2000077323	15/09/04	7/10/2004	7/10/2004	41736	2.566,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037242	2000077297	15/09/04	7/10/2004	7/10/2004	41723	945,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037244	2000077298	15/09/04	7/10/2004	7/10/2004	41723	4.708,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037268	2000077299	15/09/04	7/10/2004	7/10/2004	41724	945,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037270	2000077300	15/09/04	7/10/2004	7/10/2004	41724	4.708,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037272	2000077301	15/09/04	7/10/2004	7/10/2004	41725	111,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037273	2000077302	15/09/04	7/10/2004	7/10/2004	41725	523,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037274	2000077303	15/09/04	7/10/2004	7/10/2004	41726	121,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037275	2000077304	15/09/04	7/10/2004	7/10/2004	41726	569,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037276	2000077305	15/09/04	7/10/2004	7/10/2004	41727	134,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037277	2000077306	15/09/04	7/10/2004	7/10/2004	41727	632,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037279	2000077307	15/09/04	7/10/2004	7/10/2004	41728	122,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037281	2000077308	15/09/04	7/10/2004	7/10/2004	41728	578,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037349	2000077309	15/09/04	7/10/2004	7/10/2004	41729	103,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037379	2000077322	15/09/04	7/10/2004	7/10/2004	41735	1.836,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037219	2000077290	15/09/04	7/10/2004	7/10/2004	41718	937,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037215	2000077289	15/09/04	7/10/2004	7/10/2004	41718	188,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037213	2000077288	15/09/04	7/10/2004	7/10/2004	41717	937,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037212	2000077287	15/09/04	7/10/2004	7/10/2004	41717	188,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037221	2000077291	15/09/04	7/10/2004	7/10/2004	41720	181,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037223	2000077292	15/09/04	7/10/2004	7/10/2004	41720	851,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037229	2000077293	15/09/04	7/10/2004	7/10/2004	41721	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037233	2000077294	15/09/04	7/10/2004	7/10/2004	41721	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037171	2000077272	15/09/04	7/10/2004	7/10/2004	41642	2.214,22	601999-4

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CHM - CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100037169	2000077271	15/09/04	7/10/2004	7/10/2004	41642	444,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037166	2000077270	15/09/04	7/10/2004	7/10/2004	41641	7.115,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037164	2000077269	15/09/04	7/10/2004	7/10/2004	41641	1.428,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037237	2000077295	15/09/04	7/10/2004	7/10/2004	41722	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037188	2000077281	14/09/04	7/10/2004	7/10/2004	41713	1.205,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037163	2000077268	15/09/04	7/10/2004	7/10/2004	41640	934,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037161	2000077267	14/09/04	7/10/2004	7/10/2004	41640	187,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037613	2000078540	28/09/04	12/10/2004	13/10/2004	41962	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038877	2000079876	04/10/04	18/10/2004	18/10/2004	42297	6.519,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038875	2000079875	04/10/04	18/10/2004	18/10/2004	42297	369,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038883	2000079882	04/10/04	18/10/2004	18/10/2004	42339	3.350,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038878	2000079877	04/10/04	18/10/2004	18/10/2004	42335	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038879	2000079878	04/10/04	18/10/2004	18/10/2004	42336	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038880	2000079879	04/10/04	18/10/2004	18/10/2004	42337	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038881	2000079880	04/10/04	18/10/2004	18/10/2004	42338	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038882	2000079881	04/10/04	18/10/2004	18/10/2004	42339	189,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038885	2000079883	04/10/04	18/10/2004	18/10/2004	42340	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038886	2000079884	04/10/04	18/10/2004	18/10/2004	42341	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038887	2000079885	04/10/04	18/10/2004	18/10/2004	42343	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038888	2000079886	04/10/04	18/10/2004	18/10/2004	42369	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100038890	2000079887	04/10/04	18/10/2004	18/10/2004	42370	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039436	2000080627	01/10/04	20/10/2004	20/10/2004	42162	351,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039435	2000080626	01/10/04	20/10/2004	20/10/2004	42161	6.193,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039434	2000080625	01/10/04	20/10/2004	20/10/2004	42161	351,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039433	2000080624	01/10/04	20/10/2004	20/10/2004	42160	5.151,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039432	2000080623	01/10/04	20/10/2004	20/10/2004	42159	4.636,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039374	2000080599	01/10/04	20/10/2004	20/10/2004	41710	388,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039375	2000080600	01/10/04	20/10/2004	20/10/2004	41710	6.845,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039410	2000080601	01/10/04	20/10/2004	20/10/2004	41738	313,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039411	2000080602	01/10/04	20/10/2004	20/10/2004	41738	5.523,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039412	2000080603	01/10/04	20/10/2004	20/10/2004	42143	23.654,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039413	2000080604	15/09/04	20/10/2004	20/10/2004	42144	9.146,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039414	2000080605	15/09/04	20/10/2004	20/10/2004	42146	3.877,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039415	2000080606	15/09/04	20/10/2004	20/10/2004	42146	68.405,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039416	2000080607	15/09/04	20/10/2004	20/10/2004	42147	84,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039430	2000080621	01/10/04	20/10/2004	20/10/2004	42158	52,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039429	2000080620	01/10/04	20/10/2004	20/10/2004	42157	2.331,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039428	2000080619	01/10/04	20/10/2004	20/10/2004	42155	37.904,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039427	2000080618	01/10/04	20/10/2004	20/10/2004	42155	2.148,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039426	2000080617	04/10/04	20/10/2004	20/10/2004	42154	4.147,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039425	2000080616	01/10/04	20/10/2004	20/10/2004	42154	235,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039424	2000080615	01/10/04	20/10/2004	20/10/2004	42153	5.143,24	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039423	2000080614	01/10/04	20/10/2004	20/10/2004	42153	291,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039422	2000080613	01/10/04	20/10/2004	20/10/2004	42152	6.193,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039421	2000080612	01/10/04	20/10/2004	20/10/2004	42152	351,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039420	2000080611	01/10/04	20/10/2004	20/10/2004	42149	2.952,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039438	2000080629	01/10/04	20/10/2004	20/10/2004	42163	351,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039437	2000080628	01/10/04	20/10/2004	20/10/2004	42162	6.193,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039439	2000080630	01/10/04	20/10/2004	20/10/2004	42163	6.193,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039440	2000080631	01/10/04	20/10/2004	20/10/2004	42164	351,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039441	2000080632	01/10/04	20/10/2004	20/10/2004	42164	6.193,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039442	2000080633	01/10/04	20/10/2004	20/10/2004	42345	7.359,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039443	2000080634	04/10/04	20/10/2004	20/10/2004	42346	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039431	2000080622	01/10/04	20/10/2004	20/10/2004	42158	869,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039417	2000080608	01/10/04	20/10/2004	20/10/2004	42147	1.412,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039418	2000080609	01/10/04	20/10/2004	20/10/2004	42148	161,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039419	2000080610	01/10/04	20/10/2004	20/10/2004	42148	2.698,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039795	2000082944	01/10/04	27/10/2004	27/10/2004	42114	134,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039796	2000082945	01/10/04	27/10/2004	27/10/2004	42114	632,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039798	2000082946	01/10/04	27/10/2004	27/10/2004	42115	109,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039775	2000082932	01/10/04	27/10/2004	27/10/2004	42108	1.063,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039753	2000082918	01/10/04	27/10/2004	27/10/2004	42101	1.610,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039754	2000082919	01/10/04	27/10/2004	27/10/2004	42101	8.023,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039768	2000082928	01/10/04	27/10/2004	27/10/2004	42106	65,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039769	2000082929	01/10/04	27/10/2004	27/10/2004	42106	305,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039772	2000082930	01/10/04	27/10/2004	27/10/2004	42107	417,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039767	2000082927	01/10/04	27/10/2004	27/10/2004	42105	286,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039766	2000082926	01/10/04	27/10/2004	27/10/2004	42105	60,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039764	2000082925	01/10/04	27/10/2004	27/10/2004	42104	182,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039762	2000082924	01/10/04	27/10/2004	27/10/2004	42104	38,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039760	2000082923	01/10/04	27/10/2004	27/10/2004	42103	194,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039758	2000082922	01/10/04	27/10/2004	27/10/2004	42103	41,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039757	2000082921	01/10/04	27/10/2004	27/10/2004	42102	5.537,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039756	2000082920	01/10/04	27/10/2004	27/10/2004	42102	1.111,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039794	2000082943	01/10/04	27/10/2004	27/10/2004	42113	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039792	2000082942	01/10/04	27/10/2004	27/10/2004	42113	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039777	2000082933	01/10/04	27/10/2004	27/10/2004	42108	5.297,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039780	2000082934	01/10/04	27/10/2004	27/10/2004	42109	83,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039781	2000082935	01/10/04	27/10/2004	27/10/2004	42109	394,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039782	2000082936	01/10/04	27/10/2004	27/10/2004	42110	47,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039784	2000082937	01/10/04	27/10/2004	27/10/2004	42110	221,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039785	2000082938	01/10/04	27/10/2004	27/10/2004	42111	170,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039787	2000082939	01/10/04	27/10/2004	27/10/2004	42111	804,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039790	2000082940	01/10/04	27/10/2004	27/10/2004	42112	88,58	601999-4

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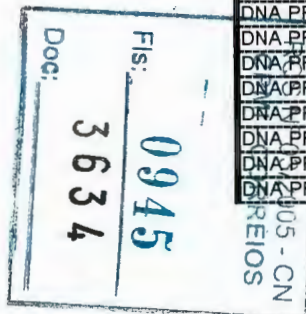
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2005 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordero	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039791	2000082941	01/10/04	27/10/2004	27/10/2004	42112	416,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039921	2000082970	01/10/04	27/10/2004	27/10/2004	42127	169,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039866	2000082969	01/10/04	27/10/2004	27/10/2004	42126	508,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039865	2000082968	01/10/04	27/10/2004	27/10/2004	42126	108,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039862	2000082967	01/10/04	27/10/2004	27/10/2004	42125	508,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039861	2000082966	01/10/04	27/10/2004	27/10/2004	42125	108,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039858	2000082965	01/10/04	27/10/2004	27/10/2004	42124	602,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039855	2000082964	01/10/04	27/10/2004	27/10/2004	42124	128,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039853	2000082963	01/10/04	27/10/2004	27/10/2004	42123	304,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039851	2000082962	01/10/04	27/10/2004	27/10/2004	42123	64,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039773	2000082931	01/10/04	27/10/2004	27/10/2004	42107	2.080,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039950	2000082985	01/10/04	27/10/2004	27/10/2004	42134	266,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039952	2000082986	01/10/04	27/10/2004	27/10/2004	42135	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039954	2000082987	01/10/04	27/10/2004	27/10/2004	42135	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039955	2000082988	01/10/04	27/10/2004	27/10/2004	42136	41,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039958	2000082989	01/10/04	27/10/2004	27/10/2004	42136	194,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039995	2000083005	01/10/04	27/10/2004	27/10/2004	42150	146,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040004	2000083006	01/10/04	27/10/2004	27/10/2004	42151	51,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040006	2000083007	01/10/04	27/10/2004	27/10/2004	42151	243,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039924	2000082971	01/10/04	27/10/2004	27/10/2004	42127	799,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039925	2000082972	01/10/04	27/10/2004	27/10/2004	42128	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039927	2000082973	01/10/04	27/10/2004	27/10/2004	42128	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039929	2000082974	01/10/04	27/10/2004	27/10/2004	42129	64,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039930	2000082975	01/10/04	27/10/2004	27/10/2004	42129	304,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039848	2000082961	01/10/04	27/10/2004	27/10/2004	42122	243,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039799	2000082947	01/10/04	27/10/2004	27/10/2004	42115	514,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039800	2000082948	01/10/04	27/10/2004	27/10/2004	42116	98,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039802	2000082949	01/10/04	27/10/2004	27/10/2004	42116	462,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039803	2000082950	01/10/04	27/10/2004	27/10/2004	42117	417,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039805	2000082951	01/10/04	27/10/2004	27/10/2004	42117	2.080,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039807	2000082952	01/10/04	27/10/2004	27/10/2004	42118	300,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039809	2000082953	01/10/04	27/10/2004	27/10/2004	42118	1.496,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039810	2000082954	01/10/04	27/10/2004	27/10/2004	42119	55,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039812	2000082955	01/10/04	27/10/2004	27/10/2004	42119	262,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039949	2000082984	01/10/04	27/10/2004	27/10/2004	42134	56,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039963	2000082991	01/10/04	27/10/2004	27/10/2004	42137	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039965	2000082992	01/10/04	27/10/2004	27/10/2004	42138	106,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039969	2000082993	01/10/04	27/10/2004	27/10/2004	42138	502,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039970	2000082994	01/10/04	27/10/2004	27/10/2004	42139	493,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039972	2000082995	01/10/04	27/10/2004	27/10/2004	42139	2.457,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039974	2000082996	01/10/04	27/10/2004	27/10/2004	42140	436,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039976	2000082997	01/10/04	27/10/2004	27/10/2004	42140	2.173,20	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039977	2000082998	01/10/04	27/10/2004	27/10/2004	42141	561,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039979	2000082999	01/10/04	27/10/2004	27/10/2004	42141	2.796,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039980	2000083000	01/10/04	27/10/2004	27/10/2004	42142	86,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039982	2000083001	01/10/04	27/10/2004	27/10/2004	42142	406,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039985	2000083002	01/10/04	27/10/2004	27/10/2004	42145	405,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039989	2000083003	01/10/04	27/10/2004	27/10/2004	42145	2.020,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039992	2000083004	01/10/04	27/10/2004	27/10/2004	42150	31,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039961	2000082990	01/10/04	27/10/2004	27/10/2004	42137	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039933	2000082976	01/10/04	27/10/2004	27/10/2004	42130	116,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039935	2000082977	04/10/04	27/10/2004	27/10/2004	42130	547,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039938	2000082978	04/10/04	27/10/2004	27/10/2004	42131	190,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039939	2000082979	04/10/04	27/10/2004	27/10/2004	42131	949,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039941	2000082980	04/10/04	27/10/2004	27/10/2004	42132	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039943	2000082981	04/10/04	27/10/2004	27/10/2004	42132	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039944	2000082982	04/10/04	27/10/2004	27/10/2004	42133	72,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039945	2000082983	04/10/04	27/10/2004	27/10/2004	42133	340,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039840	2000082956	04/10/04	27/10/2004	27/10/2004	42120	1.526,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039486	2000082890	04/10/04	27/10/2004	27/10/2004	42390	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039695	2000082891	01/10/04	27/10/2004	27/10/2004	41506	3.231,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039697	2000082892	01/10/04	27/10/2004	27/10/2004	41882	471,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039699	2000082893	01/10/04	27/10/2004	27/10/2004	41882	2.350,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039701	2000082894	01/10/04	27/10/2004	27/10/2004	41883	1.265,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039702	2000082895	01/10/04	27/10/2004	27/10/2004	41883	6.302,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039703	2000082896	01/10/04	27/10/2004	27/10/2004	41884	533,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039704	2000082897	01/10/04	27/10/2004	27/10/2004	41884	2.655,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039705	2000082898	01/10/04	27/10/2004	27/10/2004	41885	176,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039706	2000082899	01/10/04	27/10/2004	27/10/2004	41885	828,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039707	2000082900	01/10/04	27/10/2004	27/10/2004	41886	160,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039708	2000082901	01/10/04	27/10/2004	27/10/2004	41886	754,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040007	2000083008	01/10/04	27/10/2004	27/10/2004	42156	749,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040011	2000083009	01/10/04	27/10/2004	27/10/2004	42156	3.732,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040025	2000083010	01/10/04	27/10/2004	27/10/2004	42342	480,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040027	2000083011	01/10/04	27/10/2004	27/10/2004	42347	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040030	2000083012	01/10/04	27/10/2004	27/10/2004	42347	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040031	2000083013	01/10/04	27/10/2004	27/10/2004	42348	76,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040034	2000083014	01/10/04	27/10/2004	27/10/2004	42348	358,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040036	2000083015	01/10/04	27/10/2004	27/10/2004	42349	48,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040038	2000083016	01/10/04	27/10/2004	27/10/2004	42349	228,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040039	2000083017	01/10/04	27/10/2004	27/10/2004	42350	51,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100040040	2000083018	03/09/04	27/10/2004	27/10/2004	42350	243,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039482	2000082889	11/10/04	27/10/2004	27/10/2004	42390	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039841	2000082957	11/10/04	27/10/2004	27/10/2004	42120	7.604,46	601999-4

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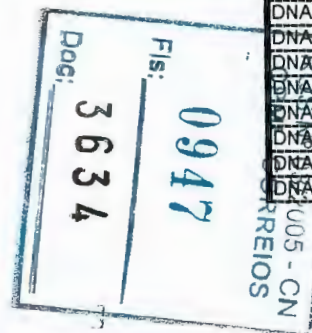
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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100039843	2000082958	11/10/04	27/10/2004	27/10/2004	42121	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039845	2000082959	11/10/04	27/10/2004	27/10/2004	42121	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039846	2000082960	13/10/04	27/10/2004	27/10/2004	42122	51,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039752	2000082917	01/10/04	27/10/2004	27/10/2004	42100	11.978,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039444	2000082886	01/10/04	27/10/2004	27/10/2004	42373	9.777,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039475	2000082887	01/10/04	27/10/2004	27/10/2004	42389	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039710	2000082903	01/10/04	27/10/2004	27/10/2004	41887	1.070,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039712	2000082904	01/10/04	27/10/2004	27/10/2004	41888	160,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039713	2000082905	01/10/04	27/10/2004	27/10/2004	41888	754,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039714	2000082906	01/10/04	27/10/2004	27/10/2004	41889	58,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039716	2000082907	01/10/04	27/10/2004	27/10/2004	41889	277,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039717	2000082908	01/10/04	27/10/2004	27/10/2004	41890	116,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039718	2000082909	01/10/04	27/10/2004	27/10/2004	41890	547,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039719	2000082910	01/10/04	27/10/2004	27/10/2004	42097	106,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039720	2000082911	01/10/04	27/10/2004	27/10/2004	42097	498,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039721	2000082912	01/10/04	27/10/2004	27/10/2004	42098	586,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039722	2000082913	01/10/04	27/10/2004	27/10/2004	42098	2.919,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039723	2000082914	01/10/04	27/10/2004	27/10/2004	42099	301,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039750	2000082915	01/10/04	27/10/2004	27/10/2004	42099	1.502,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039751	2000082916	01/10/04	27/10/2004	27/10/2004	42100	2.404,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039709	2000082902	01/10/04	27/10/2004	27/10/2004	41887	215,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100039478	2000082888	01/10/04	27/10/2004	27/10/2004	42389	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041705	2000085662	15/10/04	5/11/2004	5/11/2004	42868	3.044,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041704	2000085661	15/10/04	5/11/2004	5/11/2004	42868	611,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041703	2000085660	15/10/04	5/11/2004	5/11/2004	42867	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041702	2000085659	15/10/04	5/11/2004	5/11/2004	42867	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041701	2000085658	15/10/04	5/11/2004	5/11/2004	42864	3.751,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041715	2000085672	15/10/04	5/11/2004	5/11/2004	42874	2.183,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042608	2000085686	15/10/04	5/11/2004	5/11/2004	42760	669,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042607	2000085685	15/10/04	5/11/2004	5/11/2004	42759	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042606	2000085684	15/10/04	5/11/2004	5/11/2004	42758	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042543	2000085683	15/10/04	5/11/2004	5/11/2004	42737	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042536	2000085682	15/10/04	5/11/2004	5/11/2004	42579	1.051,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042535	2000085681	15/10/04	5/11/2004	5/11/2004	42579	211,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042256	2000085680	15/10/04	5/11/2004	5/11/2004	42735	84,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041706	2000085683	15/10/04	5/11/2004	5/11/2004	42869	115,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041590	2000085588	15/10/04	5/11/2004	5/11/2004	42747	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041588	2000085587	15/10/04	5/11/2004	5/11/2004	42747	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041587	2000085586	15/10/04	5/11/2004	5/11/2004	42746	967,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041585	2000085585	15/10/04	5/11/2004	5/11/2004	42746	194,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041661	2000085628	15/10/04	5/11/2004	5/11/2004	42847	336,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041714	2000085671	15/10/04	5/11/2004	5/11/2004	42874	438,34	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041713	2000085670	15/10/04	5/11/2004	5/11/2004	42873	879,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041712	2000085669	15/10/04	5/11/2004	5/11/2004	42873	176,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041711	2000085668	15/10/04	5/11/2004	5/11/2004	42872	592,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041710	2000085667	15/10/04	5/11/2004	5/11/2004	42872	125,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041709	2000085666	15/10/04	5/11/2004	5/11/2004	42870	2.560,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041708	2000085665	15/10/04	5/11/2004	5/11/2004	42870	514,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041707	2000085664	15/10/04	5/11/2004	5/11/2004	42869	545,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041994	2000085679	15/10/04	5/11/2004	5/11/2004	42859	458,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041668	2000085634	15/10/04	5/11/2004	5/11/2004	42851	295,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041667	2000085633	15/10/04	5/11/2004	5/11/2004	42849	2.864,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041665	2000085632	15/10/04	5/11/2004	5/11/2004	42849	575,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041664	2000085631	15/10/04	5/11/2004	5/11/2004	42848	3.661,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041663	2000085630	15/10/04	5/11/2004	5/11/2004	42848	735,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041662	2000085629	15/10/04	5/11/2004	5/11/2004	42847	1.678,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041682	2000085643	15/10/04	5/11/2004	5/11/2004	42855	1.338,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041700	2000085657	15/10/04	5/11/2004	5/11/2004	42864	753,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041699	2000085656	15/10/04	5/11/2004	5/11/2004	42863	1.792,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041698	2000085655	15/10/04	5/11/2004	5/11/2004	42863	359,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041697	2000085654	15/10/04	5/11/2004	5/11/2004	42862	911,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041695	2000085653	15/10/04	5/11/2004	5/11/2004	42862	182,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041693	2000085652	15/10/04	5/11/2004	5/11/2004	42861	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041689	2000085635	15/10/04	5/11/2004	5/11/2004	42851	1.472,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041722	2000085678	15/10/04	5/11/2004	5/11/2004	42740	27.165,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041720	2000085677	15/10/04	5/11/2004	5/11/2004	42740	1.539,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041719	2000085676	15/10/04	5/11/2004	5/11/2004	42756	803,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041718	2000085675	15/10/04	5/11/2004	5/11/2004	42756	170,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041717	2000085674	15/10/04	5/11/2004	5/11/2004	42586	6.963,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041716	2000085673	15/10/04	5/11/2004	5/11/2004	42586	1.398,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041681	2000085642	15/10/04	5/11/2004	5/11/2004	42855	268,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041679	2000085641	15/10/04	5/11/2004	5/11/2004	42854	1.434,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041677	2000085640	15/10/04	5/11/2004	5/11/2004	42854	287,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041676	2000085639	15/10/04	5/11/2004	5/11/2004	42853	1.472,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041674	2000085638	15/10/04	5/11/2004	5/11/2004	42853	295,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041672	2000085637	15/10/04	5/11/2004	5/11/2004	42852	458,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041670	2000085636	15/10/04	5/11/2004	5/11/2004	42852	97,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041619	2000085599	15/10/04	5/11/2004	5/11/2004	42753	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041643	2000085613	15/10/04	5/11/2004	5/11/2004	42763	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041660	2000085627	15/10/04	5/11/2004	5/11/2004	42846	3.305,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041659	2000085626	15/10/04	5/11/2004	5/11/2004	42846	663,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041657	2000085625	15/10/04	5/11/2004	5/11/2004	42845	735,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041656	2000085624	15/10/04	5/11/2004	5/11/2004	42844	277,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041655	2000085623	15/10/04	5/11/2004	5/11/2004	42844	58,97	601999-4

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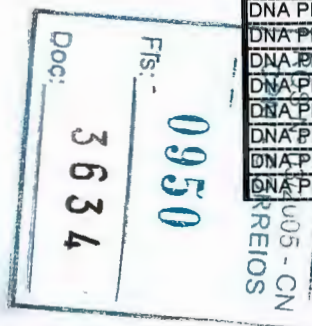
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041654	2000085622	15/10/04	5/11/2004	5/11/2004	42775	17.726,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041652	2000085621	15/10/04	5/11/2004	5/11/2004	42773	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041651	2000085620	15/10/04	5/11/2004	5/11/2004	42773	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041650	2000085619	15/10/04	5/11/2004	5/11/2004	42767	5.601,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041649	2000085618	15/10/04	5/11/2004	5/11/2004	42767	1.124,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041648	2000085617	15/10/04	5/11/2004	5/11/2004	42766	858,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041621	2000085600	15/10/04	5/11/2004	5/11/2004	42753	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100042810	2000085687	15/10/04	5/11/2004	5/11/2004	42845	3.661,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041642	2000085612	15/10/04	5/11/2004	5/11/2004	42763	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041640	2000085611	15/10/04	5/11/2004	5/11/2004	42762	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041637	2000085610	15/10/04	5/11/2004	5/11/2004	42762	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041636	2000085609	15/10/04	5/11/2004	5/11/2004	42761	1.568,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041635	2000085608	15/10/04	5/11/2004	5/11/2004	42761	314,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041632	2000085607	15/10/04	5/11/2004	5/11/2004	42760	142,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041630	2000085606	15/10/04	5/11/2004	5/11/2004	42759	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041627	2000085605	15/10/04	5/11/2004	5/11/2004	42758	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041626	2000085604	15/10/04	5/11/2004	5/11/2004	42755	2.388,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041625	2000085603	15/10/04	5/11/2004	5/11/2004	42755	479,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041624	2000085602	15/10/04	5/11/2004	5/11/2004	42754	2.388,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041623	2000085601	15/10/04	5/11/2004	5/11/2004	42754	479,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041646	2000085616	15/10/04	5/11/2004	5/11/2004	42766	172,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041558	2000085571	15/10/04	5/11/2004	5/11/2004	42736	755,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041552	2000085570	15/10/04	5/11/2004	5/11/2004	42734	31.129,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041584	2000085584	15/10/04	5/11/2004	5/11/2004	42745	504,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041616	2000085598	15/10/04	5/11/2004	5/11/2004	42752	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041611	2000085597	15/10/04	5/11/2004	5/11/2004	42752	134,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041607	2000085596	15/10/04	5/11/2004	5/11/2004	42751	799,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041604	2000085595	15/10/04	5/11/2004	5/11/2004	42751	169,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041602	2000085594	15/10/04	5/11/2004	5/11/2004	42750	243,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041600	2000085593	15/10/04	5/11/2004	5/11/2004	42750	51,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041599	2000085592	15/10/04	5/11/2004	5/11/2004	42749	734,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041597	2000085591	15/10/04	5/11/2004	5/11/2004	42749	156,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041594	2000085590	15/10/04	5/11/2004	5/11/2004	42748	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041592	2000085589	15/10/04	5/11/2004	5/11/2004	42748	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041559	2000085572	15/10/04	5/11/2004	5/11/2004	42737	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041645	2000085615	15/10/04	5/11/2004	5/11/2004	42765	302,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041644	2000085614	15/10/04	5/11/2004	5/11/2004	42764	192,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041583	2000085583	15/10/04	5/11/2004	5/11/2004	42745	107,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041582	2000085582	15/10/04	5/11/2004	5/11/2004	42744	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041578	2000085581	15/10/04	5/11/2004	5/11/2004	42744	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041571	2000085580	15/10/04	5/11/2004	5/11/2004	42743	615,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041569	2000085579	15/10/04	5/11/2004	5/11/2004	42743	130,85	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041568	2000085578	15/10/04	5/11/2004	5/11/2004	42742	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041566	2000085577	15/10/04	5/11/2004	5/11/2004	42742	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041564	2000085576	15/10/04	5/11/2004	5/11/2004	42741	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041563	2000085575	15/10/04	5/11/2004	5/11/2004	42741	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041561	2000085574	15/10/04	5/11/2004	5/11/2004	42738	229,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041560	2000085573	15/10/04	5/11/2004	5/11/2004	42738	48,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041692	2000085651	15/10/04	5/11/2004	5/11/2004	42861	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041525	2000085551	15/10/04	5/11/2004	5/11/2004	42592	92,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041521	2000085550	15/10/04	5/11/2004	5/11/2004	42591	287,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041518	2000085549	15/10/04	5/11/2004	5/11/2004	42591	61,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041517	2000085548	15/10/04	5/11/2004	5/11/2004	42590	340,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041516	2000085547	15/10/04	5/11/2004	5/11/2004	42590	72,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041511	2000085546	15/10/04	5/11/2004	5/11/2004	42589	419,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041510	2000085545	15/10/04	5/11/2004	5/11/2004	42589	89,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041509	2000085544	15/10/04	5/11/2004	5/11/2004	42588	389,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041508	2000085543	15/10/04	5/11/2004	5/11/2004	42588	82,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041506	2000085542	15/10/04	5/11/2004	5/11/2004	42587	730,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041505	2000085541	15/10/04	5/11/2004	5/11/2004	42587	155,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041532	2000085555	15/10/04	5/11/2004	5/11/2004	42594	95,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041551	2000085569	15/10/04	5/11/2004	5/11/2004	42734	6.249,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041549	2000085568	15/10/04	5/11/2004	5/11/2004	42600	1.147,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041547	2000085567	15/10/04	5/11/2004	5/11/2004	42600	230,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041546	2000085566	15/10/04	5/11/2004	5/11/2004	42599	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041544	2000085565	15/10/04	5/11/2004	5/11/2004	42599	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041543	2000085564	15/10/04	5/11/2004	5/11/2004	42598	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041542	2000085563	15/10/04	5/11/2004	5/11/2004	42598	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041541	2000085562	15/10/04	5/11/2004	5/11/2004	42597	5.203,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041684	2000085644	15/10/04	5/11/2004	5/11/2004	42857	162,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041352	2000085496	15/10/04	5/11/2004	5/11/2004	42563	68.336,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041394	2000085510	15/10/04	5/11/2004	5/11/2004	42569	425,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041392	2000085509	15/10/04	5/11/2004	5/11/2004	42569	90,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041390	2000085508	15/10/04	5/11/2004	5/11/2004	42568	4.357,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041388	2000085507	15/10/04	5/11/2004	5/11/2004	42568	874,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041385	2000085506	15/10/04	5/11/2004	5/11/2004	42567	3.577,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041377	2000085505	15/10/04	5/11/2004	5/11/2004	42567	718,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041373	2000085504	15/10/04	5/11/2004	5/11/2004	42875	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041372	2000085503	15/10/04	5/11/2004	5/11/2004	42871	1.317,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041370	2000085502	15/10/04	5/11/2004	5/11/2004	42772	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041368	2000085501	15/10/04	5/11/2004	5/11/2004	42757	16.163,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041365	2000085500	15/10/04	5/11/2004	5/11/2004	42757	916,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041361	2000085499	15/10/04	5/11/2004	5/11/2004	42739	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041357	2000085498	15/10/04	5/11/2004	5/11/2004	42733	13.667,29	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041355	2000085497	15/10/04	5/11/2004	5/11/2004	42732	1.581,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041397	2000085511	15/10/04	5/11/2004	5/11/2004	42570	72,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041530	2000085554	15/10/04	5/11/2004	5/11/2004	42593	611,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041529	2000085553	15/10/04	5/11/2004	5/11/2004	42593	130,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041527	2000085552	15/10/04	5/11/2004	5/11/2004	42592	436,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041540	2000085561	15/10/04	5/11/2004	5/11/2004	42597	1.044,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041504	2000085540	15/10/04	5/11/2004	5/11/2004	42585	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041503	2000085539	15/10/04	5/11/2004	5/11/2004	42585	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041487	2000085538	15/10/04	5/11/2004	5/11/2004	42584	321,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041485	2000085537	15/10/04	5/11/2004	5/11/2004	42584	68,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041462	2000085536	15/10/04	5/11/2004	5/11/2004	42583	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041459	2000085535	15/10/04	5/11/2004	5/11/2004	42583	134,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041456	2000085534	15/10/04	5/11/2004	5/11/2004	42582	467,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041436	2000085527	15/10/04	5/11/2004	5/11/2004	42578	135,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041438	2000085528	15/10/04	5/11/2004	5/11/2004	42578	638,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041440	2000085529	15/10/04	5/11/2004	5/11/2004	42580	708,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041444	2000085530	15/10/04	5/11/2004	5/11/2004	42580	3.531,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041454	2000085533	15/10/04	5/11/2004	5/11/2004	42582	99,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041447	2000085532	15/10/04	5/11/2004	5/11/2004	42581	1.468,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041446	2000085531	15/10/04	5/11/2004	5/11/2004	42581	294,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041686	2000085645	15/10/04	5/11/2004	5/11/2004	42857	764,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041687	2000085646	15/10/04	5/11/2004	5/11/2004	42858	177,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041688	2000085647	15/10/04	5/11/2004	5/11/2004	42858	835,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041689	2000085648	15/10/04	5/11/2004	5/11/2004	42859	97,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041690	2000085649	15/10/04	5/11/2004	5/11/2004	42860	64,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041691	2000085650	15/10/04	5/11/2004	5/11/2004	42860	304,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041539	2000085560	15/10/04	5/11/2004	5/11/2004	42596	4.287,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041538	2000085559	15/10/04	5/11/2004	5/11/2004	42596	860,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041536	2000085558	15/10/04	5/11/2004	5/11/2004	42595	7.778,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041535	2000085557	15/10/04	5/11/2004	5/11/2004	42595	1.561,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041533	2000085556	15/10/04	5/11/2004	5/11/2004	42594	451,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041432	2000085525	15/10/04	5/11/2004	5/11/2004	42577	1.984,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041430	2000085524	15/10/04	5/11/2004	5/11/2004	42576	1.797,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041427	2000085523	15/10/04	5/11/2004	5/11/2004	42576	360,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041426	2000085522	15/10/04	5/11/2004	5/11/2004	42575	1.797,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041424	2000085521	15/10/04	5/11/2004	5/11/2004	42575	360,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041422	2000085520	15/10/04	5/11/2004	5/11/2004	42574	764,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041420	2000085519	15/10/04	5/11/2004	5/11/2004	42574	162,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041415	2000085518	15/10/04	5/11/2004	5/11/2004	42573	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041413	2000085517	15/10/04	5/11/2004	5/11/2004	42573	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041411	2000085516	15/10/04	5/11/2004	5/11/2004	42572	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041407	2000085515	15/10/04	5/11/2004	5/11/2004	42572	154,42	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100041406	2000085514	15/10/04	5/11/2004	5/11/2004	42571	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041403	2000085513	15/10/04	5/11/2004	5/11/2004	42571	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041400	2000085512	15/10/04	5/11/2004	5/11/2004	42570	340,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100041435	2000085526	15/10/04	5/11/2004	5/11/2004	42577	9.885,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043515	2000088832	29/10/04	17/11/2004	17/11/2004	42955	1.261,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043516	2000088833	29/10/04	17/11/2004	17/11/2004	42955	22.257,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043517	2000088834	29/10/04	17/11/2004	17/11/2004	42957	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043518	2000088835	29/10/04	17/11/2004	17/11/2004	42958	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043520	2000088836	15/10/04	17/11/2004	17/11/2004	42959	3.321,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043523	2000088837	29/10/04	17/11/2004	17/11/2004	42960	395,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043526	2000088838	29/10/04	17/11/2004	17/11/2004	42960	6.972,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043527	2000088839	03/11/04	17/11/2004	17/11/2004	42961	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043528	2000088840	03/11/04	17/11/2004	17/11/2004	42962	173,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043529	2000088841	03/11/04	17/11/2004	17/11/2004	42962	2.897,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043530	2000088842	03/11/04	17/11/2004	17/11/2004	42963	28,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043532	2000088843	03/11/04	17/11/2004	17/11/2004	42963	470,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043534	2000088844	03/11/04	17/11/2004	17/11/2004	42964	16.611,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043513	2000088831	03/11/04	17/11/2004	17/11/2004	42956	210,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043535	2000088845	29/10/04	17/11/2004	17/11/2004	43115	189,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044300	2000088857	29/10/04	17/11/2004	17/11/2004	42564	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043551	2000088856	29/10/04	17/11/2004	17/11/2004	43242	2.705,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043549	2000088855	29/10/04	17/11/2004	17/11/2004	43242	162,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043548	2000088854	29/10/04	17/11/2004	17/11/2004	43175	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043545	2000088853	29/10/04	17/11/2004	17/11/2004	43174	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043543	2000088852	29/10/04	17/11/2004	17/11/2004	43173	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043542	2000088851	29/10/04	17/11/2004	17/11/2004	43172	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043540	2000088850	29/10/04	17/11/2004	17/11/2004	43171	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043539	2000088849	29/10/04	17/11/2004	17/11/2004	43118	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043538	2000088848	03/11/04	17/11/2004	17/11/2004	43116	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043537	2000088847	03/11/04	17/11/2004	17/11/2004	43116	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043536	2000088846	03/11/04	17/11/2004	17/11/2004	43115	3.350,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043994	2000089765	29/10/04	19/11/2004	19/11/2004	43237	48,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043992	2000089764	29/10/04	19/11/2004	19/11/2004	43236	841,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043990	2000089763	29/10/04	19/11/2004	19/11/2004	43236	178,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043986	2000089762	29/10/04	19/11/2004	19/11/2004	43235	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043981	2000089761	29/10/04	19/11/2004	19/11/2004	43235	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043978	2000089760	29/10/04	19/11/2004	19/11/2004	43234	822,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043975	2000089759	29/10/04	19/11/2004	19/11/2004	43234	174,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044455	2000089773	29/10/04	19/11/2004	19/11/2004	42966	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044549	2000089774	29/10/04	19/11/2004	19/11/2004	43231	879,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043660	2000089697	29/10/04	19/11/2004	19/11/2004	43121	212,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043663	2000089698	29/10/04	19/11/2004	19/11/2004	43122	7.011,13	601999-4

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Correios

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043668	2000089699	29/10/04	19/11/2004	19/11/2004	43122	34.921,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043642	2000089685	29/10/04	19/11/2004	19/11/2004	42973	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043619	2000089671	29/10/04	19/11/2004	19/11/2004	42966	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043621	2000089672	29/10/04	19/11/2004	19/11/2004	42967	139,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043623	2000089673	29/10/04	19/11/2004	19/11/2004	42967	655,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043624	2000089674	29/10/04	19/11/2004	19/11/2004	42968	261,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043625	2000089675	29/10/04	19/11/2004	19/11/2004	42968	1.302,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043626	2000089676	29/10/04	19/11/2004	19/11/2004	42969	238,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043627	2000089677	29/10/04	19/11/2004	19/11/2004	42969	1.185,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043628	2000089678	29/10/04	19/11/2004	19/11/2004	42970	238,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043634	2000089679	29/10/04	19/11/2004	19/11/2004	42970	1.185,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043635	2000089680	29/10/04	19/11/2004	19/11/2004	42971	337,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043636	2000089681	29/10/04	19/11/2004	19/11/2004	42971	1.682,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043637	2000089682	29/10/04	19/11/2004	19/11/2004	42972	48,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043639	2000089683	29/10/04	19/11/2004	19/11/2004	42972	229,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043641	2000089684	29/10/04	19/11/2004	19/11/2004	42973	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043997	2000089766	29/10/04	19/11/2004	19/11/2004	43237	229,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044012	2000089767	29/10/04	19/11/2004	19/11/2004	43238	11.006,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044015	2000089768	29/10/04	19/11/2004	19/11/2004	43238	54.821,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044019	2000089769	29/10/04	19/11/2004	19/11/2004	43239	442,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044024	2000089770	29/10/04	19/11/2004	19/11/2004	43239	2.203,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044289	2000089771	29/10/04	19/11/2004	19/11/2004	43241	42.544,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044290	2000089772	29/10/04	19/11/2004	19/11/2004	43240	42.544,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043643	2000089686	29/10/04	19/11/2004	19/11/2004	42974	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043645	2000089687	29/10/04	19/11/2004	19/11/2004	42974	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043646	2000089688	29/10/04	19/11/2004	19/11/2004	42975	182,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043647	2000089689	29/10/04	19/11/2004	19/11/2004	42975	908,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043649	2000089690	29/10/04	19/11/2004	19/11/2004	42976	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043650	2000089691	29/10/04	19/11/2004	19/11/2004	42976	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043651	2000089692	29/10/04	19/11/2004	19/11/2004	43119	5.188,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043652	2000089693	29/10/04	19/11/2004	19/11/2004	43119	25.843,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043654	2000089694	29/10/04	19/11/2004	19/11/2004	43120	1.072,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043657	2000089695	29/10/04	19/11/2004	19/11/2004	43120	5.339,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043659	2000089696	29/10/04	19/11/2004	19/11/2004	43121	45,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043618	2000089670	29/10/04	19/11/2004	19/11/2004	42965	2.567,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043676	2000089703	29/10/04	19/11/2004	19/11/2004	43210	1.678,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043678	2000089704	29/10/04	19/11/2004	19/11/2004	43211	493,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043673	2000089702	29/10/04	19/11/2004	19/11/2004	43210	336,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043670	2000089701	29/10/04	19/11/2004	19/11/2004	43123	6.927,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043679	2000089705	29/10/04	19/11/2004	19/11/2004	43211	2.457,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043687	2000089706	29/10/04	19/11/2004	19/11/2004	43212	2.949,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043688	2000089707	29/10/04	19/11/2004	19/11/2004	43212	14.690,83	601999-4

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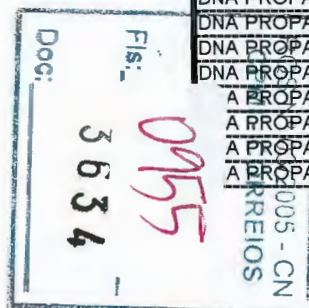
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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043695	2000089708	29/10/04	19/11/2004	19/11/2004	43214	2.841,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043697	2000089709	29/10/04	19/11/2004	19/11/2004	43214	14.154,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043712	2000089715	29/10/04	19/11/2004	19/11/2004	43201	895,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043869	2000089729	29/10/04	19/11/2004	19/11/2004	43218	38.946,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043868	2000089728	29/10/04	19/11/2004	19/11/2004	43218	7.819,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043867	2000089727	29/10/04	19/11/2004	19/11/2004	43217	29.904,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043865	2000089726	29/10/04	19/11/2004	19/11/2004	43217	6.003,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043743	2000089725	29/10/04	19/11/2004	19/11/2004	43213	4.847,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043741	2000089724	29/10/04	19/11/2004	19/11/2004	43213	973,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043739	2000089723	29/10/04	19/11/2004	19/11/2004	43209	5.841,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043737	2000089722	29/10/04	19/11/2004	19/11/2004	43209	1.172,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043968	2000089757	29/10/04	19/11/2004	19/11/2004	43233	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043932	2000089756	29/10/04	19/11/2004	19/11/2004	43232	764,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043927	2000089755	29/10/04	19/11/2004	19/11/2004	43232	162,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043926	2000089754	29/10/04	19/11/2004	19/11/2004	43231	176,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043923	2000089753	29/10/04	19/11/2004	19/11/2004	43230	860,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043919	2000089752	29/10/04	19/11/2004	19/11/2004	43230	172,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043914	2000089751	29/10/04	19/11/2004	19/11/2004	43229	803,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043913	2000089750	29/10/04	19/11/2004	19/11/2004	43229	170,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043910	2000089749	29/10/04	19/11/2004	19/11/2004	43228	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043908	2000089748	29/10/04	19/11/2004	19/11/2004	43228	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043905	2000089747	29/10/04	19/11/2004	19/11/2004	43227	348,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043903	2000089746	29/10/04	19/11/2004	19/11/2004	43227	73,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043902	2000089745	29/10/04	19/11/2004	19/11/2004	43226	669,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043710	2000089714	29/10/04	19/11/2004	19/11/2004	43201	179,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043707	2000089713	29/10/04	19/11/2004	19/11/2004	43216	1.086,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043703	2000089712	29/10/04	19/11/2004	19/11/2004	43216	218,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043702	2000089711	29/10/04	19/11/2004	19/11/2004	43215	1.347,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043699	2000089710	29/10/04	19/11/2004	19/11/2004	43215	270,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043734	2000089721	29/10/04	19/11/2004	19/11/2004	43204	11.111,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043875	2000089732	29/10/04	19/11/2004	19/11/2004	43220	10.907,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043874	2000089731	29/10/04	19/11/2004	19/11/2004	43219	3.452,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043872	2000089730	29/10/04	19/11/2004	19/11/2004	43219	693,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043876	2000089733	29/10/04	19/11/2004	19/11/2004	43220	54.330,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043877	2000089734	29/10/04	19/11/2004	19/11/2004	43221	2.112,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043878	2000089735	29/10/04	19/11/2004	19/11/2004	43221	10.520,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043879	2000089736	29/10/04	19/11/2004	19/11/2004	43222	131,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043880	2000089737	29/10/04	19/11/2004	19/11/2004	43222	619,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043882	2000089738	03/11/04	19/11/2004	19/11/2004	43223	171,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043884	2000089739	03/11/04	19/11/2004	19/11/2004	43223	808,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043885	2000089740	03/11/04	19/11/2004	19/11/2004	43224	172,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043888	2000089741	03/11/04	19/11/2004	19/11/2004	43224	857,72	601999-4

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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100043895	2000089742	03/11/04	19/11/2004	19/11/2004	43225	253,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043898	2000089743	03/11/04	19/11/2004	19/11/2004	43225	1.264,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043669	2000089700	03/11/04	19/11/2004	19/11/2004	43123	1.390,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043615	2000089669	03/11/04	19/11/2004	19/11/2004	42965	515,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043899	2000089744	29/10/04	19/11/2004	19/11/2004	43226	142,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043971	2000089758	29/10/04	19/11/2004	19/11/2004	43233	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043715	2000089716	29/10/04	19/11/2004	19/11/2004	43202	92,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043719	2000089717	29/10/04	19/11/2004	19/11/2004	43202	436,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043722	2000089718	29/10/04	19/11/2004	19/11/2004	43203	125,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043726	2000089719	29/10/04	19/11/2004	19/11/2004	43203	592,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100043729	2000089720	29/10/04	19/11/2004	19/11/2004	43204	2.230,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044763	2000090270	29/10/04	22/11/2004	22/11/2004	43387	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044760	2000090269	08/11/04	22/11/2004	22/11/2004	43387	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044755	2000090268	08/11/04	22/11/2004	22/11/2004	43386	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044754	2000090267	08/11/04	22/11/2004	22/11/2004	43385	2.836,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044753	2000090266	08/11/04	22/11/2004	22/11/2004	43384	26.078,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044752	2000090265	08/11/04	22/11/2004	22/11/2004	43384	1.478,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044748	2000090264	08/11/04	22/11/2004	22/11/2004	43383	47.529,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044747	2000090263	08/11/04	22/11/2004	22/11/2004	43383	2.694,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044745	2000090262	08/11/04	22/11/2004	22/11/2004	43382	36.220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044744	2000090261	08/11/04	22/11/2004	22/11/2004	43382	2.053,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044743	2000090260	08/11/04	22/11/2004	22/11/2004	43381	8.305,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044742	2000090259	08/11/04	22/11/2004	22/11/2004	43381	1.667,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100044741	2000090258	08/11/04	22/11/2004	22/11/2004	43205	715,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047004	2000093985	16/11/04	30/11/2004	1/12/2004	43542	10.413,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047001	2000093984	16/11/04	30/11/2004	1/12/2004	43458	8.000,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046520	2000093983	16/11/04	30/11/2004	1/12/2004	43578	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046519	2000093982	16/11/04	30/11/2004	1/12/2004	43553	11.827,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046501	2000093968	16/11/04	30/11/2004	1/12/2004	43207	287,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046499	2000093967	16/11/04	30/11/2004	1/12/2004	43206	2.911,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046518	2000093981	16/11/04	30/11/2004	1/12/2004	43552	3.162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046503	2000093969	16/11/04	30/11/2004	1/12/2004	43208	590,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046505	2000093970	16/11/04	30/11/2004	1/12/2004	43455	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046506	2000093971	29/10/04	30/11/2004	1/12/2004	43456	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046507	2000093972	29/10/04	30/11/2004	1/12/2004	43456	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046509	2000093973	29/10/04	30/11/2004	1/12/2004	43457	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046510	2000093974	16/11/04	30/11/2004	1/12/2004	43457	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100046512	2000093975	16/11/04	30/11/2004	1/12/2004	43542	590,29	601999-4
A PROPAGANDA LTDA	4500002303	5100046513	2000093976	16/11/04	30/11/2004	1/12/2004	43543	769,95	601999-4
A PROPAGANDA LTDA	4500002303	5100046514	2000093977	16/11/04	30/11/2004	1/12/2004	43543	13.582,50	601999-4
A PROPAGANDA LTDA	4500002303	5100046516	2000093979	16/11/04	30/11/2004	1/12/2004	43545	15.769,95	601999-4
A PROPAGANDA LTDA	4500002303	5100046515	2000093978	16/11/04	30/11/2004	1/12/2004	43544	3.995,05	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100046517	2000093980	16/11/04	30/11/2004	1/12/2004	43551	4.573,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053172	2000104029	13/12/04	30/11/2004	29/12/2004	44390	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047650	2000097917	16/11/04	13/12/2004	13/12/2004	43615	4.169,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047654	2000097918	16/11/04	13/12/2004	13/12/2004	43616	1.547,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047656	2000097919	29/11/04	13/12/2004	13/12/2004	43616	27.300,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047647	2000097916	29/11/04	13/12/2004	13/12/2004	43615	236,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047770	2000098261	16/11/04	14/12/2004	14/12/2004	43462	287,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047757	2000098258	16/11/04	14/12/2004	14/12/2004	43459	282,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047758	2000098259	16/11/04	14/12/2004	14/12/2004	43461	134,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047768	2000098260	16/11/04	14/12/2004	14/12/2004	43461	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047776	2000098264	16/11/04	14/12/2004	14/12/2004	43463	638,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048034	2000098307	16/11/04	14/12/2004	14/12/2004	43496	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048033	2000098306	16/11/04	14/12/2004	14/12/2004	43495	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048032	2000098305	16/11/04	14/12/2004	14/12/2004	43495	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048031	2000098304	16/11/04	14/12/2004	14/12/2004	43494	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048030	2000098303	16/11/04	14/12/2004	14/12/2004	43494	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048029	2000098302	16/11/04	14/12/2004	14/12/2004	43493	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048028	2000098301	16/11/04	14/12/2004	14/12/2004	43493	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048027	2000098300	16/11/04	14/12/2004	14/12/2004	43492	3.437,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048024	2000098299	16/11/04	14/12/2004	14/12/2004	43491	3.599,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047773	2000098262	16/11/04	14/12/2004	14/12/2004	43462	1.434,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048222	2000098387	16/11/04	14/12/2004	14/12/2004	43540	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048212	2000098386	16/11/04	14/12/2004	14/12/2004	43539	860,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048209	2000098385	16/11/04	14/12/2004	14/12/2004	43539	172,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048207	2000098384	16/11/04	14/12/2004	14/12/2004	43538	1.491,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048199	2000098383	16/11/04	14/12/2004	14/12/2004	43538	299,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048195	2000098382	16/11/04	14/12/2004	14/12/2004	43537	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048248	2000098396	16/11/04	14/12/2004	14/12/2004	43548	1.302,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048266	2000098410	16/11/04	14/12/2004	14/12/2004	43563	292,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048265	2000098409	16/11/04	14/12/2004	14/12/2004	43563	62,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048263	2000098408	16/11/04	14/12/2004	14/12/2004	43562	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048262	2000098407	16/11/04	14/12/2004	14/12/2004	43561	715,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048261	2000098406	16/11/04	14/12/2004	14/12/2004	43560	1.792,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048260	2000098405	16/11/04	14/12/2004	14/12/2004	43560	359,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048259	2000098404	16/11/04	14/12/2004	14/12/2004	43558	6.963,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048250	2000098397	16/11/04	14/12/2004	14/12/2004	43549	109,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048253	2000098398	16/11/04	14/12/2004	14/12/2004	43471	5.819,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048254	2000098399	16/11/04	14/12/2004	14/12/2004	43555	170,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048255	2000098400	16/11/04	14/12/2004	14/12/2004	43555	803,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048258	2000098403	16/11/04	14/12/2004	14/12/2004	43558	1.398,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048257	2000098402	16/11/04	14/12/2004	14/12/2004	43556	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048256	2000098401	16/11/04	14/12/2004	14/12/2004	43556	108,61	601999-4

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Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100047774	2000098263	16/11/04	14/12/2004	14/12/2004	43463	135,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048023	2000098298	16/11/04	14/12/2004	14/12/2004	43491	722,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048017	2000098292	16/11/04	14/12/2004	14/12/2004	43488	186,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048018	2000098293	16/11/04	14/12/2004	14/12/2004	43488	931,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047797	2000098279	16/11/04	14/12/2004	14/12/2004	43481	763,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047777	2000098265	16/11/04	14/12/2004	14/12/2004	43464	1.984,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047779	2000098266	16/11/04	14/12/2004	14/12/2004	43464	9.885,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047780	2000098267	16/11/04	14/12/2004	14/12/2004	43465	1.311,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047781	2000098268	16/11/04	14/12/2004	14/12/2004	43465	6.530,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047783	2000098269	16/11/04	14/12/2004	14/12/2004	43466	559,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047784	2000098270	16/11/04	14/12/2004	14/12/2004	43466	2.788,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047785	2000098271	16/11/04	14/12/2004	14/12/2004	43467	1.124,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047786	2000098272	16/11/04	14/12/2004	14/12/2004	43467	5.601,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047788	2000098273	16/11/04	14/12/2004	14/12/2004	43468	660,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047798	2000098280	16/11/04	14/12/2004	14/12/2004	43482	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047799	2000098281	16/11/04	14/12/2004	14/12/2004	43482	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047800	2000098282	16/11/04	14/12/2004	14/12/2004	43483	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047801	2000098283	16/11/04	14/12/2004	14/12/2004	43483	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047839	2000098284	16/11/04	14/12/2004	14/12/2004	43484	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048002	2000098285	16/11/04	14/12/2004	14/12/2004	43484	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048006	2000098286	16/11/04	14/12/2004	14/12/2004	43485	177,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048007	2000098287	16/11/04	14/12/2004	14/12/2004	43485	835,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048009	2000098288	16/11/04	14/12/2004	14/12/2004	43486	12.695,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048011	2000098289	16/11/04	14/12/2004	14/12/2004	43486	63.233,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048014	2000098290	16/11/04	14/12/2004	14/12/2004	43487	125,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048016	2000098291	16/11/04	14/12/2004	14/12/2004	43487	592,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048044	2000098316	16/11/04	14/12/2004	14/12/2004	43500	745,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048045	2000098317	16/11/04	14/12/2004	14/12/2004	43501	184,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048046	2000098318	16/11/04	14/12/2004	14/12/2004	43501	917,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048047	2000098319	16/11/04	14/12/2004	14/12/2004	43502	100,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048048	2000098320	16/11/04	14/12/2004	14/12/2004	43502	474,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048049	2000098321	16/11/04	14/12/2004	14/12/2004	43503	146,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048050	2000098322	16/11/04	14/12/2004	14/12/2004	43503	688,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048035	2000098308	16/11/04	14/12/2004	14/12/2004	43496	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048019	2000098294	16/11/04	14/12/2004	14/12/2004	43489	131,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048020	2000098295	16/11/04	14/12/2004	14/12/2004	43489	619,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048021	2000098296	16/11/04	14/12/2004	14/12/2004	43490	955,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048022	2000098297	16/11/04	14/12/2004	14/12/2004	43490	4.759,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047790	2000098274	16/11/04	14/12/2004	14/12/2004	43468	3.290,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047792	2000098275	16/11/04	14/12/2004	14/12/2004	43469	825,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047793	2000098276	16/11/04	14/12/2004	14/12/2004	43469	4.113,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100047795	2000098277	16/11/04	14/12/2004	14/12/2004	43470	49,87	601999-4

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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100047796	2000098278	16/11/04	14/12/2004	14/12/2004	43472	702,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048036	2000098309	16/11/04	14/12/2004	14/12/2004	43497	93,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048037	2000098310	16/11/04	14/12/2004	14/12/2004	43497	438,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048038	2000098311	16/11/04	14/12/2004	14/12/2004	43498	152,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048039	2000098312	16/11/04	14/12/2004	14/12/2004	43498	717,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048040	2000098313	16/11/04	14/12/2004	14/12/2004	43499	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048041	2000098314	16/11/04	14/12/2004	14/12/2004	43499	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048043	2000098315	16/11/04	14/12/2004	14/12/2004	43500	158,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048061	2000098330	16/11/04	14/12/2004	14/12/2004	43507	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048062	2000098331	16/11/04	14/12/2004	14/12/2004	43508	97,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048096	2000098332	16/11/04	14/12/2004	14/12/2004	43509	1.454,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048097	2000098333	16/11/04	14/12/2004	14/12/2004	43509	7.244,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048099	2000098334	16/11/04	14/12/2004	14/12/2004	43510	1.049,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048100	2000098335	16/11/04	14/12/2004	14/12/2004	43510	5.225,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048101	2000098336	16/11/04	14/12/2004	14/12/2004	43511	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048163	2000098367	16/11/04	14/12/2004	14/12/2004	43530	134,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048164	2000098368	16/11/04	14/12/2004	14/12/2004	43530	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048170	2000098369	16/11/04	14/12/2004	14/12/2004	43531	169,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048171	2000098370	16/11/04	14/12/2004	14/12/2004	43531	799,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048173	2000098371	16/11/04	14/12/2004	14/12/2004	43532	92,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048125	2000098348	16/11/04	14/12/2004	14/12/2004	43520	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048129	2000098349	16/11/04	14/12/2004	14/12/2004	43521	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048130	2000098350	16/11/04	14/12/2004	14/12/2004	43521	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048131	2000098351	16/11/04	14/12/2004	14/12/2004	43522	142,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048102	2000098337	16/11/04	14/12/2004	14/12/2004	43511	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048052	2000098323	16/11/04	14/12/2004	14/12/2004	43504	75,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048053	2000098324	16/11/04	14/12/2004	14/12/2004	43504	355,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048054	2000098325	16/11/04	14/12/2004	14/12/2004	43505	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048055	2000098326	16/11/04	14/12/2004	14/12/2004	43505	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048056	2000098327	16/11/04	14/12/2004	14/12/2004	43506	27.632,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048057	2000098328	16/11/04	14/12/2004	14/12/2004	43506	137.636,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048058	2000098329	16/11/04	14/12/2004	14/12/2004	43507	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048135	2000098354	16/11/04	14/12/2004	14/12/2004	43523	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048136	2000098355	16/11/04	14/12/2004	14/12/2004	43524	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048138	2000098356	16/11/04	14/12/2004	14/12/2004	43524	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048139	2000098357	16/11/04	14/12/2004	14/12/2004	43525	51,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048142	2000098358	16/11/04	14/12/2004	14/12/2004	43525	243,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048144	2000098359	16/11/04	14/12/2004	14/12/2004	43526	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048148	2000098360	16/11/04	14/12/2004	14/12/2004	43526	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048152	2000098361	16/11/04	14/12/2004	14/12/2004	43527	85,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048154	2000098362	16/11/04	14/12/2004	14/12/2004	43527	401,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048156	2000098363	16/11/04	14/12/2004	14/12/2004	43528	172,77	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordero	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100048158	2000098364	16/11/04	14/12/2004	14/12/2004	43528	860,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048159	2000098365	16/11/04	14/12/2004	14/12/2004	43529	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048175	2000098372	16/11/04	14/12/2004	14/12/2004	43532	436,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048176	2000098373	16/11/04	14/12/2004	14/12/2004	43533	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048177	2000098374	16/11/04	14/12/2004	14/12/2004	43533	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048178	2000098375	16/11/04	14/12/2004	14/12/2004	43534	190,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048180	2000098376	16/11/04	14/12/2004	14/12/2004	43534	946,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048181	2000098377	16/11/04	14/12/2004	14/12/2004	43535	140,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048184	2000098378	16/11/04	14/12/2004	14/12/2004	43535	659,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048189	2000098379	16/11/04	14/12/2004	14/12/2004	43536	134,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048190	2000098380	16/11/04	14/12/2004	14/12/2004	43536	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048161	2000098366	16/11/04	14/12/2004	14/12/2004	43529	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048133	2000098352	16/11/04	14/12/2004	14/12/2004	43522	669,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048134	2000098353	16/11/04	14/12/2004	14/12/2004	43523	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048227	2000098389	16/11/04	14/12/2004	14/12/2004	43541	95,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048231	2000098390	16/11/04	14/12/2004	14/12/2004	43541	451,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048233	2000098391	16/11/04	14/12/2004	14/12/2004	43546	238,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048236	2000098392	16/11/04	14/12/2004	14/12/2004	43546	1.185,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048238	2000098393	16/11/04	14/12/2004	14/12/2004	43547	238,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048240	2000098394	16/11/04	14/12/2004	14/12/2004	43547	1.185,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048246	2000098395	16/11/04	14/12/2004	14/12/2004	43548	261,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048361	2000098426	16/11/04	14/12/2004	14/12/2004	43557	31.583,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048362	2000098427	16/11/04	14/12/2004	14/12/2004	43562	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100049779	2000098428	16/11/04	14/12/2004	14/12/2004	43508	458,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100049787	2000098429	16/11/04	14/12/2004	14/12/2004	43492	690,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048302	2000098416	16/11/04	14/12/2004	14/12/2004	43474	244,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048300	2000098415	16/11/04	14/12/2004	14/12/2004	43474	51,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100049788	2000098430	16/11/04	14/12/2004	14/12/2004	43514	7.090,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100049789	2000098431	16/11/04	14/12/2004	14/12/2004	43471	1.168,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048360	2000098425	16/11/04	14/12/2004	14/12/2004	43557	6.340,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048267	2000098411	16/11/04	14/12/2004	14/12/2004	40191	21.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048294	2000098412	16/11/04	14/12/2004	14/12/2004	43460	5.753,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048295	2000098413	16/11/04	14/12/2004	14/12/2004	43460	28.657,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048298	2000098414	16/11/04	14/12/2004	14/12/2004	43470	234,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048124	2000098347	16/11/04	14/12/2004	14/12/2004	43520	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048120	2000098346	16/11/04	14/12/2004	14/12/2004	43519	9.454,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048118	2000098345	16/11/04	14/12/2004	14/12/2004	43518	858,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048117	2000098344	16/11/04	14/12/2004	14/12/2004	43518	172,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048116	2000098343	16/11/04	14/12/2004	14/12/2004	43516	764,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048114	2000098342	16/11/04	14/12/2004	14/12/2004	43516	162,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048110	2000098341	16/11/04	14/12/2004	14/12/2004	43513	226,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048109	2000098340	16/11/04	14/12/2004	14/12/2004	43513	48,10	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100048105	2000098339	16/11/04	14/12/2004	14/12/2004	43512	10.401,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048104	2000098338	16/11/04	14/12/2004	14/12/2004	43512	2.088,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048225	2000098388	16/11/04	14/12/2004	14/12/2004	43540	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048310	2000098417	16/11/04	14/12/2004	14/12/2004	43515	38,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048351	2000098418	16/11/04	14/12/2004	14/12/2004	43459	1.408,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048352	2000098419	16/11/04	14/12/2004	14/12/2004	43515	181,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048353	2000098420	16/11/04	14/12/2004	14/12/2004	43549	516,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048355	2000098421	16/11/04	14/12/2004	14/12/2004	43550	69,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048356	2000098422	16/11/04	14/12/2004	14/12/2004	43550	328,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048357	2000098423	16/11/04	14/12/2004	14/12/2004	43554	109,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048192	2000098381	16/11/04	14/12/2004	14/12/2004	43537	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048358	2000098424	16/11/04	14/12/2004	14/12/2004	43554	516,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048734	2000099678	03/12/04	17/12/2004	17/12/2004	44062	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048733	2000099677	03/12/04	17/12/2004	17/12/2004	44061	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048730	2000099676	03/12/04	17/12/2004	17/12/2004	44060	1.620,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048726	2000099675	03/12/04	17/12/2004	17/12/2004	44060	97,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048724	2000099674	03/12/04	17/12/2004	17/12/2004	44059	52.566,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048722	2000099673	03/12/04	17/12/2004	17/12/2004	44058	5.342,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048720	2000099672	03/12/04	17/12/2004	17/12/2004	44058	302,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048718	2000099671	03/12/04	17/12/2004	17/12/2004	44057	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048735	2000099679	03/12/04	17/12/2004	17/12/2004	44063	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048737	2000099680	03/12/04	17/12/2004	17/12/2004	44064	5.254,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100048740	2000099681	03/12/04	17/12/2004	17/12/2004	44065	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052162	2000102762	07/12/04	27/12/2004	27/12/2004	44069	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052153	2000102761	07/12/04	27/12/2004	27/12/2004	44068	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052108	2000102760	03/12/04	27/12/2004	27/12/2004	44067	1.966,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052103	2000102759	03/12/04	27/12/2004	27/12/2004	44066	242,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052165	2000102763	07/12/04	27/12/2004	27/12/2004	44069	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052167	2000102764	07/12/04	27/12/2004	27/12/2004	44070	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052143	2000102127	13/12/04	29/12/2004	24/12/2004	44184	124,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052278	2000102128	13/12/04	29/12/2004	24/12/2004	44189	16.308,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052281	2000104025	13/12/04	29/12/2004	29/12/2004	44259	28.016,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052271	2000104024	15/12/04	29/12/2004	29/12/2004	44188	6.157,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052200	2000104023	15/12/04	29/12/2004	29/12/2004	44431	4.065,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052199	2000104022	15/12/04	29/12/2004	29/12/2004	44417	467,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052193	2000104021	15/11/04	29/12/2004	29/12/2004	44386	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052178	2000104020	01/12/04	29/12/2004	29/12/2004	44259	1.588,15	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052166	2000104019	01/12/04	29/12/2004	29/12/2004	44189	924,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052164	2000104018	13/12/04	29/12/2004	29/12/2004	44188	349,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052286	2000104026	15/12/04	29/12/2004	29/12/2004	44386	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052290	2000104027	15/12/04	29/12/2004	29/12/2004	44417	8.241,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052292	2000104028	15/12/04	29/12/2004	29/12/2004	44431	71.715,60	601999-4

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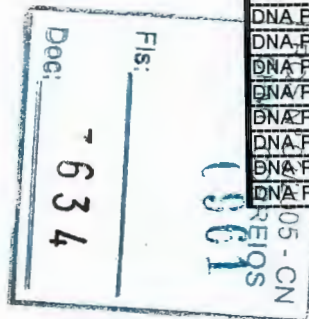
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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100052147	2000104017	13/12/04	29/12/2004	29/12/2004	44184	2.082,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052139	2000104016	13/12/04	29/12/2004	29/12/2004	43639	13.246,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052134	2000104015	13/12/04	29/12/2004	29/12/2004	43638	2.214,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052126	2000104014	01/12/04	29/12/2004	29/12/2004	43636	2.880,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052516	2000104873	14/12/04	30/12/2004	30/12/2004	44046	230,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052224	2000104798	03/12/04	30/12/2004	30/12/2004	43648	137,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052259	2000104822	15/12/04	30/12/2004	30/12/2004	43677	186,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052261	2000104823	15/12/04	30/12/2004	30/12/2004	43678	149,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052263	2000104824	15/12/04	30/12/2004	30/12/2004	43679	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052265	2000104825	15/12/04	30/12/2004	30/12/2004	43680	253,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052266	2000104826	01/12/04	30/12/2004	30/12/2004	43681	142,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052269	2000104827	15/12/04	30/12/2004	30/12/2004	43682	139,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052272	2000104828	01/12/04	30/12/2004	30/12/2004	43683	73,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052467	2000104859	14/12/04	30/12/2004	30/12/2004	43651	657,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052469	2000104860	15/12/04	30/12/2004	30/12/2004	43652	764,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052471	2000104861	14/12/04	30/12/2004	30/12/2004	43653	879,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052475	2000104862	14/12/04	30/12/2004	30/12/2004	43654	822,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052476	2000104863	15/12/04	30/12/2004	30/12/2004	43657	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052478	2000104864	14/12/04	30/12/2004	30/12/2004	43658	436,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052479	2000104865	14/12/04	30/12/2004	30/12/2004	43659	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052485	2000104866	15/12/04	30/12/2004	30/12/2004	43660	803,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052490	2000104867	14/12/04	30/12/2004	30/12/2004	43661	1.280,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052492	2000104868	14/12/04	30/12/2004	30/12/2004	43662	2.183,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052495	2000104869	15/12/04	30/12/2004	30/12/2004	43663	1.792,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052497	2000104870	15/12/04	30/12/2004	30/12/2004	43664	6.620,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052502	2000104871	15/12/04	30/12/2004	30/12/2004	43665	186,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052514	2000104872	15/12/04	30/12/2004	30/12/2004	44043	3.635,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052462	2000104858	03/12/04	30/12/2004	30/12/2004	43650	598,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052299	2000104842	15/12/04	30/12/2004	30/12/2004	43698	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052298	2000104841	15/12/04	30/12/2004	30/12/2004	43697	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052297	2000104840	15/12/04	30/12/2004	30/12/2004	43635	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052296	2000104839	03/12/04	30/12/2004	30/12/2004	43696	156,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052295	2000104838	15/12/04	30/12/2004	30/12/2004	43634	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052294	2000104837	15/12/04	30/12/2004	30/12/2004	43695	77,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052293	2000104836	15/12/04	30/12/2004	30/12/2004	43694	107,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052291	2000104835	15/12/04	30/12/2004	30/12/2004	43693	184,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052288	2000104834	15/12/04	30/12/2004	30/12/2004	43692	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052285	2000104833	03/12/04	30/12/2004	30/12/2004	43686	176,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052283	2000104832	13/12/04	30/12/2004	30/12/2004	43688	146,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052280	2000104831	01/12/04	30/12/2004	30/12/2004	43687	19.878,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052276	2000104830	13/12/04	30/12/2004	30/12/2004	43685	610,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052300	2000104843	01/12/04	30/12/2004	30/12/2004	43637	7.783,32	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100052274	2000104829	01/12/04	30/12/2004	30/12/2004	43684	268,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052246	2000104815	14/12/04	30/12/2004	30/12/2004	43667	62,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052248	2000104816	01/12/04	30/12/2004	30/12/2004	43668	62,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052250	2000104817	01/12/04	30/12/2004	30/12/2004	43671	527,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052252	2000104818	01/12/04	30/12/2004	30/12/2004	43673	158,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052253	2000104819	01/12/04	30/12/2004	30/12/2004	43674	172,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052255	2000104820	01/12/04	30/12/2004	30/12/2004	43675	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052257	2000104821	01/12/04	30/12/2004	30/12/2004	43676	171,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052301	2000104844	01/12/04	30/12/2004	30/12/2004	43699	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052233	2000104806	01/12/04	30/12/2004	30/12/2004	43658	92,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052234	2000104807	01/12/04	30/12/2004	30/12/2004	43659	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052236	2000104808	01/12/04	30/12/2004	30/12/2004	43660	170,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052237	2000104809	01/12/04	30/12/2004	30/12/2004	43661	257,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052238	2000104810	01/12/04	30/12/2004	30/12/2004	43662	438,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052240	2000104811	01/12/04	30/12/2004	30/12/2004	43663	359,89	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052241	2000104812	01/12/04	30/12/2004	30/12/2004	43664	1.329,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052242	2000104813	01/12/04	30/12/2004	30/12/2004	43665	39,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052225	2000104799	01/12/04	30/12/2004	30/12/2004	43649	149,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052201	2000104785	01/12/04	30/12/2004	30/12/2004	43633	727,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052203	2000104786	01/12/04	30/12/2004	30/12/2004	43633	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052205	2000104787	01/12/04	30/12/2004	30/12/2004	43634	727,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052207	2000104788	01/12/04	30/12/2004	30/12/2004	43635	727,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052208	2000104789	01/12/04	30/12/2004	30/12/2004	43637	1.562,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052211	2000104790	01/12/04	30/12/2004	30/12/2004	43640	647,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052212	2000104791	01/12/04	30/12/2004	30/12/2004	43641	276,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052213	2000104792	01/12/04	30/12/2004	30/12/2004	43642	1.816,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052215	2000104793	01/12/04	30/12/2004	30/12/2004	43643	1.228,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052217	2000104794	01/12/04	30/12/2004	30/12/2004	43644	145,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052219	2000104795	01/12/04	30/12/2004	30/12/2004	43645	131,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052221	2000104796	01/12/04	30/12/2004	30/12/2004	43646	126,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052223	2000104797	01/12/04	30/12/2004	30/12/2004	43647	178,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052302	2000104845	01/12/04	30/12/2004	30/12/2004	43700	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052303	2000104846	01/12/04	30/12/2004	30/12/2004	43640	3.227,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052304	2000104847	01/12/04	30/12/2004	30/12/2004	43701	130,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052305	2000104848	01/12/04	30/12/2004	30/12/2004	43702	172,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052306	2000104849	01/12/04	30/12/2004	30/12/2004	43641	1.379,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052307	2000104850	01/12/04	30/12/2004	30/12/2004	43642	9.049,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052309	2000104851	01/12/04	30/12/2004	30/12/2004	43643	6.120,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052311	2000104852	01/12/04	30/12/2004	30/12/2004	43644	686,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052420	2000104853	01/12/04	30/12/2004	30/12/2004	43645	616,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052423	2000104854	01/12/04	30/12/2004	30/12/2004	43646	593,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052427	2000104855	01/12/04	30/12/2004	30/12/2004	43647	841,46	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100052457	2000104856	01/12/04	30/12/2004	30/12/2004	43648	646,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052460	2000104857	01/12/04	30/12/2004	30/12/2004	43649	704,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052244	2000104814	01/12/04	30/12/2004	30/12/2004	43666	48,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052195	2000104783	01/12/04	30/12/2004	30/12/2004	43632	727,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052198	2000104784	01/12/04	30/12/2004	30/12/2004	43632	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052226	2000104800	01/12/04	30/12/2004	30/12/2004	43650	127,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052227	2000104801	01/12/04	30/12/2004	30/12/2004	43651	139,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052229	2000104802	01/12/04	30/12/2004	30/12/2004	43652	162,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052230	2000104803	01/12/04	30/12/2004	30/12/2004	43653	176,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052231	2000104804	01/12/04	30/12/2004	30/12/2004	43654	174,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052232	2000104805	01/12/04	30/12/2004	30/12/2004	43657	154,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053391	2000105171	03/12/04	30/12/2004	30/12/2004	44300	1.751,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053390	2000105170	15/12/04	30/12/2004	30/12/2004	44299	1.016,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053389	2000105169	01/12/04	30/12/2004	30/12/2004	44298	792,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053388	2000105168	01/12/04	30/12/2004	30/12/2004	44297	61,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053387	2000105167	13/12/04	30/12/2004	30/12/2004	44297	287,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053911	2000105181	13/12/04	30/12/2004	30/12/2004	44186	2.716,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054738	2000105194	13/12/04	30/12/2004	30/12/2004	44432	1.686,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054737	2000105193	13/12/04	30/12/2004	30/12/2004	44387	2.530,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054736	2000105192	13/12/04	30/12/2004	30/12/2004	44385	2.846,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054735	2000105191	13/12/04	30/12/2004	30/12/2004	44384	4.163,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054734	2000105190	13/12/04	30/12/2004	30/12/2004	44383	1.813,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054733	2000105189	13/12/04	30/12/2004	30/12/2004	44382	1.518,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053917	2000105182	13/12/04	30/12/2004	30/12/2004	44440	2.894,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053392	2000105172	13/12/04	30/12/2004	30/12/2004	44301	1.075,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053322	2000105126	15/12/04	30/12/2004	30/12/2004	44207	93,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053320	2000105125	01/12/04	30/12/2004	30/12/2004	44207	438,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053319	2000105124	01/12/04	30/12/2004	30/12/2004	44265	1.420,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053318	2000105123	15/12/04	30/12/2004	30/12/2004	44206	688,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053386	2000105166	15/12/04	30/12/2004	30/12/2004	44296	855,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053607	2000105180	01/12/04	30/12/2004	30/12/2004	44477	133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053604	2000105179	01/12/04	30/12/2004	30/12/2004	44444	3.942,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053600	2000105178	01/12/04	30/12/2004	30/12/2004	44193	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053593	2000105177	01/12/04	30/12/2004	30/12/2004	44049	143.344,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053396	2000105176	01/12/04	30/12/2004	30/12/2004	44359	855,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053395	2000105175	01/12/04	30/12/2004	30/12/2004	44304	914,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053394	2000105174	01/12/04	30/12/2004	30/12/2004	44303	1.004,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053393	2000105173	01/12/04	30/12/2004	30/12/2004	44302	906,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052595	2000104913	01/12/04	30/12/2004	30/12/2004	44395	133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052596	2000104914	01/12/04	30/12/2004	30/12/2004	43693	917,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052597	2000104915	01/12/04	30/12/2004	30/12/2004	44396	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052598	2000104916	01/12/04	30/12/2004	30/12/2004	43694	504,88	601999-4

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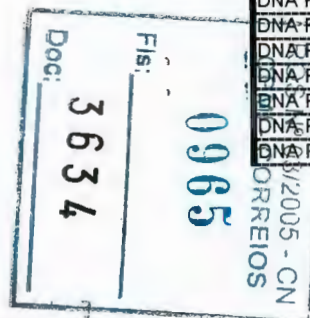
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFM
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053235	2000105065	01/12/04	30/12/2004	30/12/2004	44411	1.277,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053236	2000105066	01/12/04	30/12/2004	30/12/2004	44267	183,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053238	2000105067	01/12/04	30/12/2004	30/12/2004	44286	189,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053239	2000105068	01/12/04	30/12/2004	30/12/2004	44415	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053242	2000105069	01/12/04	30/12/2004	30/12/2004	44287	215,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053243	2000105070	01/12/04	30/12/2004	30/12/2004	44288	200,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053244	2000105071	01/12/04	30/12/2004	30/12/2004	44211	12.430,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053245	2000105072	01/12/04	30/12/2004	30/12/2004	44289	217,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053246	2000105073	01/12/04	30/12/2004	30/12/2004	44290	180,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052594	2000104912	01/12/04	30/12/2004	30/12/2004	43692	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053921	2000105183	01/12/04	30/12/2004	30/12/2004	44477	625,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053924	2000105184	13/12/04	30/12/2004	30/12/2004	44526	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054238	2000105185	13/12/04	30/12/2004	30/12/2004	44358	329,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054732	2000105188	13/12/04	30/12/2004	30/12/2004	44381	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054731	2000105187	13/12/04	30/12/2004	30/12/2004	44253	55.342,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100054730	2000105186	13/12/04	30/12/2004	30/12/2004	44252	5.992,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052582	2000104905	13/12/04	30/12/2004	30/12/2004	44391	117,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052583	2000104906	13/12/04	30/12/2004	30/12/2004	43687	99.010,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052586	2000104907	13/12/04	30/12/2004	30/12/2004	44392	170,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052587	2000104908	13/12/04	30/12/2004	30/12/2004	43688	2.444,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052590	2000104909	13/12/04	30/12/2004	30/12/2004	44393	201,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052592	2000104910	13/12/04	30/12/2004	30/12/2004	43686	879,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052593	2000104911	13/12/04	30/12/2004	30/12/2004	44394	104,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053354	2000105151	13/12/04	30/12/2004	30/12/2004	44237	675,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053385	2000105165	13/12/04	30/12/2004	30/12/2004	44295	959,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053384	2000105164	13/12/04	30/12/2004	30/12/2004	44294	917,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053383	2000105163	14/12/04	30/12/2004	30/12/2004	44293	792,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053382	2000105162	13/12/04	30/12/2004	30/12/2004	44292	475,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053381	2000105161	14/12/04	30/12/2004	30/12/2004	44291	1.084,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053380	2000105160	13/12/04	30/12/2004	30/12/2004	44290	897,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053379	2000105159	14/12/04	30/12/2004	30/12/2004	44289	1.084,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053375	2000105158	13/12/04	30/12/2004	30/12/2004	44244	967,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053373	2000105157	13/12/04	30/12/2004	30/12/2004	44243	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053371	2000105156	13/12/04	30/12/2004	30/12/2004	44242	631,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053367	2000105155	16/12/04	30/12/2004	30/12/2004	44241	908,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053361	2000105154	14/12/04	30/12/2004	30/12/2004	44240	255,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053358	2000105137	13/12/04	30/12/2004	30/12/2004	44288	996,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053353	2000105150	13/12/04	30/12/2004	30/12/2004	44236	1.140,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053352	2000105149	15/12/04	30/12/2004	30/12/2004	44235	110.655,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053351	2000105148	15/12/04	30/12/2004	30/12/2004	44234	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053350	2000105147	15/12/04	30/12/2004	30/12/2004	44233	799,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053349	2000105146	15/12/04	30/12/2004	30/12/2004	44232	659,78	601999-4

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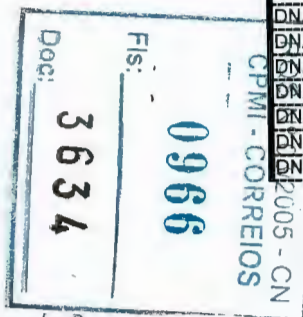
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053348	2000105145	15/12/04	30/12/2004	30/12/2004	44231	418,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053347	2000105144	15/12/04	30/12/2004	30/12/2004	44229	1.460,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053346	2000105143	15/12/04	30/12/2004	30/12/2004	44228	1.564,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053345	2000105142	14/12/04	30/12/2004	30/12/2004	44227	379,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053343	2000105141	14/12/04	30/12/2004	30/12/2004	44226	882,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053342	2000105140	14/12/04	30/12/2004	30/12/2004	44225	730,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053341	2000105139	14/12/04	30/12/2004	30/12/2004	44224	935,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053339	2000105138	14/12/04	30/12/2004	30/12/2004	44223	1.084,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053297	2000105109	14/12/04	30/12/2004	30/12/2004	44254	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053296	2000105108	14/12/04	30/12/2004	30/12/2004	44197	391,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053317	2000105122	14/12/04	30/12/2004	30/12/2004	44264	1.293,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053336	2000105136	03/12/04	30/12/2004	30/12/2004	44222	255,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053335	2000105135	13/12/04	30/12/2004	30/12/2004	44214	305,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053334	2000105134	15/12/04	30/12/2004	30/12/2004	44287	1.075,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053332	2000105133	16/12/04	30/12/2004	30/12/2004	44212	535,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053331	2000105132	14/12/04	30/12/2004	30/12/2004	44210	413,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053330	2000105131	13/12/04	30/12/2004	30/12/2004	44286	941,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053329	2000105130	13/12/04	30/12/2004	30/12/2004	44209	625,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053328	2000105129	13/12/04	30/12/2004	30/12/2004	44208	355,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053327	2000105128	13/12/04	30/12/2004	30/12/2004	44267	911,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053325	2000105127	13/12/04	30/12/2004	30/12/2004	44266	14.181,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053299	2000105110	13/12/04	30/12/2004	30/12/2004	44198	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053358	2000105153	13/12/04	30/12/2004	30/12/2004	44239	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053356	2000105152	13/12/04	30/12/2004	30/12/2004	44238	652,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053315	2000105121	01/12/04	30/12/2004	30/12/2004	44205	6.530,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053314	2000105120	01/12/04	30/12/2004	30/12/2004	44262	1.293,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053313	2000105119	01/12/04	30/12/2004	30/12/2004	44204	312,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053310	2000105118	01/12/04	30/12/2004	30/12/2004	44203	286,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053308	2000105117	01/12/04	30/12/2004	30/12/2004	44261	500,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053307	2000105116	01/12/04	30/12/2004	30/12/2004	44202	333,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053305	2000105115	01/12/04	30/12/2004	30/12/2004	44201	305,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053304	2000105114	01/12/04	30/12/2004	30/12/2004	44260	521,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053303	2000105113	01/12/04	30/12/2004	30/12/2004	44200	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053302	2000105112	01/12/04	30/12/2004	30/12/2004	44256	3.751,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053301	2000105111	01/12/04	30/12/2004	30/12/2004	44199	358,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053050	2000104994	01/12/04	30/12/2004	30/12/2004	44050	130.392,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053051	2000104995	01/12/04	30/12/2004	30/12/2004	44232	140,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053053	2000104996	01/12/04	30/12/2004	30/12/2004	44186	162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053054	2000104997	01/12/04	30/12/2004	30/12/2004	44233	169,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053055	2000104998	14/12/04	30/12/2004	30/12/2004	44234	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053056	2000104999	13/12/04	30/12/2004	30/12/2004	44235	22.215,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053058	2000105000	13/12/04	30/12/2004	30/12/2004	44236	228,93	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053061	2000105001	13/12/04	30/12/2004	30/12/2004	44237	143,64	601999-4
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DNA PROPAGANDA LTDA	4500002303	5100053063	2000105003	13/12/04	30/12/2004	30/12/2004	44239	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053064	2000105004	13/12/04	30/12/2004	30/12/2004	44240	54,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053142	2000105035	13/12/04	30/12/2004	30/12/2004	44257	373,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053145	2000105036	14/12/04	30/12/2004	30/12/2004	43631	59.371,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053047	2000104993	13/12/04	30/12/2004	30/12/2004	44231	89,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053080	2000105010	13/12/04	30/12/2004	30/12/2004	44246	299,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053083	2000105011	14/12/04	30/12/2004	30/12/2004	44247	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053084	2000105012	13/12/04	30/12/2004	30/12/2004	44248	152,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053086	2000105013	13/12/04	30/12/2004	30/12/2004	44249	509,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053089	2000105014	14/12/04	30/12/2004	30/12/2004	43627	63.190,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053090	2000105015	13/12/04	30/12/2004	30/12/2004	44250	175,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053092	2000105016	13/12/04	30/12/2004	30/12/2004	44251	190,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053095	2000105017	13/12/04	30/12/2004	30/12/2004	44254	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053097	2000105018	13/12/04	30/12/2004	30/12/2004	43629	2.535,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053099	2000105019	13/12/04	30/12/2004	30/12/2004	44048	6.927,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053067	2000105005	13/12/04	30/12/2004	30/12/2004	44241	182,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053044	2000104991	13/12/04	30/12/2004	30/12/2004	44211	2.495,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053045	2000104992	13/12/04	30/12/2004	30/12/2004	44046	1.147,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053105	2000105021	13/12/04	30/12/2004	30/12/2004	44260	110,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053106	2000105022	13/12/04	30/12/2004	30/12/2004	44055	625,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053109	2000105023	13/12/04	30/12/2004	30/12/2004	44054	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053110	2000105024	03/12/04	30/12/2004	30/12/2004	44261	106,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053116	2000105025	01/12/04	30/12/2004	30/12/2004	44052	936,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053117	2000105026	13/12/04	30/12/2004	30/12/2004	44262	259,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053119	2000105027	13/12/04	30/12/2004	30/12/2004	44264	259,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053120	2000105028	13/12/04	30/12/2004	30/12/2004	44265	285,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053123	2000105029	01/12/04	30/12/2004	30/12/2004	44047	1.710,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053127	2000105030	13/12/04	30/12/2004	30/12/2004	44045	855,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053128	2000105031	13/12/04	30/12/2004	30/12/2004	44044	855,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053131	2000105032	13/12/04	30/12/2004	30/12/2004	44230	563,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053136	2000105033	13/12/04	30/12/2004	30/12/2004	43630	2.535,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053101	2000105020	13/12/04	30/12/2004	30/12/2004	44256	753,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053147	2000105037	13/12/04	30/12/2004	30/12/2004	44263	73,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053151	2000105038	13/12/04	30/12/2004	30/12/2004	43672	463,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053157	2000105039	13/12/04	30/12/2004	30/12/2004	43689	33.684,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053159	2000105040	03/12/04	30/12/2004	30/12/2004	44416	15.316,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053165	2000105041	03/12/04	30/12/2004	30/12/2004	43690	23.763,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053166	2000105042	03/12/04	30/12/2004	30/12/2004	44388	1.369,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053175	2000105043	13/12/04	30/12/2004	30/12/2004	43691	23.543,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053177	2000105044	13/12/04	30/12/2004	30/12/2004	44391	550,78	601999-4



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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053180	2000105045	13/12/04	30/12/2004	30/12/2004	44392	801,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053183	2000105046	13/12/04	30/12/2004	30/12/2004	44393	1.001,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053186	2000105047	13/12/04	30/12/2004	30/12/2004	44394	492,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053192	2000105048	13/12/04	30/12/2004	30/12/2004	44395	625,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053138	2000105034	13/12/04	30/12/2004	30/12/2004	44051	250,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053219	2000105058	13/12/04	30/12/2004	30/12/2004	44404	456,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053221	2000105059	13/12/04	30/12/2004	30/12/2004	44409	114,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053223	2000105060	13/12/04	30/12/2004	30/12/2004	44405	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053225	2000105061	13/12/04	30/12/2004	30/12/2004	44406	938,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053230	2000105062	13/12/04	30/12/2004	30/12/2004	44407	719,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053233	2000105063	13/12/04	30/12/2004	30/12/2004	44408	990,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053276	2000105094	13/12/04	30/12/2004	30/12/2004	44246	1.491,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053277	2000105095	13/12/04	30/12/2004	30/12/2004	44190	358,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053280	2000105096	14/12/04	30/12/2004	30/12/2004	44304	183,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053282	2000105097	14/12/04	30/12/2004	30/12/2004	44359	171,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053283	2000105098	14/12/04	30/12/2004	30/12/2004	44191	784,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053285	2000105099	14/12/04	30/12/2004	30/12/2004	44247	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053287	2000105100	14/12/04	30/12/2004	30/12/2004	44192	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053218	2000105057	14/12/04	30/12/2004	30/12/2004	44403	696,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053247	2000105074	14/12/04	30/12/2004	30/12/2004	44414	688,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053248	2000105075	14/12/04	30/12/2004	30/12/2004	44291	217,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053250	2000105076	13/12/04	30/12/2004	30/12/2004	44292	101,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053252	2000105077	13/12/04	30/12/2004	30/12/2004	44413	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053253	2000105078	13/12/04	30/12/2004	30/12/2004	44293	168,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053234	2000105064	03/12/04	30/12/2004	30/12/2004	44221	239,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053195	2000105050	13/12/04	30/12/2004	30/12/2004	44396	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053198	2000105051	13/12/04	30/12/2004	30/12/2004	44398	1.303,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053202	2000105052	13/12/04	30/12/2004	30/12/2004	44399	2.607,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053205	2000105053	13/12/04	30/12/2004	30/12/2004	44400	625,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053209	2000105054	13/12/04	30/12/2004	30/12/2004	44056	156,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053210	2000105055	13/12/04	30/12/2004	30/12/2004	44401	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053212	2000105056	13/12/04	30/12/2004	30/12/2004	44402	1.032,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053265	2000105085	03/12/04	30/12/2004	30/12/2004	44299	203,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053266	2000105086	13/12/04	30/12/2004	30/12/2004	44300	351,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053267	2000105087	01/12/04	30/12/2004	30/12/2004	44181	917,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053269	2000105088	14/12/04	30/12/2004	30/12/2004	44301	215,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053271	2000105089	14/12/04	30/12/2004	30/12/2004	44245	946,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053272	2000105090	13/12/04	30/12/2004	30/12/2004	44302	181,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053273	2000105091	14/12/04	30/12/2004	30/12/2004	44182	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053274	2000105092	14/12/04	30/12/2004	30/12/2004	44303	201,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053194	2000105049	15/12/04	30/12/2004	30/12/2004	44053	83,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053070	2000105006	13/12/04	30/12/2004	30/12/2004	44242	134,10	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053075	2000105007	13/12/04	30/12/2004	30/12/2004	44243	101,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053077	2000105008	15/12/04	30/12/2004	30/12/2004	44244	194,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053078	2000105009	13/12/04	30/12/2004	30/12/2004	44245	190,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053263	2000105084	15/12/04	30/12/2004	30/12/2004	44298	168,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053288	2000105101	15/12/04	30/12/2004	30/12/2004	44248	717,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053289	2000105102	15/12/04	30/12/2004	30/12/2004	44249	2.535,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053290	2000105103	13/12/04	30/12/2004	30/12/2004	44194	584,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053291	2000105104	03/12/04	30/12/2004	30/12/2004	44250	876,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053292	2000105105	03/12/04	30/12/2004	30/12/2004	44195	646,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053293	2000105106	13/12/04	30/12/2004	30/12/2004	44196	521,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053294	2000105107	13/12/04	30/12/2004	30/12/2004	44251	949,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053275	2000105093	13/12/04	30/12/2004	30/12/2004	44183	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053255	2000105079	03/12/04	30/12/2004	30/12/2004	44294	184,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053256	2000105080	13/12/04	30/12/2004	30/12/2004	44412	521,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053257	2000105081	03/12/04	30/12/2004	30/12/2004	44295	192,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053260	2000105082	03/12/04	30/12/2004	30/12/2004	44296	171,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053261	2000105083	13/12/04	30/12/2004	30/12/2004	44441	417,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053028	2000104986	13/12/04	30/12/2004	30/12/2004	44440	173,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052971	2000104985	15/12/04	30/12/2004	30/12/2004	44409	24,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052965	2000104984	15/12/04	30/12/2004	30/12/2004	44227	80,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052962	2000104983	13/12/04	30/12/2004	30/12/2004	44049	28.778,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052961	2000104982	03/12/04	30/12/2004	30/12/2004	44226	177,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052958	2000104981	13/12/04	30/12/2004	30/12/2004	44056	33,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052952	2000104980	03/12/04	30/12/2004	30/12/2004	44225	155,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052951	2000104979	13/12/04	30/12/2004	30/12/2004	44053	17,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052948	2000104978	13/12/04	30/12/2004	30/12/2004	44224	187,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052946	2000104977	13/12/04	30/12/2004	30/12/2004	44223	217,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052844	2000104946	13/12/04	30/12/2004	30/12/2004	44190	76,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052841	2000104945	13/12/04	30/12/2004	30/12/2004	44183	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052839	2000104944	13/12/04	30/12/2004	30/12/2004	44182	121,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052925	2000104969	13/12/04	30/12/2004	30/12/2004	43631	11.919,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052918	2000104968	13/12/04	30/12/2004	30/12/2004	44210	87,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052915	2000104967	13/12/04	30/12/2004	30/12/2004	43630	509,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052912	2000104966	13/12/04	30/12/2004	30/12/2004	44209	133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052910	2000104965	13/12/04	30/12/2004	30/12/2004	44208	75,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052908	2000104964	01/12/04	30/12/2004	30/12/2004	44206	146,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052904	2000104963	13/12/04	30/12/2004	30/12/2004	43629	509,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052899	2000104962	01/12/04	30/12/2004	30/12/2004	44205	1.311,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052945	2000104976	13/12/04	30/12/2004	30/12/2004	43691	4.726,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053042	2000104990	13/12/04	30/12/2004	30/12/2004	44043	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053040	2000104989	13/12/04	30/12/2004	30/12/2004	44229	293,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053034	2000104988	15/12/04	30/12/2004	30/12/2004	44228	314,14	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100053033	2000104987	03/12/04	30/12/2004	30/12/2004	44221	50,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052895	2000104960	03/12/04	30/12/2004	30/12/2004	44204	66,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052891	2000104959	01/12/04	30/12/2004	30/12/2004	44203	60,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052882	2000104958	03/12/04	30/12/2004	30/12/2004	44202	70,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052878	2000104957	01/12/04	30/12/2004	30/12/2004	44201	65,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052873	2000104956	01/12/04	30/12/2004	30/12/2004	44200	81,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052871	2000104955	03/12/04	30/12/2004	30/12/2004	44199	76,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052865	2000104954	01/12/04	30/12/2004	30/12/2004	44198	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052861	2000104953	03/12/04	30/12/2004	30/12/2004	44197	83,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052859	2000104952	01/12/04	30/12/2004	30/12/2004	44196	110,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052856	2000104951	15/12/04	30/12/2004	30/12/2004	44195	137,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052852	2000104950	15/12/04	30/12/2004	30/12/2004	44194	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052848	2000104949	15/12/04	30/12/2004	30/12/2004	44193	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052847	2000104948	15/12/04	30/12/2004	30/12/2004	44192	199,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052838	2000104943	15/12/04	30/12/2004	30/12/2004	44181	184,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052651	2000104942	01/12/04	30/12/2004	30/12/2004	43628	42.544,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052645	2000104941	15/12/04	30/12/2004	30/12/2004	43702	860,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052642	2000104940	01/12/04	30/12/2004	30/12/2004	44441	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052641	2000104939	13/12/04	30/12/2004	30/12/2004	43701	611,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052638	2000104938	01/12/04	30/12/2004	30/12/2004	44412	110,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052636	2000104937	13/12/04	30/12/2004	30/12/2004	43700	573,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052634	2000104936	01/12/04	30/12/2004	30/12/2004	44413	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052632	2000104935	13/12/04	30/12/2004	30/12/2004	44414	146,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052630	2000104934	01/12/04	30/12/2004	30/12/2004	44415	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052628	2000104933	01/12/04	30/12/2004	30/12/2004	44411	256,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052845	2000104947	13/12/04	30/12/2004	30/12/2004	44191	166,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052898	2000104961	01/12/04	30/12/2004	30/12/2004	43627	12.686,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052928	2000104970	13/12/04	30/12/2004	30/12/2004	44212	113,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052600	2000104918	01/12/04	30/12/2004	30/12/2004	43695	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052601	2000104919	13/12/04	30/12/2004	30/12/2004	44399	523,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052602	2000104920	13/12/04	30/12/2004	30/12/2004	43696	734,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052517	2000104874	03/12/04	30/12/2004	30/12/2004	43666	229,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052545	2000104888	13/12/04	30/12/2004	30/12/2004	43676	808,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052576	2000104902	13/12/04	30/12/2004	30/12/2004	43684	1.338,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052574	2000104901	01/12/04	30/12/2004	30/12/2004	44388	274,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052572	2000104900	15/12/04	30/12/2004	30/12/2004	43683	348,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052567	2000104899	15/12/04	30/12/2004	30/12/2004	43682	655,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052564	2000104898	01/12/04	30/12/2004	30/12/2004	44263	15,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052562	2000104897	15/12/04	30/12/2004	30/12/2004	43681	669,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052559	2000104896	15/12/04	30/12/2004	30/12/2004	44257	79,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052558	2000104895	01/12/04	30/12/2004	30/12/2004	43680	1.264,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052542	2000104887	15/12/04	30/12/2004	30/12/2004	44045	171,73	601999-4

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Forneecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100052539	2000104886	01/12/04	30/12/2004	30/12/2004	44047	343,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052535	2000104885	15/12/04	30/12/2004	30/12/2004	43675	994,46	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052534	2000104884	01/12/04	30/12/2004	30/12/2004	44052	188,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052532	2000104883	15/12/04	30/12/2004	30/12/2004	43674	857,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052531	2000104882	01/12/04	30/12/2004	30/12/2004	44054	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052528	2000104881	15/12/04	30/12/2004	30/12/2004	43673	746,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052527	2000104880	01/12/04	30/12/2004	30/12/2004	44055	133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052525	2000104879	15/12/04	30/12/2004	30/12/2004	43671	2.627,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052523	2000104878	01/12/04	30/12/2004	30/12/2004	43668	292,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052522	2000104877	15/12/04	30/12/2004	30/12/2004	44048	1.390,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052520	2000104876	01/12/04	30/12/2004	30/12/2004	43667	292,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052519	2000104875	16/12/04	30/12/2004	30/12/2004	44050	26.178,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052605	2000104921	15/12/04	30/12/2004	30/12/2004	44400	133,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052552	2000104892	14/12/04	30/12/2004	30/12/2004	44230	119,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052551	2000104891	13/12/04	30/12/2004	30/12/2004	43678	704,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052547	2000104890	01/12/04	30/12/2004	30/12/2004	43677	931,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052555	2000104893	13/12/04	30/12/2004	30/12/2004	43679	726,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052556	2000104894	03/12/04	30/12/2004	30/12/2004	44051	53,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052579	2000104904	01/12/04	30/12/2004	30/12/2004	43685	3.042,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052546	2000104889	03/12/04	30/12/2004	30/12/2004	44044	171,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052627	2000104932	01/12/04	30/12/2004	30/12/2004	44408	198,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052944	2000104975	03/12/04	30/12/2004	30/12/2004	44222	54,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052943	2000104974	01/12/04	30/12/2004	30/12/2004	43690	4.771,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052937	2000104973	01/12/04	30/12/2004	30/12/2004	44214	65,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052936	2000104972	03/12/04	30/12/2004	30/12/2004	43689	6.762,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052931	2000104971	01/12/04	30/12/2004	30/12/2004	43672	98,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052578	2000104903	03/12/04	30/12/2004	30/12/2004	44390	124,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052607	2000104922	01/12/04	30/12/2004	30/12/2004	44401	88,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052608	2000104923	03/12/04	30/12/2004	30/12/2004	43697	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052609	2000104924	01/12/04	30/12/2004	30/12/2004	44402	207,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052611	2000104925	01/12/04	30/12/2004	30/12/2004	44403	148,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052612	2000104926	15/12/04	30/12/2004	30/12/2004	44404	97,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052614	2000104927	01/12/04	30/12/2004	30/12/2004	44405	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052617	2000104928	15/12/04	30/12/2004	30/12/2004	43698	478,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052620	2000104929	01/12/04	30/12/2004	30/12/2004	43699	382,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052621	2000104930	15/12/04	30/12/2004	30/12/2004	44406	188,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052623	2000104931	01/12/04	30/12/2004	30/12/2004	44407	152,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052599	2000104917	15/12/04	30/12/2004	30/12/2004	44398	261,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100052932	2000000180	13/12/04	30/12/04	03/01/05	44213	89,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100053333	2000000181	13/12/04	30/12/04	03/01/05	44213	418,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000611	2000003360	04/01/05	18/01/05	18/01/05	44930	927,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000610	2000003359	04/01/05	18/01/05	18/01/05	44929	1.423,35	601999-4

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100000609	2000003358	04/01/05	18/01/05	18/01/05	44928	1.448,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000608	2000003357	04/01/05	18/01/05	18/01/05	44928	86,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000607	2000003356	04/01/05	18/01/05	18/01/05	44927	4.509,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000606	2000003355	04/01/05	18/01/05	18/01/05	44927	255,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000605	2000003354	04/01/05	18/01/05	18/01/05	44926	1.249,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000604	2000003353	04/01/05	18/01/05	18/01/05	44926	74,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000603	2000003352	04/01/05	18/01/05	18/01/05	44925	1.159,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000602	2000003350	04/01/05	18/01/05	18/01/05	44925	69,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000601	2000003348	04/01/05	18/01/05	18/01/05	44924	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000613	2000003362	04/01/05	18/01/05	18/01/05	44933	6.518,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000612	2000003361	04/01/05	18/01/05	18/01/05	44931	347,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000614	2000003363	04/01/05	18/01/05	18/01/05	44935	3.574,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000615	2000003364	04/01/05	18/01/05	18/01/05	44934	632,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000616	2000003365	04/01/05	18/01/05	18/01/05	44936	24,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000617	2000003366	04/01/05	18/01/05	18/01/05	44936	416,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000618	2000003367	04/01/05	18/01/05	18/01/05	44937	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000640	2000003683	05/01/05	19/01/05	19/01/05	44949	438,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000642	2000003684	05/01/05	19/01/05	19/01/05	44950	219,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000643	2000003685	05/01/05	19/01/05	19/01/05	44950	1.095,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000644	2000003686	05/01/05	19/01/05	19/01/05	44951	198,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000667	2000003707	05/01/05	19/01/05	19/01/05	44963	876,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000627	2000003671	05/01/05	19/01/05	19/01/05	44944	1.280,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000662	2000003702	05/01/05	19/01/05	19/01/05	44961	216,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000663	2000003703	05/01/05	19/01/05	19/01/05	44961	1.078,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000664	2000003704	05/01/05	19/01/05	19/01/05	44962	210,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000665	2000003705	05/01/05	19/01/05	19/01/05	44962	1.049,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000666	2000003706	05/01/05	19/01/05	19/01/05	44963	175,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000626	2000003670	05/01/05	19/01/05	19/01/05	44944	257,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000625	2000003669	05/01/05	19/01/05	19/01/05	44940	1.568,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000624	2000003668	05/01/05	19/01/05	19/01/05	44940	314,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000623	2000003667	05/01/05	19/01/05	19/01/05	44939	819,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000619	2000003663	05/01/05	19/01/05	19/01/05	44938	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000620	2000003664	05/01/05	19/01/05	19/01/05	44943	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000621	2000003665	05/01/05	19/01/05	19/01/05	44964	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000622	2000003666	05/01/05	19/01/05	19/01/05	44939	174,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000639	2000003682	05/01/05	19/01/05	19/01/05	44949	93,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000647	2000003688	05/01/05	19/01/05	19/01/05	44952	125,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000648	2000003689	05/01/05	19/01/05	19/01/05	44952	591,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000649	2000003690	05/01/05	19/01/05	19/01/05	44955	159,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000650	2000003691	05/01/05	19/01/05	19/01/05	44955	748,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000651	2000003692	05/01/05	19/01/05	19/01/05	44956	120,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000659	2000003699	05/01/05	19/01/05	19/01/05	44959	1.095,29	601999-4

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 REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100000658	2000003698	05/01/05	19/01/05	19/01/05	44959	219,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000657	2000003697	05/01/05	19/01/05	19/01/05	44958	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000656	2000003696	05/01/05	19/01/05	19/01/05	44958	96,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000654	2000003695	05/01/05	19/01/05	19/01/05	44957	748,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000653	2000003694	05/01/05	19/01/05	19/01/05	44957	159,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000652	2000003693	05/01/05	19/01/05	19/01/05	44956	565,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000628	2000003672	05/01/05	19/01/05	19/01/05	44941	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000638	2000003681	05/01/05	19/01/05	19/01/05	44948	876,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000637	2000003680	05/01/05	19/01/05	19/01/05	44948	175,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000636	2000003679	05/01/05	19/01/05	19/01/05	44947	1.243,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000635	2000003678	05/01/05	19/01/05	19/01/05	44947	249,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000634	2000003677	05/01/05	19/01/05	19/01/05	44946	1.131,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000633	2000003676	05/01/05	19/01/05	19/01/05	44946	227,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000631	2000003675	05/01/05	19/01/05	19/01/05	44945	1.131,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000630	2000003674	05/01/05	19/01/05	19/01/05	44945	227,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000629	2000003673	05/01/05	19/01/05	19/01/05	44941	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000645	2000003687	05/01/05	19/01/05	19/01/05	44951	987,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000661	2000003701	05/01/05	19/01/05	19/01/05	44960	772,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100000660	2000003700	05/01/05	19/01/05	19/01/05	44960	164,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001576	2000004148	05/01/05	21/01/05	21/01/05	44966	992,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001574	2000004147	05/01/05	21/01/05	21/01/05	44954	14.488,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001572	2000004146	05/01/05	21/01/05	21/01/05	44965	5.388,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001570	2000004145	05/01/05	21/01/05	21/01/05	44954	2.908,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001569	2000004144	04/01/05	21/01/05	21/01/05	44932	22.807,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001568	2000004143	04/01/05	21/01/05	21/01/05	44932	1.292,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100001900	2000004790	03/12/04	24/01/05	24/01/05	44064	318,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002108	2000006070	14/01/04	28/01/04	28/01/05	44985	3.110,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002107	2000006069	14/01/04	28/01/04	28/01/05	44984	7.359,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002130	2000006081	14/01/05	28/01/05	28/01/05	44997	1.423,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002128	2000006080	14/01/05	28/01/05	28/01/05	44994	1.792,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002127	2000006079	14/01/05	28/01/05	28/01/05	44993	6.570,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002125	2000006078	14/01/05	28/01/05	28/01/05	44992	3.479,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002124	2000006077	14/01/05	28/01/05	28/01/05	44991	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002123	2000006076	14/01/05	28/01/05	28/01/05	44990	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002122	2000006075	14/01/05	28/01/05	28/01/05	44990	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002121	2000006074	14/01/05	28/01/05	28/01/05	44989	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002120	2000006073	14/01/05	28/01/05	28/01/05	44988	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002119	2000006072	14/01/05	28/01/05	28/01/05	44987	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002118	2000006071	14/01/05	28/01/05	28/01/05	44986	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002510	2000006582	14/01/05	31/01/05	31/01/05	44995	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002505	2000006581	14/01/05	31/01/05	31/01/05	44996	58.748,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002503	2000006580	14/01/05	31/01/05	31/01/05	44996	3.330,29	601999-4

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RECEBOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002554	2000008040	14/01/05	04/02/05	04/02/05	45015	22,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002555	2000008041	14/01/05	04/02/05	04/02/05	45015	97,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002556	2000008042	14/01/05	04/02/05	04/02/05	45016	91,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002557	2000008043	14/01/05	04/02/05	04/02/05	45016	388,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002558	2000008044	14/01/05	04/02/05	04/02/05	45017	162,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002560	2000008045	14/01/05	04/02/05	04/02/05	45017	766,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002561	2000008046	14/01/05	04/02/05	04/02/05	45018	159,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002566	2000008051	14/01/05	04/02/05	04/02/05	45020	949,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002587	2000008067	14/01/05	04/02/05	04/02/05	45028	942,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003237	2000008083	07/01/05	04/02/05	04/02/05	44967	1.817,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003238	2000008084	07/01/05	04/02/05	04/02/05	44967	9.055,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002603	2000008082	14/01/05	04/02/05	04/02/05	45036	293,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002588	2000008068	14/01/05	04/02/05	04/02/05	45029	204,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002589	2000008069	14/01/05	04/02/05	04/02/05	45029	1.017,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002591	2000008070	14/01/05	04/02/05	04/02/05	45030	242,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002592	2000008071	14/01/05	04/02/05	04/02/05	45030	1.206,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002593	2000008072	14/01/05	04/02/05	04/02/05	45031	93,16	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002594	2000008073	14/01/05	04/02/05	04/02/05	45031	396,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002595	2000008074	14/01/05	04/02/05	04/02/05	45032	514,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002602	2000008081	14/01/05	04/02/05	04/02/05	45035	1.277,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002601	2000008080	14/01/05	04/02/05	04/02/05	45035	256,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002600	2000008079	14/01/05	04/02/05	04/02/05	45034	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002599	2000008078	14/01/05	04/02/05	04/02/05	45034	85,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002596	2000008075	14/01/05	04/02/05	04/02/05	45032	2.560,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002597	2000008076	14/01/05	04/02/05	04/02/05	45033	80,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002598	2000008077	14/01/05	04/02/05	04/02/05	45033	342,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002565	2000008050	14/01/05	04/02/05	04/02/05	45020	190,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002564	2000008049	14/01/05	04/02/05	04/02/05	45019	949,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002563	2000008048	14/01/05	04/02/05	04/02/05	45019	190,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002562	2000008047	14/01/05	04/02/05	04/02/05	45018	748,45	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002542	2000008037	14/01/05	04/02/05	04/02/05	45013	700,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002541	2000008036	14/01/05	04/02/05	04/02/05	45013	148,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002540	2000008035	14/01/05	04/02/05	04/02/05	45012	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002538	2000008034	14/01/05	04/02/05	04/02/05	45012	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002537	2000008033	14/01/05	04/02/05	04/02/05	45011	602,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002536	2000008032	14/01/05	04/02/05	04/02/05	45011	128,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002535	2000008031	14/01/05	04/02/05	04/02/05	45010	547,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002534	2000008030	14/01/05	04/02/05	04/02/05	45010	116,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002533	2000008029	14/01/05	04/02/05	04/02/05	45009	365,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002532	2000008028	14/01/05	04/02/05	04/02/05	45009	85,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002531	2000008027	14/01/05	04/02/05	04/02/05	45008	339,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002530	2000008026	14/01/05	04/02/05	04/02/05	45008	79,68	601999-4

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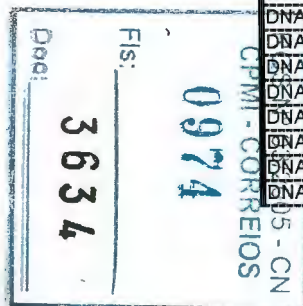
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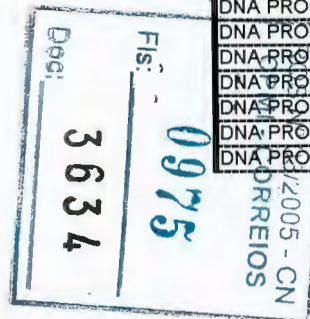
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100002529	2000008025	14/01/05	04/02/05	04/02/05	45007	547,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002528	2000008024	14/01/05	04/02/05	04/02/05	45007	116,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002511	2000008008	14/01/05	04/02/05	04/02/05	44998	300,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002526	2000008022	14/01/05	04/02/05	04/02/05	45006	116,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002525	2000008021	14/01/05	04/02/05	04/02/05	45005	821,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002524	2000008020	14/01/05	04/02/05	04/02/05	45005	174,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002523	2000008019	14/01/05	04/02/05	04/02/05	45004	684,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002522	2000008018	14/01/05	04/02/05	04/02/05	45004	145,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002521	2000008017	14/01/05	04/02/05	04/02/05	45003	481,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002519	2000008016	14/01/05	04/02/05	04/02/05	45003	102,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002518	2000008015	14/01/05	04/02/05	04/02/05	45002	602,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002517	2000008014	14/01/05	04/02/05	04/02/05	45002	128,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002516	2000008013	14/01/05	04/02/05	04/02/05	45001	6.963,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002515	2000008012	14/01/05	04/02/05	04/02/05	45001	1.398,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002514	2000008011	14/01/05	04/02/05	04/02/05	44999	438,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002513	2000008010	14/01/05	04/02/05	04/02/05	44999	102,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002512	2000008009	14/01/05	04/02/05	04/02/05	44998	1.496,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002527	2000008023	14/01/05	04/02/05	04/02/05	45006	547,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002545	2000008039	14/01/05	04/02/05	04/02/05	45014	100,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002568	2000008053	14/01/05	04/02/05	04/02/05	45021	1.017,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002570	2000008054	14/01/05	04/02/05	04/02/05	45022	147,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002571	2000008055	14/01/05	04/02/05	04/02/05	45022	693,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002572	2000008056	14/01/05	04/02/05	04/02/05	45023	170,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002573	2000008057	14/01/05	04/02/05	04/02/05	45023	803,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002574	2000008058	14/01/05	04/02/05	04/02/05	45024	97,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002575	2000008059	14/01/05	04/02/05	04/02/05	45024	416,21	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002576	2000008060	14/01/05	04/02/05	04/02/05	45025	270,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002544	2000008038	14/01/05	04/02/05	04/02/05	45014	21,42	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002567	2000008052	14/01/05	04/02/05	04/02/05	45021	204,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002585	2000008066	14/01/05	04/02/05	04/02/05	45028	189,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002581	2000008065	14/01/05	04/02/05	04/02/05	45027	332,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002580	2000008064	14/01/05	04/02/05	04/02/05	45027	77,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002579	2000008063	14/01/05	04/02/05	04/02/05	45026	693,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002578	2000008062	14/01/05	04/02/05	04/02/05	45026	147,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100002577	2000008061	14/01/05	04/02/05	04/02/05	45025	1.346,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004419	2000009179	28/01/05	11/02/05	11/02/05	45327	3.214,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004417	2000009178	28/01/05	11/02/05	11/02/05	45326	4.998,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004416	2000009177	28/01/05	11/02/05	11/02/05	45326	283,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004146	2000009176	28/01/05	11/02/05	11/02/05	45322	17.068,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004140	2000009175	28/01/05	11/02/05	11/02/05	45322	967,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003972	2000009174	28/01/05	11/02/05	11/02/05	45320	45.864,27	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003963	2000009167	28/01/05	11/02/05	11/02/05	45328	456,84	601999-4



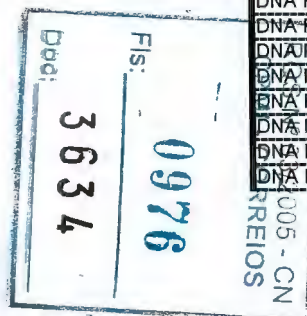
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100003966	2000009168	28/01/05	11/02/05	11/02/05	45328	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003967	2000009169	28/01/05	11/02/05	11/02/05	45325	105,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003968	2000009170	28/01/05	11/02/05	11/02/05	45325	1.584,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003969	2000009171	28/01/05	11/02/05	11/02/05	45324	872,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003970	2000009172	28/01/05	11/02/05	11/02/05	45324	15.393,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003971	2000009173	28/01/05	11/02/05	11/02/05	45321	21.804,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004418	2000009617	28/01/05	12/02/05	14/02/05	45327	182,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003973	2000010067	01/02/05	15/02/05	15/02/05	45332	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003974	2000010068	01/02/05	15/02/05	15/02/05	45329	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003975	2000010069	01/02/05	15/02/05	15/02/05	45330	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100003977	2000010070	01/02/05	15/02/05	15/02/05	45331	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004066	2000010842	07/01/05	17/02/05	17/02/05	44969	2.181,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004067	2000010843	07/01/05	17/02/05	17/02/05	44969	10.866,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004068	2000010844	28/01/05	17/02/05	17/02/05	45323	1.481,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004069	2000010845	28/01/05	17/02/05	17/02/05	45323	26.127,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004071	2000010846	01/02/05	17/02/05	17/02/05	45333	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004072	2000010847	01/02/05	17/02/05	17/02/05	45333	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004073	2000010848	01/02/05	17/02/05	17/02/05	45438	124,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004075	2000010849	01/02/05	17/02/05	17/02/05	45438	2.082,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004174	2000010865	01/02/05	17/02/05	17/02/05	45447	178,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004079	2000010851	01/02/05	17/02/05	17/02/05	45439	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004080	2000010852	01/02/05	17/02/05	17/02/05	45440	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004081	2000010853	01/02/05	17/02/05	17/02/05	45440	40.747,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004082	2000010854	01/02/05	17/02/05	17/02/05	45441	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004083	2000010855	01/02/05	17/02/05	17/02/05	45442	68,54	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004085	2000010856	01/02/05	17/02/05	17/02/05	45442	292,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004086	2000010857	01/02/05	17/02/05	17/02/05	45443	64,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004160	2000010858	01/02/05	17/02/05	17/02/05	45443	273,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004164	2000010859	01/02/05	17/02/05	17/02/05	45444	257,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004167	2000010860	01/02/05	17/02/05	17/02/05	45444	1.280,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004169	2000010861	01/02/05	17/02/05	17/02/05	45445	178,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004171	2000010862	01/02/05	17/02/05	17/02/05	45445	889,01	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004172	2000010863	01/02/05	17/02/05	17/02/05	45446	108,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004173	2000010864	01/02/05	17/02/05	17/02/05	45446	511,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004076	2000010850	01/02/05	17/02/05	17/02/05	45439	2.309,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004178	2000010867	01/02/05	17/02/05	17/02/05	45448	954,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004180	2000010868	01/02/05	17/02/05	17/02/05	45449	7.808,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004176	2000010866	01/02/05	17/02/05	17/02/05	45447	839,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004182	2000010869	01/02/05	17/02/05	17/02/05	45449	137.744,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100004745	2000012633	03/02/05	24/02/05	24/02/05	45526	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006390	2000013994	15/02/05	01/03/05	01/03/05	45641	456,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006388	2000013993	15/02/05	01/03/05	01/03/05	45641	96,98	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100006385	2000013992	15/02/05	01/03/05	01/03/05	45637	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006384	2000013991	15/02/05	01/03/05	01/03/05	45637	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006382	2000013990	15/02/05	01/03/05	01/03/05	45636	2.003,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006380	2000013989	15/02/05	01/03/05	01/03/05	45635	869,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006378	2000013988	15/02/05	01/03/05	01/03/05	45635	57,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006377	2000013987	15/02/05	01/03/05	01/03/05	45634	344,09	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006375	2000013986	15/02/05	01/03/05	01/03/05	45634	22,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006373	2000013985	15/02/05	01/03/05	01/03/05	45633	1.122,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006369	2000013983	15/02/05	01/03/05	01/03/05	45632	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006367	2000013982	15/02/05	01/03/05	01/03/05	45632	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006365	2000013981	15/02/05	01/03/05	01/03/05	45631	678,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006363	2000013980	15/02/05	01/03/05	01/03/05	45631	144,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006361	2000013979	15/02/05	01/03/05	01/03/05	45630	2.583,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006355	2000013978	15/02/05	01/03/05	01/03/05	45629	1.721,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006353	2000013977	15/02/05	01/03/05	01/03/05	45629	345,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006349	2000013976	15/02/05	01/03/05	01/03/05	45628	873,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006330	2000013975	15/02/05	01/03/05	01/03/05	45628	175,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100006371	2000013984	15/02/05	01/03/05	01/03/05	45633	74,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008539	2000017958	01/03/05	15/03/05	15/03/05	46149	2.103,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008540	2000017959	01/03/05	15/03/05	15/03/05	46149	37.107,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008541	2000017960	01/03/05	15/03/05	15/03/05	46150	5.851,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008542	2000017961	01/03/05	15/03/05	15/03/05	46150	103.227,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008544	2000017962	01/03/05	15/03/05	15/03/05	46151	149,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008546	2000017963	01/03/05	15/03/05	15/03/05	46151	2.490,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008547	2000017964	01/03/05	15/03/05	15/03/05	46152	2.319,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008549	2000017965	01/03/05	15/03/05	15/03/05	46153	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008552	2000017966	01/03/05	15/03/05	15/03/05	46154	1.696,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008538	2000017957	01/03/05	15/03/05	15/03/05	46148	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008554	2000017967	01/03/05	15/03/05	15/03/05	46155	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008537	2000017956	01/03/05	15/03/05	15/03/05	46147	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008536	2000017955	01/03/05	15/03/05	15/03/05	46146	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008535	2000017954	01/03/05	15/03/05	15/03/05	46145	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100008534	2000017953	01/03/05	15/03/05	15/03/05	46095	1.404,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011157	2000025435	22/03/05	11/04/05	11/04/05	46448	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011156	2000025434	22/03/05	11/04/05	11/04/05	46447	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011153	2000025431	22/03/05	11/04/05	11/04/05	46445	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011155	2000025433	22/03/05	11/04/05	11/04/05	46446	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011154	2000025432	22/03/05	11/04/05	11/04/05	46446	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011150	2000025429	15/03/05	11/04/05	11/04/05	46172	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011148	2000025428	15/03/05	11/04/05	11/04/05	46172	3.635,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011151	2000025430	22/03/05	11/04/05	11/04/05	46445	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100011147	2000025427	15/03/05	11/04/05	11/04/05	46171	21.552,26	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013050	2000028367	28/03/05	21/04/05	22/04/05	46510	1.221,65	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013067	2000028368	28/03/05	21/04/05	22/04/05	46510	6.084,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013068	2000028369	28/03/05	21/04/05	22/04/05	46511	2.079,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013069	2000028370	28/03/05	21/04/05	22/04/05	46511	10.358,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013101	2000028374	28/03/05	21/04/05	22/04/05	46513	782,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013155	2000028407	07/04/05	21/04/05	22/04/05	81	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013157	2000028408	07/04/05	21/04/05	22/04/05	82	184,79	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013158	2000028409	07/04/05	21/04/05	22/04/05	82	3.259,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013159	2000028410	07/04/05	21/04/05	22/04/05	83	238,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013162	2000028411	07/04/05	21/04/05	22/04/05	83	4.201,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013166	2000028412	07/04/05	21/04/05	22/04/05	84	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013167	2000028413	07/04/05	21/04/05	22/04/05	85	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013170	2000028414	07/04/05	21/04/05	22/04/05	86	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013172	2000028415	07/04/05	21/04/05	22/04/05	87	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013175	2000028416	07/04/05	21/04/05	22/04/05	88	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013176	2000028417	07/04/05	21/04/05	22/04/05	88	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014022	2000028418	07/04/05	21/04/05	22/04/05	78	4.661,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014048	2000028419	07/04/05	21/04/05	22/04/05	80	7.805,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013100	2000028373	28/03/05	21/04/05	22/04/05	46513	166,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013099	2000028372	28/03/05	21/04/05	22/04/05	46512	8.731,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013097	2000028371	28/03/05	21/04/05	22/04/05	46512	1.752,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013115	2000028383	28/03/05	21/04/05	22/04/05	46518	4.855,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013114	2000028382	28/03/05	21/04/05	22/04/05	46518	974,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013113	2000028381	28/03/05	21/04/05	22/04/05	46517	14.930,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013112	2000028380	28/03/05	21/04/05	22/04/05	46517	2.997,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013110	2000028379	28/03/05	21/04/05	22/04/05	46516	4.113,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013106	2000028378	28/03/05	21/04/05	22/04/05	46516	825,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013130	2000028392	31/03/05	21/04/05	22/04/05	46539	7.195,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013152	2000028406	07/04/05	21/04/05	22/04/05	80	1.567,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013150	2000028405	07/04/05	21/04/05	22/04/05	79	5.509,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013149	2000028404	07/04/05	21/04/05	22/04/05	79	1.106,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013147	2000028403	07/04/05	21/04/05	22/04/05	78	935,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013146	2000028402	01/04/05	21/04/05	22/04/05	46586	3.614,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013145	2000028401	01/04/05	21/04/05	22/04/05	46586	725,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013144	2000028400	01/04/05	21/04/05	22/04/05	46585	778,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013143	2000028399	01/04/05	21/04/05	22/04/05	46585	51,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013142	2000028398	01/04/05	21/04/05	22/04/05	46584	615,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013117	2000028384	28/03/05	21/04/05	22/04/05	46519	1.677,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013102	2000028375	28/03/05	21/04/05	22/04/05	46514	17.017,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013104	2000028376	28/03/05	21/04/05	22/04/05	46515	1.971,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013105	2000028377	28/03/05	21/04/05	22/04/05	46515	9.818,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013132	2000028393	31/03/05	21/04/05	22/04/05	46556	495,66	601999-4

Desp. 3634
Fis. 0977
2005 - CN
JUNHO/2005 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

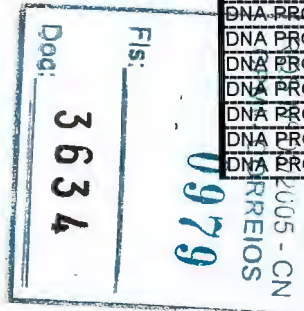
Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100013133	2000028394	31/03/05	21/04/05	22/04/05	46556	2.468,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013137	2000028395	01/04/05	21/04/05	22/04/05	46583	10,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013139	2000028396	01/04/05	21/04/05	22/04/05	46583	162,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013140	2000028397	01/04/05	21/04/05	22/04/05	46584	40,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013126	2000028391	31/03/05	21/04/05	22/04/05	46539	1.444,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013125	2000028390	30/03/05	21/04/05	22/04/05	46522	23.763,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013123	2000028389	30/03/05	21/04/05	22/04/05	46522	4.771,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013122	2000028388	30/03/05	21/04/05	22/04/05	46521	5.426,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013121	2000028387	28/03/05	21/04/05	22/04/05	46520	2.864,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013120	2000028386	28/03/05	21/04/05	22/04/05	46520	575,14	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013118	2000028385	28/03/05	21/04/05	22/04/05	46519	8.356,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100013786	2000030642	15/04/05	29/04/05	29/04/05	176	47.835,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014558	2000031865	15/04/05	03/05/05	03/05/05	170	257,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014561	2000031867	15/04/05	03/05/05	03/05/05	171	1.817,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014563	2000031868	15/04/05	03/05/05	03/05/05	171	9.055,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014564	2000031869	15/04/05	03/05/05	03/05/05	172	659,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014565	2000031870	15/04/05	03/05/05	03/05/05	172	3.283,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014566	2000031871	15/04/05	03/05/05	03/05/05	173	271,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014559	2000031866	15/04/05	03/05/05	03/05/05	170	1.280,38	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014567	2000031872	15/04/05	03/05/05	03/05/05	173	4.791,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014568	2000031873	15/04/05	03/05/05	03/05/05	177	1.308,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014569	2000031874	15/04/05	03/05/05	03/05/05	177	6.519,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014570	2000031875	18/04/05	03/05/05	03/05/05	183	1.710,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014572	2000031876	18/04/05	03/05/05	03/05/05	183	8.518,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014652	2000031877	19/04/05	03/05/05	03/05/05	220	3.625,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100015423	2000031878	18/04/05	03/05/05	03/05/05	184	67.125,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014529	2000031850	12/04/05	03/05/05	03/05/05	89	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014532	2000031851	14/04/05	03/05/05	03/05/05	152	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014534	2000031852	14/04/05	03/05/05	03/05/05	153	2.064,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014536	2000031853	14/04/05	03/05/05	03/05/05	153	10.283,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014538	2000031854	14/04/05	03/05/05	03/05/05	159	2.382,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014541	2000031855	14/04/05	03/05/05	03/05/05	159	11.865,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014544	2000031856	14/04/05	03/05/05	03/05/05	160	11.345,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014547	2000031857	14/04/05	03/05/05	03/05/05	165	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014554	2000031861	15/04/05	03/05/05	03/05/05	167	4.363,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014555	2000031862	15/04/05	03/05/05	03/05/05	167	21.732,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014553	2000031860	15/04/05	03/05/05	03/05/05	166	3.055,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014551	2000031859	15/04/05	03/05/05	03/05/05	166	613,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014556	2000031863	15/04/05	03/05/05	03/05/05	168	899,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014557	2000031864	15/04/05	03/05/05	03/05/05	168	4.479,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100014548	2000031858	14/04/05	03/05/05	03/05/05	165	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100018013	2000034942	04/05/05	13/05/05	13/05/05	378	6.307,98	601999-4

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Fis: 0978

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100017771	2000034941	01/05/05	13/05/05	13/05/05	256	2.218,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017764	2000034940	01/05/05	13/05/05	13/05/05	256	133,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017721	2000034939	04/05/05	13/05/05	13/05/05	379	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017720	2000034938	04/05/05	13/05/05	13/05/05	379	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017718	2000034937	04/05/05	13/05/05	13/05/05	377	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017716	2000034936	04/05/05	13/05/05	13/05/05	376	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017713	2000034935	04/05/05	13/05/05	13/05/05	375	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017709	2000034934	04/05/05	13/05/05	13/05/05	369	1.802,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017706	2000034933	01/05/05	13/05/05	13/05/05	255	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017705	2000034932	01/05/05	13/05/05	13/05/05	254	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017711	2000036269	04/05/05	18/05/05	18/05/05	370	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100017708	2000036268	01/05/05	18/05/05	18/05/05	257	42.053,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020585	2000042567	13/05/05	08/06/05	10/06/05	423	5.695,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020587	2000042568	16/05/05	08/06/05	10/06/05	424	825,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020588	2000042569	16/05/05	08/06/05	10/06/05	424	4.113,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020771	2000042570	13/05/05	08/06/05	10/06/05	420	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020781	2000042571	13/05/05	08/06/05	10/06/05	420	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020783	2000042572	16/05/05	08/06/05	10/06/05	581	102,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020786	2000042573	18/05/05	08/06/05	10/06/05	582	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020789	2000042576	18/05/05	08/06/05	10/06/05	585	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020788	2000042575	18/05/05	08/06/05	10/06/05	585	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020787	2000042574	18/05/05	08/06/05	10/06/05	582	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020790	2000042578	18/05/05	08/06/05	10/06/05	586	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020505	2000042531	01/05/05	08/06/05	10/06/05	241	991,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020508	2000042532	01/05/05	08/06/05	10/06/05	241	4.937,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020531	2000042533	01/05/05	08/06/05	10/06/05	242	11.865,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022586	2000042600	01/05/05	08/06/05	10/06/05	242	2.382,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022565	2000042599	19/05/05	08/06/05	10/06/05	675	18.797,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022560	2000042598	01/05/05	08/06/05	10/06/05	250	5.426,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022500	2000042597	18/05/05	08/06/05	10/06/05	581	1.539,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020949	2000042596	16/05/05	08/06/05	10/06/05	457	4.649,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020948	2000042595	16/05/05	08/06/05	10/06/05	457	263,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020947	2000042594	16/05/05	08/06/05	10/06/05	455	11.818,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020583	2000042566	13/05/05	08/06/05	10/06/05	423	1.143,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020540	2000042541	01/05/05	08/06/05	10/06/05	248	9.818,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020538	2000042540	01/05/05	08/06/05	10/06/05	248	1.971,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020537	2000042539	01/05/05	08/06/05	10/06/05	247	7.195,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020536	2000042538	01/05/05	08/06/05	10/06/05	247	1.444,58	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020535	2000042537	01/05/05	08/06/05	10/06/05	246	6.610,87	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020534	2000042536	01/05/05	08/06/05	10/06/05	246	1.327,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020533	2000042535	01/05/05	08/06/05	10/06/05	244	2.864,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020532	2000042534	01/05/05	08/06/05	10/06/05	244	575,14	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFF
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100020558	2000042548	01/05/05	08/06/05	10/06/05	253	17.017,83	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020577	2000042562	04/05/05	08/06/05	10/06/05	373	2.997,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020576	2000042561	04/05/05	08/06/05	10/06/05	372	6.202,85	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020574	2000042560	04/05/05	08/06/05	10/06/05	371	4.113,43	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020573	2000042559	01/05/05	08/06/05	10/06/05	371	825,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020572	2000042558	01/05/05	08/06/05	10/06/05	262	8.968,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020571	2000042557	01/05/05	08/06/05	10/06/05	262	1.800,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020568	2000042556	01/05/05	08/06/05	10/06/05	261	1.321,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020567	2000042555	01/05/05	08/06/05	10/06/05	261	265,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020566	2000042554	01/05/05	08/06/05	10/06/05	260	3.755,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020565	2000042553	01/05/05	08/06/05	10/06/05	260	753,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020563	2000042552	01/05/05	08/06/05	10/06/05	259	8.518,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020562	2000042551	01/05/05	08/06/05	10/06/05	259	1.710,32	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020561	2000042550	01/05/05	08/06/05	10/06/05	258	3.614,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020560	2000042549	01/05/05	08/06/05	10/06/05	258	725,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020542	2000042542	01/05/05	08/06/05	10/06/05	249	1.752,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020581	2000042565	04/05/05	08/06/05	10/06/05	374	5.322,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020580	2000042564	04/05/05	08/06/05	10/06/05	374	1.068,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020791	2000042579	18/05/05	08/06/05	10/06/05	586	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020869	2000042593	01/05/05	08/06/05	10/06/05	243	7.968,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020862	2000042592	16/05/05	08/06/05	10/06/05	455	669,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020806	2000042591	01/05/05	08/06/05	10/06/05	243	1.599,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020805	2000042590	01/05/05	08/06/05	10/06/05	240	17.733,31	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020804	2000042589	01/05/05	08/06/05	10/06/05	240	3.560,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020801	2000042588	19/05/05	08/06/05	10/06/05	674	36.586,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020800	2000042587	19/05/05	08/06/05	10/06/05	673	18.923,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020799	2000042586	18/05/05	08/06/05	10/06/05	593	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020797	2000042585	18/05/05	08/06/05	10/06/05	593	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020543	2000042543	01/05/05	08/06/05	10/06/05	249	8.731,41	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020551	2000042544	01/05/05	08/06/05	10/06/05	251	1.169,30	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020552	2000042545	01/05/05	08/06/05	10/06/05	251	5.824,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020554	2000042546	01/05/05	08/06/05	10/06/05	252	2.461,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020556	2000042547	01/05/05	08/06/05	10/06/05	252	12.261,19	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020579	2000042563	04/05/05	08/06/05	10/06/05	373	14.930,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020792	2000042580	18/05/05	08/06/05	10/06/05	587	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020793	2000042581	18/05/05	08/06/05	10/06/05	587	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020794	2000042582	18/05/05	08/06/05	10/06/05	588	3.995,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020795	2000042583	18/05/05	08/06/05	10/06/05	592	1.026,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100020796	2000042584	18/05/05	08/06/05	10/06/05	592	18.110,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022475	2000043766	01/06/05	15/06/05	15/06/05	946	96,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022477	2000043767	01/06/05	15/06/05	15/06/05	946	1.448,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022484	2000043768	01/06/05	15/06/05	15/06/05	953	3.889,92	601999-4

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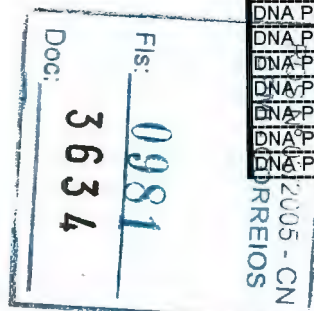
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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100022486	2000043769	01/06/05	15/06/05	15/06/05	954	3.889,92	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022470	2000043764	01/06/05	15/06/05	15/06/05	945	96,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022468	2000043763	01/06/05	15/06/05	15/06/05	944	1.448,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022467	2000043762	01/06/05	15/06/05	15/06/05	944	96,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022465	2000043761	01/06/05	15/06/05	15/06/05	831	3.373,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022463	2000043760	01/06/05	15/06/05	15/06/05	830	5.572,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022408	2000043759	01/06/05	15/06/05	15/06/05	829	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022406	2000043758	01/06/05	15/06/05	15/06/05	828	6.307,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022473	2000043765	01/06/05	15/06/05	15/06/05	945	1.448,80	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022488	2000043770	01/06/05	15/06/05	15/06/05	955	115,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022490	2000043771	01/06/05	15/06/05	15/06/05	955	1.919,66	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022491	2000043772	01/06/05	15/06/05	15/06/05	956	456,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022495	2000043773	01/06/05	15/06/05	15/06/05	956	8.058,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022871	2000045754	16/05/05	15/06/05	22/06/05	465	458,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022872	2000045755	16/05/05	15/06/05	22/06/05	465	2.281,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022873	2000045756	16/05/05	15/06/05	22/06/05	466	458,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022874	2000045757	16/05/05	15/06/05	22/06/05	466	2.281,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022821	2000046142	01/06/05	15/06/05	23/06/05	816	335,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022823	2000046143	16/05/05	15/06/05	23/06/05	452	173,18	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022825	2000046144	01/06/05	15/06/05	23/06/05	816	1.673,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022827	2000046145	16/05/05	15/06/05	23/06/05	452	814,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022828	2000046146	01/06/05	15/06/05	23/06/05	817	872,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022829	2000046147	16/05/05	15/06/05	23/06/05	453	899,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022830	2000046148	01/06/05	15/06/05	23/06/05	817	4.346,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022832	2000046149	01/06/05	15/06/05	23/06/05	818	613,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022833	2000046150	16/05/05	15/06/05	23/06/05	453	4.479,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022835	2000046151	01/06/05	15/06/05	23/06/05	818	3.055,69	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022861	2000046167	16/05/05	15/06/05	23/06/05	460	2.386,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023079	2000046183	01/06/05	15/06/05	23/06/05	826	1.752,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022820	2000046141	16/05/05	15/06/05	23/06/05	451	814,95	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022850	2000046159	01/06/05	15/06/05	23/06/05	821	831,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022854	2000046160	16/05/05	15/06/05	23/06/05	456	392,67	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022855	2000046161	16/05/05	15/06/05	23/06/05	456	1.955,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022856	2000046162	16/05/05	15/06/05	23/06/05	458	1.677,76	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022857	2000046163	16/05/05	15/06/05	23/06/05	458	8.356,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022858	2000046164	16/05/05	15/06/05	23/06/05	459	479,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022859	2000046165	16/05/05	15/06/05	23/06/05	459	2.386,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022860	2000046166	16/05/05	15/06/05	23/06/05	460	479,07	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022837	2000046152	16/05/05	15/06/05	23/06/05	454	5.671,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022810	2000046138	16/05/05	15/06/05	23/06/05	450	5.580,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022813	2000046139	16/05/05	15/06/05	23/06/05	450	27.793,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022817	2000046140	16/05/05	15/06/05	23/06/05	451	173,18	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100023082	2000046184	01/06/05	15/06/05	23/06/05	827	302,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022865	2000046170	16/05/05	15/06/05	23/06/05	462	474,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022866	2000046171	16/05/05	15/06/05	23/06/05	462	2.364,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022868	2000046172	16/05/05	15/06/05	23/06/05	463	2.510,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022870	2000046173	16/05/05	15/06/05	23/06/05	464	2.510,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023048	2000046174	01/06/05	15/06/05	23/06/05	822	219,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023052	2000046175	01/06/05	15/06/05	23/06/05	822	1.095,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023055	2000046176	01/06/05	15/06/05	23/06/05	823	458,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023059	2000046177	01/06/05	15/06/05	23/06/05	823	2.281,86	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023062	2000046178	01/06/05	15/06/05	23/06/05	824	229,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023070	2000046179	01/06/05	15/06/05	23/06/05	824	1.140,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023072	2000046180	01/06/05	15/06/05	23/06/05	825	229,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023075	2000046181	01/06/05	15/06/05	23/06/05	825	1.140,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022864	2000046169	16/05/05	15/06/05	23/06/05	461	1.866,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023084	2000046185	01/06/05	15/06/05	23/06/05	827	1.506,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023085	2000046186	01/06/05	15/06/05	23/06/05	832	188,48	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023088	2000046187	01/06/05	15/06/05	23/06/05	832	938,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023089	2000046188	16/05/05	15/06/05	23/06/05	589	236,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023092	2000046189	16/05/05	15/06/05	23/06/05	589	1.180,05	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023093	2000046190	18/05/05	15/06/05	23/06/05	590	502,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023094	2000046191	18/05/05	15/06/05	23/06/05	590	2.503,53	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024605	2000046192	09/06/05	23/06/05	23/06/05	1	1.306,98	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024613	2000046193	16/05/05	15/06/05	23/06/05	464	503,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024614	2000046194	16/05/05	15/06/05	23/06/05	463	503,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023078	2000046182	01/06/05	15/06/05	23/06/05	826	351,84	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022862	2000046168	16/05/05	15/06/05	23/06/05	461	374,68	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022848	2000046158	01/06/05	15/06/05	23/06/05	821	176,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022754	2000046121	16/05/05	15/06/05	23/06/05	440	5.509,06	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022756	2000046122	16/05/05	15/06/05	23/06/05	441	617,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022803	2000046136	16/05/05	15/06/05	23/06/05	449	195,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022801	2000046135	16/05/05	15/06/05	23/06/05	448	2.738,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022797	2000046134	16/05/05	15/06/05	23/06/05	448	549,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022795	2000046133	16/05/05	15/06/05	23/06/05	447	2.738,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022792	2000046132	16/05/05	15/06/05	23/06/05	447	549,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022790	2000046131	16/05/05	15/06/05	23/06/05	445	2.413,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022789	2000046130	16/05/05	15/06/05	23/06/05	445	484,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022787	2000046129	16/05/05	15/06/05	23/06/05	444	1.871,39	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022784	2000046128	16/05/05	15/06/05	23/06/05	444	375,71	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022782	2000046127	16/05/05	15/06/05	23/06/05	443	2.738,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022777	2000046126	16/05/05	15/06/05	23/06/05	443	549,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022775	2000046125	16/05/05	15/06/05	23/06/05	442	7.565,78	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022770	2000046124	16/05/05	15/06/05	23/06/05	442	1.518,94	601999-4

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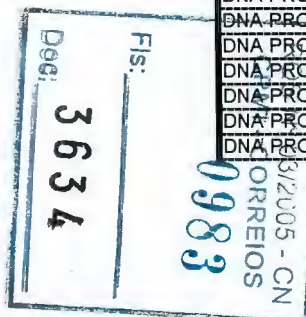
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CPMI-CORREIOS
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05 - CN

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
 Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100022726	2000046108	01/06/05	15/06/05	23/06/05	952	174,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022723	2000046107	01/06/05	15/06/05	23/06/05	951	986,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022722	2000046106	01/06/05	15/06/05	23/06/05	951	65,40	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022753	2000046120	16/05/05	15/06/05	23/06/05	440	1.106,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022846	2000046157	01/06/05	15/06/05	23/06/05	820	2.799,08	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022845	2000046156	01/06/05	15/06/05	23/06/05	820	561,96	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022843	2000046155	01/06/05	15/06/05	23/06/05	819	1.216,99	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022841	2000046154	16/05/05	15/06/05	23/06/05	454	28.251,60	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022839	2000046153	01/06/05	15/06/05	23/06/05	819	244,33	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022805	2000046137	16/05/05	15/06/05	23/06/05	449	973,59	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022766	2000046123	16/05/05	15/06/05	23/06/05	441	3.077,88	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022727	2000046109	01/06/05	15/06/05	23/06/05	952	3.078,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022729	2000046110	01/06/05	15/06/05	23/06/05	948	408,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022750	2000046119	16/05/05	15/06/05	23/06/05	439	1.825,49	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022749	2000046118	16/05/05	15/06/05	23/06/05	439	366,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022746	2000046117	01/05/05	15/06/05	23/06/05	245	5.695,52	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022744	2000046116	01/05/05	15/06/05	23/06/05	245	1.143,47	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022741	2000046115	01/06/05	15/06/05	23/06/05	943	2.399,57	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022740	2000046114	01/06/05	15/06/05	23/06/05	943	143,97	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022739	2000046113	01/06/05	15/06/05	23/06/05	942	3.920,81	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022735	2000046112	01/06/05	15/06/05	23/06/05	942	222,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022732	2000046111	01/06/05	15/06/05	23/06/05	947	7.990,11	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023083	2000046604	16/05/05	15/06/05	24/06/05	484	317,63	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023081	2000046603	16/05/05	15/06/05	24/06/05	483	2.982,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023077	2000046602	16/05/05	15/06/05	24/06/05	483	598,73	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023074	2000046601	16/05/05	15/06/05	24/06/05	482	32.960,20	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023071	2000046600	16/05/05	15/06/05	24/06/05	482	6.617,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023068	2000046599	16/05/05	15/06/05	24/06/05	481	727,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023065	2000046598	16/05/05	15/06/05	24/06/05	480	2.364,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023061	2000046597	16/05/05	15/06/05	24/06/05	480	474,70	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023058	2000046596	16/05/05	15/06/05	24/06/05	479	8.968,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023049	2000046595	16/05/05	15/06/05	24/06/05	479	1.800,62	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023047	2000046594	16/05/05	15/06/05	24/06/05	478	2.738,23	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023044	2000046593	16/05/05	15/06/05	24/06/05	478	549,74	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023043	2000046592	16/05/05	15/06/05	24/06/05	477	791,04	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023042	2000046591	16/05/05	15/06/05	24/06/05	477	168,10	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023040	2000046590	16/05/05	15/06/05	24/06/05	476	4.855,91	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023034	2000046588	16/05/05	15/06/05	24/06/05	475	19.051,72	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022950	2000046575	16/05/05	15/06/05	24/06/05	467	7.805,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022949	2000046574	16/05/05	15/06/05	24/06/05	467	1.567,02	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023037	2000046589	16/05/05	15/06/05	24/06/05	476	974,90	601999-4
DNA PROPAGANDA LTDA	4500002303	5100023086	2000046605	16/05/05	15/06/05	24/06/05	484	1.582,09	601999-4



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100024536	2000046606	16/05/05	15/06/05	24/06/05	468	13.780,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024816	2000046607	18/05/05	15/06/05	24/06/05	591	11.345,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024885	2000046612	16/05/05	15/06/05	24/06/05	481	3.622,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024881	2000046611	16/05/05	15/06/05	24/06/05	469	1.278,93	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024857	2000046610	16/05/05	15/06/05	24/06/05	470	399,17	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024820	2000046609	01/06/05	15/06/05	24/06/05	940	17.675,36	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024818	2000046608	01/06/05	15/06/05	24/06/05	940	3.548,61	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022958	2000046580	16/05/05	15/06/05	24/06/05	471	1.919,37	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022959	2000046581	16/05/05	15/06/05	24/06/05	472	476,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022961	2000046582	16/05/05	15/06/05	24/06/05	472	2.373,13	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022957	2000046579	16/05/05	15/06/05	24/06/05	471	385,34	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022956	2000046578	16/05/05	15/06/05	24/06/05	470	1.988,22	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022952	2000046577	16/05/05	15/06/05	24/06/05	469	6.370,24	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022951	2000046576	16/05/05	15/06/05	24/06/05	468	2.766,56	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022962	2000046583	16/05/05	15/06/05	24/06/05	473	484,50	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022963	2000046584	16/05/05	15/06/05	24/06/05	473	2.413,29	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022964	2000046585	16/05/05	15/06/05	24/06/05	474	349,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022966	2000046586	16/05/05	15/06/05	24/06/05	474	1.741,51	601999-4
DNA PROPAGANDA LTDA	4500002303	5100022967	2000046587	16/05/05	15/06/05	24/06/05	475	3.824,94	601999-4
DNA PROPAGANDA LTDA	4500002303	5100024607	2000048325	16/06/05	30/06/05	30/06/05	2	2.657,82	601999-4
DNA PROPAGANDA LTDA	4500002303	5100025556	2000053163	15/06/05	04/07/05	22/07/05	982	1.196,84	*
DNA PROPAGANDA LTDA	4500002303	5100025557	2000053163	15/06/05	04/07/05	22/07/05	982	5.961,36	*
DNA PROPAGANDA LTDA	4500002303	5100025561	2000053163	15/06/05	04/07/05	22/07/05	980	11.345,22	*
DNA PROPAGANDA LTDA	4500002303	5100025562	2000053163	15/06/05	04/07/05	22/07/05	1217	17.017,83	*
DNA PROPAGANDA LTDA	4500002303	5100025550	2000053163	15/06/05	04/07/05	22/07/05	984	8.731,41	*
DNA PROPAGANDA LTDA	4500002303	5100025547	2000053163	15/06/05	04/07/05	22/07/05	984	1.752,97	*
DNA PROPAGANDA LTDA	4500002303	5100025546	2000053163	15/06/05	04/07/05	22/07/05	986	4.284,83	*
DNA PROPAGANDA LTDA	4500002303	5100025545	2000053163	15/06/05	04/07/05	22/07/05	986	860,25	*
DNA PROPAGANDA LTDA	4500002303	5100025541	2000053163	15/06/05	04/07/05	22/07/05	988	9.179,60	*
DNA PROPAGANDA LTDA	4500002303	5100025540	2000053163	15/06/05	04/07/05	22/07/05	988	1.842,95	*
DNA PROPAGANDA LTDA	4500002303	5100025563	2000053163	15/06/05	04/07/05	22/07/05	990	8.508,91	*
DNA PROPAGANDA LTDA	4500002303	5100025564	2000053163	15/06/05	04/07/05	22/07/05	985	44.435,44	*
DNA PROPAGANDA LTDA	4500002303	5100025566	2000053163	15/06/05	04/07/05	22/07/05	983	4.727,17	*
DNA PROPAGANDA LTDA	4500002303	5100025808	2000053163	15/06/05	04/07/05	22/07/05	1214	17.820,24	*
DNA PROPAGANDA LTDA	4500002303	5100025498	2000053163	15/06/05	04/07/05	22/07/05	1223	28.650,02	*
DNA PROPAGANDA LTDA	4500002303	5100025151	2000053163	15/06/05	04/07/05	22/07/05	1231	2.404,04	*
DNA PROPAGANDA LTDA	4500002303	5100025157	2000053163	15/06/05	04/07/05	22/07/05	1231	11.974,33	*
DNA PROPAGANDA LTDA	4500002303	5100025460	2000053163	15/06/05	04/07/05	22/07/05	1214	3.577,70	*
DNA PROPAGANDA LTDA	4500002303	5100025468	2000053163	15/06/05	04/07/05	22/07/05	1224	1.599,78	*
DNA PROPAGANDA LTDA	4500002303	5100025472	2000053163	15/06/05	04/07/05	22/07/05	1224	7.968,40	*
DNA PROPAGANDA LTDA	4500002303	5100025494	2000053163	15/06/05	04/07/05	22/07/05	1223	5.751,95	*
DNA PROPAGANDA LTDA	4500002303	5100025829	2000053163	15/06/05	08/07/05	22/07/05	1236	1.539,35	*

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CORREIOS

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CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100025539	2000053163	15/06/05	04/07/05	22/07/05	989	5.795,20	*
DNA PROPAGANDA LTDA	4500002303	5100025537	2000053163	15/06/05	04/07/05	22/07/05	989	1.163,48	*
DNA PROPAGANDA LTDA	4500002303	5100025536	2000053163	15/06/05	04/07/05	22/07/05	991	4.259,47	*
DNA PROPAGANDA LTDA	4500002303	5100025533	2000053163	15/06/05	04/07/05	22/07/05	991	855,16	*
DNA PROPAGANDA LTDA	4500002303	5100025531	2000053163	15/06/05	04/07/05	22/07/05	1213	22.940,30	*
DNA PROPAGANDA LTDA	4500002303	5100025528	2000053163	15/06/05	04/07/05	22/07/05	1213	4.605,63	*
DNA PROPAGANDA LTDA	4500002303	5100025525	2000053163	15/06/05	04/07/05	22/07/05	1216	3.622,00	*
DNA PROPAGANDA LTDA	4500002303	5100025522	2000053163	15/06/05	04/07/05	22/07/05	1216	727,17	*
DNA PROPAGANDA LTDA	4500002303	5100025518	2000053163	15/06/05	04/07/05	22/07/05	1219	23.427,10	*
DNA PROPAGANDA LTDA	4500002303	5100025514	2000053163	15/06/05	04/07/05	22/07/05	1219	4.703,37	*
DNA PROPAGANDA LTDA	4500002303	5100025510	2000053163	15/06/05	04/07/05	22/07/05	1220	12.299,73	*
DNA PROPAGANDA LTDA	4500002303	5100025507	2000053163	15/06/05	04/07/05	22/07/05	1220	2.469,37	*
DNA PROPAGANDA LTDA	4500002303	5100025504	2000053163	15/06/05	04/07/05	22/07/05	1222	10.641,44	*
DNA PROPAGANDA LTDA	4500002303	5100025500	2000053163	15/06/05	04/07/05	22/07/05	1222	2.136,44	*
DNA PROPAGANDA LTDA	4500002303	5100025828	2000053163	15/06/05	08/07/05	22/07/05	1236	102,00	*
DNA PROPAGANDA LTDA	4500002303	5100027036	2000053163	28/06/05	12/07/05	22/07/05	1243	969,90	*
DNA PROPAGANDA LTDA	4500002303	5100027033	2000053163	28/06/05	12/07/05	22/07/05	1248	17.902,05	*
DNA PROPAGANDA LTDA	4500002303	5100027030	2000053163	28/06/05	12/07/05	22/07/05	1246	10.933,83	*
DNA PROPAGANDA LTDA	4500002303	5100026765	2000053163	28/06/05	12/07/05	22/07/05	1247	162,99	*
DNA PROPAGANDA LTDA	4500002303	5100026761	2000053163	28/06/05	12/07/05	22/07/05	1247	2.716,50	*
DNA PROPAGANDA LTDA	4500002303	5100025836	2000053163	15/06/05	08/07/05	22/07/05	1212	3.995,05	*
DNA PROPAGANDA LTDA	4500002303	5100025833	2000053163	15/06/05	08/07/05	22/07/05	1228	1.245,06	*
DNA PROPAGANDA LTDA	4500002303	5100025832	2000053163	15/06/05	08/07/05	22/07/05	1228	82,50	*
DNA PROPAGANDA LTDA	4500002303	5100025831	2000053163	15/06/05	08/07/05	22/07/05	1229	57.823,15	*
DNA PROPAGANDA LTDA	4500002303	5100030269	2000056233	15/06/05	04/07/05	01/08/05	1230	4.791,91	*
DNA PROPAGANDA LTDA	4500002303	5100025484	2000056228	15/06/05	04/07/05	01/08/05	1230	961,58	*
DNA PROPAGANDA LTDA	4500002303	5100025488	2000056229	15/06/05	04/07/05	01/08/05	1225	4.188,53	*
DNA PROPAGANDA LTDA	4500002303	5100025542	2000056230	15/06/05	04/07/05	01/08/05	987	3.289,04	*
DNA PROPAGANDA LTDA	4500002303	5100030262	2000056231	15/06/05	04/07/05	01/08/05	987	16.382,45	*
DNA PROPAGANDA LTDA	4500002303	5100030267	2000056232	15/06/05	04/07/05	01/08/05	1225	20.862,72	*
DNA PROPAGANDA LTDA	4500002303	5100030547	2000061026	05/07/05	08/08/05	16/08/05	1520	2.912,09	*
DNA PROPAGANDA LTDA	4500002303	5100030791	2000061026	05/07/05	08/08/05	16/08/05	1531	14.959,22	*
DNA PROPAGANDA LTDA	4500002303	5100030786	2000061026	05/07/05	08/08/05	16/08/05	1531	3.003,31	*
DNA PROPAGANDA LTDA	4500002303	5100030781	2000061026	05/07/05	08/08/05	16/08/05	1530	4.614,43	*
DNA PROPAGANDA LTDA	4500002303	5100030777	2000061026	05/07/05	08/08/05	16/08/05	1530	926,42	*
DNA PROPAGANDA LTDA	4500002303	5100030763	2000061026	05/07/05	08/08/05	16/08/05	1527	3.984,20	*
DNA PROPAGANDA LTDA	4500002303	5100030761	2000061026	05/07/05	08/08/05	16/08/05	1527	799,89	*
DNA PROPAGANDA LTDA	4500002303	5100030757	2000061026	05/07/05	08/08/05	16/08/05	1524	6.225,52	*
DNA PROPAGANDA LTDA	4500002303	5100030753	2000061026	05/07/05	08/08/05	16/08/05	1524	1.249,88	*
DNA PROPAGANDA LTDA	4500002303	5100030554	2000061026	05/07/05	08/08/05	16/08/05	1522	4.008,90	*
DNA PROPAGANDA LTDA	4500002303	5100030553	2000061026	05/07/05	08/08/05	16/08/05	1522	804,85	*
DNA PROPAGANDA LTDA	4500002303	5100030552	2000061026	05/07/05	08/08/05	16/08/05	1521	4.677,05	*

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REIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FPN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100030550	2000061026	05/07/05	08/08/05	16/08/05	1521	939,00	*
DNA PROPAGANDA LTDA	4500002303	5100030430	2000061026	05/07/05	08/08/05	16/08/05	1510	4.652,10	*
DNA PROPAGANDA LTDA	4500002303	5100030528	2000061026	05/07/05	08/08/05	16/08/05	1517	6.592,04	*
DNA PROPAGANDA LTDA	4500002303	5100030534	2000061026	05/07/05	08/08/05	16/08/05	1518	2.541,04	*
DNA PROPAGANDA LTDA	4500002303	5100030536	2000061026	05/07/05	08/08/05	16/08/05	1518	12.656,72	*
DNA PROPAGANDA LTDA	4500002303	5100030541	2000061026	05/07/05	08/08/05	16/08/05	1520	584,65	*
DNA PROPAGANDA LTDA	4500002303	5100030525	2000061026	05/07/05	08/08/05	16/08/05	1517	1.323,46	*
DNA PROPAGANDA LTDA	4500002303	5100030521	2000061026	05/07/05	09/08/05	16/08/05	1516	5.559,59	*
DNA PROPAGANDA LTDA	4500002303	5100030517	2000061026	05/07/05	08/08/05	16/08/05	1516	1.116,17	*
DNA PROPAGANDA LTDA	4500002303	5100030514	2000061026	05/07/05	08/08/05	16/08/05	1515	4.166,17	*
DNA PROPAGANDA LTDA	4500002303	5100030511	2000061026	05/07/05	08/08/05	16/08/05	1515	836,42	*
DNA PROPAGANDA LTDA	4500002303	5100030441	2000061026	05/07/05	09/08/05	16/08/05	1513	9.695,95	*
DNA PROPAGANDA LTDA	4500002303	5100030440	2000061026	05/07/05	08/08/05	16/08/05	1513	1.946,62	*
DNA PROPAGANDA LTDA	4500002303	5100030437	2000061026	05/07/05	08/08/05	16/08/05	1512	10.952,93	*
DNA PROPAGANDA LTDA	4500002303	5100030434	2000061026	05/07/05	08/08/05	16/08/05	1512	2.198,98	*
DNA PROPAGANDA LTDA	4500002303	5100030284	2000061026	05/07/05	08/08/05	16/08/05	1497	3.110,27	*
DNA PROPAGANDA LTDA	4500002303	5100030405	2000061026	05/07/05	08/08/05	16/08/05	1506	1.276,19	*
DNA PROPAGANDA LTDA	4500002303	5100030407	2000061026	05/07/05	08/08/05	16/08/05	1506	6.356,61	*
DNA PROPAGANDA LTDA	4500002303	5100030275	2000061026	05/07/05	08/08/05	16/08/05	1494	11.097,81	*
DNA PROPAGANDA LTDA	4500002303	5100030425	2000061026	05/07/05	08/08/05	16/08/05	1510	933,98	*
DNA PROPAGANDA LTDA	4500002303	5100030283	2000061026	05/07/05	08/08/05	16/08/05	1496	2.003,23	*
DNA PROPAGANDA LTDA	4500002303	5100030227	2000061026	15/06/05	08/08/05	16/08/05	1221	5.466,92	*
DNA PROPAGANDA LTDA	4500002303	5100030231	2000061026	28/06/05	08/08/05	16/08/05	1244	327,79	*
DNA PROPAGANDA LTDA	4500002303	5100030232	2000061026	28/06/05	08/08/05	16/08/05	1245	7.539,19	*
DNA PROPAGANDA LTDA	4500002303	5100030233	2000061026	05/07/05	08/08/05	16/08/05	1491	3.933,49	*
DNA PROPAGANDA LTDA	4500002303	5100030235	2000061026	05/07/05	08/08/05	16/08/05	1490	327,79	*
DNA PROPAGANDA LTDA	4500002303	5100030239	2000061026	05/07/05	08/08/05	16/08/05	1492	393,52	*
DNA PROPAGANDA LTDA	4500002303	5100030281	2000061026	05/07/05	08/08/05	16/08/05	1495	22.620,84	*
DNA PROPAGANDA LTDA	4500002303	5100030279	2000061026	05/07/05	08/08/05	16/08/05	1495	4.541,50	*
DNA PROPAGANDA LTDA	4500002303	5100030250	2000061026	05/07/05	08/08/05	16/08/05	1494	2.228,06	*
DNA PROPAGANDA LTDA	4500002303	5100030245	2000061026	05/07/05	08/08/05	16/08/05	1493	27.372,90	*
DNA PROPAGANDA LTDA	4500002303	5100030290	2000061026	05/07/05	08/08/05	16/08/05	1498	108,66	*
DNA PROPAGANDA LTDA	4500002303	5100030291	2000061026	05/07/05	08/08/05	16/08/05	1498	1.811,00	*
DNA PROPAGANDA LTDA	4500002303	5100030295	2000061026	05/07/05	08/08/05	16/08/05	1499	441,44	*
DNA PROPAGANDA LTDA	4500002303	5100030297	2000061026	05/07/05	08/08/05	16/08/05	1499	7.787,30	*
DNA PROPAGANDA LTDA	4500002303	5100030298	2000061026	05/07/05	08/08/05	16/08/05	1500	1.780,80	*
DNA PROPAGANDA LTDA	4500002303	5100030299	2000061026	05/07/05	08/08/05	16/08/05	1501	1.908,34	*
DNA PROPAGANDA LTDA	4500002303	5100030300	2000061026	05/07/05	08/08/05	16/08/05	1502	2.087,57	*
DNA PROPAGANDA LTDA	4500002303	5100030304	2000061026	05/07/05	08/08/05	16/08/05	1503	8.116,27	*
DNA PROPAGANDA LTDA	4500002303	5100030305	2000061026	05/07/05	08/08/05	16/08/05	1504	1.908,34	*
DNA PROPAGANDA LTDA	4500002303	5100030402	2000061026	05/07/05	08/08/05	16/08/05	1505	1.992,68	*
DNA PROPAGANDA LTDA	4500002303	5100030243	2000061026	05/07/05	08/08/05	16/08/05	1493	5.495,55	*

CPM - CORREIOS
2005 - CN

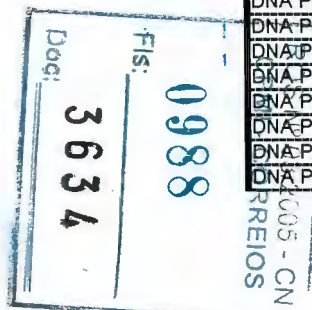
CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100030242	2000061026	05/07/05	08/08/05	16/08/05	1492	1.960,10	*
DNA PROPAGANDA LTDA	4500002303	5100030768	2000061225	05/07/05	08/08/05	17/08/05	1528	147,78	*
DNA PROPAGANDA LTDA	4500002303	5100030418	2000061225	05/07/05	08/08/05	17/08/05	1508	5.876,33	*
DNA PROPAGANDA LTDA	4500002303	5100030413	2000061225	05/07/05	08/08/05	17/08/05	1508	1.179,77	*
DNA PROPAGANDA LTDA	4500002303	5100030772	2000061225	05/07/05	08/08/05	17/08/05	1528	695,42	*
DNA PROPAGANDA LTDA	4500002303	5100030410	2000062077	05/07/05	08/08/05	19/08/05	1507	3.259,80	*
DNA PROPAGANDA LTDA	4500002303	5100034644	2000062077	05/07/05	08/08/05	19/08/05	1514	2.713,39	*
DNA PROPAGANDA LTDA	4500002303	5100031213	2000062588	15/07/05	12/08/05	22/08/05	1715	149,82	*
DNA PROPAGANDA LTDA	4500002303	5100031209	2000062588	15/07/05	12/08/05	22/08/05	1714	86,51	*
DNA PROPAGANDA LTDA	4500002303	5100031093	2000062588	15/07/05	12/08/05	22/08/05	1706	422,47	*
DNA PROPAGANDA LTDA	4500002303	5100030865	2000062588	15/07/05	12/08/05	22/08/05	1700	2.325,50	*
DNA PROPAGANDA LTDA	4500002303	5100030870	2000062588	15/07/05	12/08/05	22/08/05	1700	11.583,16	*
DNA PROPAGANDA LTDA	4500002303	5100031028	2000062588	15/07/05	12/08/05	22/08/05	1701	749,45	*
DNA PROPAGANDA LTDA	4500002303	5100031030	2000062588	15/07/05	12/08/05	22/08/05	1701	3.732,94	*
DNA PROPAGANDA LTDA	4500002303	5100031045	2000062588	15/07/05	12/08/05	22/08/05	1703	282,73	*
DNA PROPAGANDA LTDA	4500002303	5100031049	2000062588	15/07/05	12/08/05	22/08/05	1703	1.408,23	*
DNA PROPAGANDA LTDA	4500002303	5100031061	2000062588	15/07/05	12/08/05	22/08/05	1704	207,33	*
DNA PROPAGANDA LTDA	4500002303	5100031065	2000062588	15/07/05	12/08/05	22/08/05	1704	1.032,70	*
DNA PROPAGANDA LTDA	4500002303	5100031069	2000062588	15/07/05	12/08/05	22/08/05	1705	138,99	*
DNA PROPAGANDA LTDA	4500002303	5100031075	2000062588	15/07/05	12/08/05	22/08/05	1705	654,04	*
DNA PROPAGANDA LTDA	4500002303	5100031082	2000062588	15/07/05	12/08/05	22/08/05	1706	99,14	*
DNA PROPAGANDA LTDA	4500002303	5100031109	2000062588	15/07/05	12/08/05	22/08/05	1708	2.063,27	*
DNA PROPAGANDA LTDA	4500002303	5100031113	2000062588	15/07/05	12/08/05	22/08/05	1708	10.276,99	*
DNA PROPAGANDA LTDA	4500002303	5100031118	2000062588	15/07/05	12/08/05	22/08/05	1709	629,50	*
DNA PROPAGANDA LTDA	4500002303	5100031121	2000062588	15/07/05	12/08/05	22/08/05	1709	3.212,21	*
DNA PROPAGANDA LTDA	4500002303	5100031158	2000062588	15/07/05	12/08/05	22/08/05	1710	20,22	*
DNA PROPAGANDA LTDA	4500002303	5100031168	2000062588	15/07/05	12/08/05	22/08/05	1710	95,15	*
DNA PROPAGANDA LTDA	4500002303	5100031189	2000062588	15/07/05	12/08/05	22/08/05	1711	32,64	*
DNA PROPAGANDA LTDA	4500002303	5100031192	2000062588	15/07/05	12/08/05	22/08/05	1711	139,08	*
DNA PROPAGANDA LTDA	4500002303	5100031195	2000062588	15/07/05	12/08/05	22/08/05	1712	21,96	*
DNA PROPAGANDA LTDA	4500002303	5100031198	2000062588	15/07/05	12/08/05	22/08/05	1712	103,34	*
DNA PROPAGANDA LTDA	4500002303	5100031201	2000062588	15/07/05	12/08/05	22/08/05	1713	196,02	*
DNA PROPAGANDA LTDA	4500002303	5100031203	2000062588	15/07/05	12/08/05	22/08/05	1713	976,37	*
DNA PROPAGANDA LTDA	4500002303	5100031205	2000062588	15/07/05	12/08/05	22/08/05	1714	18,38	*
DNA PROPAGANDA LTDA	4500002303	5100031217	2000062588	15/07/05	12/08/05	22/08/05	1715	705,06	*
DNA PROPAGANDA LTDA	4500002303	5100031222	2000062588	15/07/05	12/08/05	22/08/05	1716	251,31	*
DNA PROPAGANDA LTDA	4500002303	5100031234	2000062588	15/07/05	12/08/05	22/08/05	1716	1.251,76	*
DNA PROPAGANDA LTDA	4500002303	5100031237	2000062588	15/07/05	12/08/05	22/08/05	1717	246,38	*
DNA PROPAGANDA LTDA	4500002303	5100031240	2000062588	15/07/05	12/08/05	22/08/05	1717	1.227,20	*
DNA PROPAGANDA LTDA	4500002303	5100031243	2000062588	15/07/05	12/08/05	22/08/05	1718	192,69	*
DNA PROPAGANDA LTDA	4500002303	5100031247	2000062588	15/07/05	12/08/05	22/08/05	1718	959,78	*
DNA PROPAGANDA LTDA	4500002303	5100031104	2000063053	15/07/05	12/08/05	23/08/05	1707	3.672,71	*

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EIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100034981	2000063053	15/07/05	12/08/05	23/08/05	1707	737,35	*
DNA PROPAGANDA LTDA	4500002303	5100031948	2000063538	15/07/05	12/08/05	24/08/05	1735	610,23	*
DNA PROPAGANDA LTDA	4500002303	5100031951	2000063538	15/07/05	12/08/05	24/08/05	1736	116,37	*
DNA PROPAGANDA LTDA	4500002303	5100031955	2000063538	15/07/05	12/08/05	24/08/05	1736	547,65	*
DNA PROPAGANDA LTDA	4500002303	5100031900	2000063538	15/07/05	12/08/05	24/08/05	1729	9.055,00	*
DNA PROPAGANDA LTDA	4500002303	5100031758	2000063538	15/07/05	12/08/05	24/08/05	1729	1.817,94	*
DNA PROPAGANDA LTDA	4500002303	5100031755	2000063538	15/07/05	12/08/05	24/08/05	1728	312,94	*
DNA PROPAGANDA LTDA	4500002303	5100031752	2000063538	15/07/05	12/08/05	24/08/05	1728	73,44	*
DNA PROPAGANDA LTDA	4500002303	5100031750	2000063538	15/07/05	12/08/05	24/08/05	1727	9.888,06	*
DNA PROPAGANDA LTDA	4500002303	5100031746	2000063538	05/07/05	12/08/05	24/08/05	1727	1.985,18	*
DNA PROPAGANDA LTDA	4500002303	5100031742	2000063538	15/07/05	12/08/05	24/08/05	1726	282,82	*
DNA PROPAGANDA LTDA	4500002303	5100031737	2000063538	15/07/05	12/08/05	24/08/05	1726	66,37	*
DNA PROPAGANDA LTDA	4500002303	5100031720	2000063538	15/07/05	12/08/05	24/08/05	1722	67,01	*
DNA PROPAGANDA LTDA	4500002303	5100031721	2000063538	15/07/05	12/08/05	24/08/05	1722	285,56	*
DNA PROPAGANDA LTDA	4500002303	5100031723	2000063538	15/07/05	12/08/05	24/08/05	1723	69,40	*
DNA PROPAGANDA LTDA	4500002303	5100031725	2000063538	15/07/05	12/08/05	24/08/05	1723	295,73	*
DNA PROPAGANDA LTDA	4500002303	5100031731	2000063538	15/07/05	12/08/05	24/08/05	1725	67,01	*
DNA PROPAGANDA LTDA	4500002303	5100031734	2000063538	15/07/05	12/08/05	24/08/05	1725	285,56	*
DNA PROPAGANDA LTDA	4500002303	5100031918	2000063538	15/07/05	12/08/05	24/08/05	1730	2.566,00	*
DNA PROPAGANDA LTDA	4500002303	5100031717	2000063538	15/07/05	12/08/05	24/08/05	1721	128,06	*
DNA PROPAGANDA LTDA	4500002303	5100031714	2000063538	15/07/05	12/08/05	24/08/05	1720	1.598,34	*
DNA PROPAGANDA LTDA	4500002303	5100031709	2000063538	15/07/05	12/08/05	24/08/05	1720	320,89	*
DNA PROPAGANDA LTDA	4500002303	5100031705	2000063538	15/07/05	12/08/05	24/08/05	1719	1.227,20	*
DNA PROPAGANDA LTDA	4500002303	5100031694	2000063538	15/07/05	12/08/05	24/08/05	1719	246,38	*
DNA PROPAGANDA LTDA	4500002303	5100031719	2000063538	15/07/05	12/08/05	24/08/05	1721	602,61	*
DNA PROPAGANDA LTDA	4500002303	5100031921	2000063538	15/07/05	12/08/05	24/08/05	1730	12.781,02	*
DNA PROPAGANDA LTDA	4500002303	5100031924	2000063538	15/07/05	12/08/05	24/08/05	1731	15,67	*
DNA PROPAGANDA LTDA	4500002303	5100031946	2000063538	15/07/05	12/08/05	24/08/05	1735	129,68	*
DNA PROPAGANDA LTDA	4500002303	5100031943	2000063538	15/07/05	12/08/05	24/08/05	1734	600,84	*
DNA PROPAGANDA LTDA	4500002303	5100031940	2000063538	15/07/05	12/08/05	24/08/05	1734	127,68	*
DNA PROPAGANDA LTDA	4500002303	5100031936	2000063538	15/07/05	12/08/05	24/08/05	1733	74,88	*
DNA PROPAGANDA LTDA	4500002303	5100031933	2000063538	15/07/05	12/08/05	24/08/05	1733	15,91	*
DNA PROPAGANDA LTDA	4500002303	5100031929	2000063538	15/07/05	12/08/05	24/08/05	1732	67,20	*
DNA PROPAGANDA LTDA	4500002303	5100031927	2000063538	15/07/05	12/08/05	24/08/05	1732	14,28	*
DNA PROPAGANDA LTDA	4500002303	5100031926	2000063538	15/07/05	12/08/05	24/08/05	1731	73,73	*
DNA PROPAGANDA LTDA	4500002303	5100032962	2000063841	15/07/05	19/08/05	25/08/05	1782	123,89	*
DNA PROPAGANDA LTDA	4500002303	5100032965	2000063841	15/07/05	19/08/05	25/08/05	1782	583,03	*
DNA PROPAGANDA LTDA	4500002303	5100033066	2000063841	15/07/05	19/08/05	25/08/05	1783	124,63	*
DNA PROPAGANDA LTDA	4500002303	5100033069	2000063841	15/07/05	19/08/05	25/08/05	1783	586,51	*
DNA PROPAGANDA LTDA	4500002303	5100033071	2000063841	15/07/05	19/08/05	25/08/05	1784	195,27	*
DNA PROPAGANDA LTDA	4500002303	5100033113	2000063841	15/07/05	19/08/05	25/08/05	1792	96,56	*
DNA PROPAGANDA LTDA	4500002303	5100033119	2000063841	15/07/05	19/08/05	25/08/05	1792	411,46	*



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Bordêrô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100033126	2000063841	15/07/05	19/08/05	25/08/05	1793	103,20	*
DNA PROPAGANDA LTDA	4500002303	5100033130	2000063841	15/07/05	19/08/05	25/08/05	1793	485,64	*
DNA PROPAGANDA LTDA	4500002303	5100033532	2000063841	15/07/05	12/08/05	25/08/05	1724	67,01	*
DNA PROPAGANDA LTDA	4500002303	5100032956	2000063841	15/07/05	19/08/05	25/08/05	1781	627,58	*
DNA PROPAGANDA LTDA	4500002303	5100031730	2000063841	15/07/05	12/08/05	25/08/05	1724	285,56	*
DNA PROPAGANDA LTDA	4500002303	5100033075	2000063841	15/07/05	19/08/05	25/08/05	1785	75,29	*
DNA PROPAGANDA LTDA	4500002303	5100033079	2000063841	15/07/05	19/08/05	25/08/05	1785	320,84	*
DNA PROPAGANDA LTDA	4500002303	5100033082	2000063841	15/07/05	19/08/05	25/08/05	1786	89,62	*
DNA PROPAGANDA LTDA	4500002303	5100033085	2000063841	15/07/05	19/08/05	25/08/05	1786	381,87	*
DNA PROPAGANDA LTDA	4500002303	5100033087	2000063841	15/07/05	19/08/05	25/08/05	1787	104,19	*
DNA PROPAGANDA LTDA	4500002303	5100033092	2000063841	15/07/05	19/08/05	25/08/05	1787	443,98	*
DNA PROPAGANDA LTDA	4500002303	5100033096	2000063841	15/07/05	19/08/05	25/08/05	1788	71,76	*
DNA PROPAGANDA LTDA	4500002303	5100033098	2000063841	15/07/05	19/08/05	25/08/05	1788	305,77	*
DNA PROPAGANDA LTDA	4500002303	5100033099	2000063841	15/07/05	19/08/05	25/08/05	1789	84,49	*
DNA PROPAGANDA LTDA	4500002303	5100033101	2000063841	15/07/05	19/08/05	25/08/05	1789	360,03	*
DNA PROPAGANDA LTDA	4500002303	5100033104	2000063841	15/07/05	19/08/05	25/08/05	1790	973,75	*
DNA PROPAGANDA LTDA	4500002303	5100033106	2000063841	15/07/05	19/08/05	25/08/05	1790	4.850,15	*
DNA PROPAGANDA LTDA	4500002303	5100033109	2000063841	15/07/05	19/08/05	25/08/05	1791	96,07	*
DNA PROPAGANDA LTDA	4500002303	5100032604	2000063841	15/07/05	19/08/05	25/08/05	1763	31,42	*
DNA PROPAGANDA LTDA	4500002303	5100032606	2000063841	15/07/05	19/08/05	25/08/05	1763	133,87	*
DNA PROPAGANDA LTDA	4500002303	5100032610	2000063841	15/07/05	19/08/05	25/08/05	1764	20,40	*
DNA PROPAGANDA LTDA	4500002303	5100032613	2000063841	15/07/05	19/08/05	25/08/05	1764	96,00	*
DNA PROPAGANDA LTDA	4500002303	5100032617	2000063841	15/07/05	19/08/05	25/08/05	1765	24,48	*
DNA PROPAGANDA LTDA	4500002303	5100032619	2000063841	15/07/05	19/08/05	25/08/05	1765	104,31	*
DNA PROPAGANDA LTDA	4500002303	5100032879	2000063841	15/07/05	19/08/05	25/08/05	1767	241,88	*
DNA PROPAGANDA LTDA	4500002303	5100032881	2000063841	15/07/05	19/08/05	25/08/05	1767	1.204,82	*
DNA PROPAGANDA LTDA	4500002303	5100032883	2000063841	15/07/05	19/08/05	25/08/05	1768	133,00	*
DNA PROPAGANDA LTDA	4500002303	5100032886	2000063841	15/07/05	19/08/05	25/08/05	1768	625,88	*
DNA PROPAGANDA LTDA	4500002303	5100032890	2000063841	15/07/05	19/08/05	25/08/05	1769	235,60	*
DNA PROPAGANDA LTDA	4500002303	5100032892	2000063841	15/07/05	19/08/05	25/08/05	1769	1.173,53	*
DNA PROPAGANDA LTDA	4500002303	5100032896	2000063841	15/07/05	19/08/05	25/08/05	1770	204,19	*
DNA PROPAGANDA LTDA	4500002303	5100032899	2000063841	15/07/05	19/08/05	25/08/05	1770	1.017,06	*
DNA PROPAGANDA LTDA	4500002303	5100032903	2000063841	15/07/05	19/08/05	25/08/05	1777	133,36	*
DNA PROPAGANDA LTDA	4500002303	5100032935	2000063841	15/07/05	19/08/05	25/08/05	1779	171,13	*
DNA PROPAGANDA LTDA	4500002303	5100032911	2000063841	15/07/05	19/08/05	25/08/05	1778	667,03	*
DNA PROPAGANDA LTDA	4500002303	5100032953	2000063841	15/07/05	19/08/05	25/08/05	1781	133,36	*
DNA PROPAGANDA LTDA	4500002303	5100033073	2000063841	15/07/05	19/08/05	25/08/05	1784	972,62	*
DNA PROPAGANDA LTDA	4500002303	5100033111	2000063841	15/07/05	19/08/05	25/08/05	1791	452,10	*
DNA PROPAGANDA LTDA	4500002303	5100032906	2000063841	15/07/05	19/08/05	25/08/05	1777	627,58	*
DNA PROPAGANDA LTDA	4500002303	5100032908	2000063841	15/07/05	19/08/05	25/08/05	1778	141,75	*
DNA PROPAGANDA LTDA	4500002303	5100032950	2000063841	15/07/05	19/08/05	25/08/05	1780	627,58	*
DNA PROPAGANDA LTDA	4500002303	5100032947	2000063841	15/07/05	19/08/05	25/08/05	1780	133,36	*

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RREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100032944	2000063841	15/07/05	19/08/05	25/08/05	1779	805,32	*
DNA PROPAGANDA LTDA	4500002303	5100032871	2000064220	15/07/05	19/08/05	26/08/05	1766	16,32	*
DNA PROPAGANDA LTDA	4500002303	5100032874	2000064220	15/07/05	19/08/05	26/08/05	1766	76,80	*
DNA PROPAGANDA LTDA	4500002303	5100033606	2000064758	01/08/05	19/08/05	29/08/05	1849	487,21	*
DNA PROPAGANDA LTDA	4500002303	5100033609	2000064758	01/08/05	19/08/05	29/08/05	1850	93,18	*
DNA PROPAGANDA LTDA	4500002303	5100033610	2000064758	01/08/05	19/08/05	29/08/05	1850	397,04	*
DNA PROPAGANDA LTDA	4500002303	5100033612	2000064758	01/08/05	19/08/05	29/08/05	1851	93,18	*
DNA PROPAGANDA LTDA	4500002303	5100033614	2000064758	01/08/05	19/08/05	29/08/05	1851	397,04	*
DNA PROPAGANDA LTDA	4500002303	5100034160	2000064758	01/08/05	19/08/05	29/08/05	1923	2.350,53	*
DNA PROPAGANDA LTDA	4500002303	5100034159	2000064758	01/08/05	19/08/05	29/08/05	1923	471,91	*
DNA PROPAGANDA LTDA	4500002303	5100034158	2000064758	01/08/05	19/08/05	29/08/05	1922	488,97	*
DNA PROPAGANDA LTDA	4500002303	5100034155	2000064758	01/08/05	19/08/05	29/08/05	1922	103,91	*
DNA PROPAGANDA LTDA	4500002303	5100034153	2000064758	01/08/05	19/08/05	29/08/05	1921	488,97	*
DNA PROPAGANDA LTDA	4500002303	5100034152	2000064758	01/08/05	19/08/05	29/08/05	1921	103,91	*
DNA PROPAGANDA LTDA	4500002303	5100034149	2000064758	01/08/05	19/08/05	29/08/05	1919	6.426,68	*
DNA PROPAGANDA LTDA	4500002303	5100033179	2000064758	01/08/05	19/08/05	29/08/05	1844	7.569,58	*
DNA PROPAGANDA LTDA	4500002303	5100033194	2000064758	01/08/05	19/08/05	29/08/05	1845	26.020,42	*
DNA PROPAGANDA LTDA	4500002303	5100033592	2000064758	01/08/05	19/08/05	29/08/05	1846	13,82	*
DNA PROPAGANDA LTDA	4500002303	5100033594	2000064758	01/08/05	19/08/05	29/08/05	1846	65,02	*
DNA PROPAGANDA LTDA	4500002303	5100033598	2000064758	01/08/05	19/08/05	29/08/05	1847	81,24	*
DNA PROPAGANDA LTDA	4500002303	5100033601	2000064758	01/08/05	19/08/05	29/08/05	1847	346,19	*
DNA PROPAGANDA LTDA	4500002303	5100033171	2000064758	01/08/05	19/08/05	29/08/05	1843	14.823,75	*
DNA PROPAGANDA LTDA	4500002303	5100033164	2000064758	01/08/05	19/08/05	29/08/05	1842	3.784,79	*
DNA PROPAGANDA LTDA	4500002303	5100033605	2000064758	01/08/05	19/08/05	29/08/05	1849	103,53	*
DNA PROPAGANDA LTDA	4500002303	5100033631	2000064758	01/08/05	19/08/05	29/08/05	1856	13,82	*
DNA PROPAGANDA LTDA	4500002303	5100033630	2000064758	01/08/05	19/08/05	29/08/05	1855	67,18	*
DNA PROPAGANDA LTDA	4500002303	5100033628	2000064758	01/08/05	19/08/05	29/08/05	1855	14,27	*
DNA PROPAGANDA LTDA	4500002303	5100033623	2000064758	01/08/05	19/08/05	29/08/05	1854	332,50	*
DNA PROPAGANDA LTDA	4500002303	5100033622	2000064758	01/08/05	19/08/05	29/08/05	1854	78,03	*
DNA PROPAGANDA LTDA	4500002303	5100033620	2000064758	01/08/05	19/08/05	29/08/05	1853	65,02	*
DNA PROPAGANDA LTDA	4500002303	5100033618	2000064758	01/08/05	19/08/05	29/08/05	1853	13,82	*
DNA PROPAGANDA LTDA	4500002303	5100033617	2000064758	01/08/05	19/08/05	29/08/05	1852	397,04	*
DNA PROPAGANDA LTDA	4500002303	5100033616	2000064758	01/08/05	19/08/05	29/08/05	1852	93,18	*
DNA PROPAGANDA LTDA	4500002303	5100034141	2000064758	01/08/05	19/08/05	29/08/05	1917	434,64	*
DNA PROPAGANDA LTDA	4500002303	5100033676	2000064758	01/08/05	19/08/05	29/08/05	1868	152,61	*
DNA PROPAGANDA LTDA	4500002303	5100033633	2000064758	01/08/05	19/08/05	29/08/05	1856	65,02	*
DNA PROPAGANDA LTDA	4500002303	5100033635	2000064758	01/08/05	19/08/05	29/08/05	1857	63,00	*
DNA PROPAGANDA LTDA	4500002303	5100033646	2000064758	01/08/05	19/08/05	29/08/05	1857	950,77	*
DNA PROPAGANDA LTDA	4500002303	5100033650	2000064758	01/08/05	19/08/05	29/08/05	1858	5.244,66	*
DNA PROPAGANDA LTDA	4500002303	5100033659	2000064758	01/08/05	19/08/05	29/08/05	1860	555,13	*
DNA PROPAGANDA LTDA	4500002303	5100033660	2000064758	01/08/05	19/08/05	29/08/05	1860	2.765,03	*
DNA PROPAGANDA LTDA	4500002303	5100033662	2000064758	01/08/05	19/08/05	29/08/05	1861	1.186,75	*

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Fis: 0990

06/2005 - CN
CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100033663	2000064758	01/08/05	19/08/05	29/08/05	1861	5.911,10	*
DNA PROPAGANDA LTDA	4500002303	5100033665	2000064758	01/08/05	19/08/05	29/08/05	1862	13.321,12	*
DNA PROPAGANDA LTDA	4500002303	5100033667	2000064758	01/08/05	19/08/05	29/08/05	1862	66.351,42	*
DNA PROPAGANDA LTDA	4500002303	5100033668	2000064758	01/08/05	19/08/05	29/08/05	1866	449,15	*
DNA PROPAGANDA LTDA	4500002303	5100033678	2000064758	01/08/05	19/08/05	29/08/05	1868	718,20	*
DNA PROPAGANDA LTDA	4500002303	5100033682	2000064758	01/08/05	19/08/05	29/08/05	1869	171,57	*
DNA PROPAGANDA LTDA	4500002303	5100033684	2000064758	01/08/05	19/08/05	29/08/05	1869	807,39	*
DNA PROPAGANDA LTDA	4500002303	5100033711	2000064758	01/08/05	19/08/05	29/08/05	1870	245,03	*
DNA PROPAGANDA LTDA	4500002303	5100033712	2000064758	01/08/05	19/08/05	29/08/05	1870	1.220,47	*
DNA PROPAGANDA LTDA	4500002303	5100033713	2000064758	01/08/05	19/08/05	29/08/05	1872	25,46	*
DNA PROPAGANDA LTDA	4500002303	5100033714	2000064758	01/08/05	19/08/05	29/08/05	1872	108,49	*
DNA PROPAGANDA LTDA	4500002303	5100033754	2000064758	01/08/05	19/08/05	29/08/05	1875	178,95	*
DNA PROPAGANDA LTDA	4500002303	5100033756	2000064758	01/08/05	19/08/05	29/08/05	1875	842,12	*
DNA PROPAGANDA LTDA	4500002303	5100033788	2000064758	01/08/05	19/08/05	29/08/05	1882	2.620,45	*
DNA PROPAGANDA LTDA	4500002303	5100033792	2000064758	01/08/05	19/08/05	29/08/05	1882	13.052,24	*
DNA PROPAGANDA LTDA	4500002303	5100033793	2000064758	01/08/05	19/08/05	29/08/05	1883	1.281,86	*
DNA PROPAGANDA LTDA	4500002303	5100033795	2000064758	01/08/05	19/08/05	29/08/05	1883	6.384,86	*
DNA PROPAGANDA LTDA	4500002303	5100033669	2000064758	01/08/05	19/08/05	29/08/05	1866	2.237,16	*
DNA PROPAGANDA LTDA	4500002303	5100033671	2000064758	01/08/05	19/08/05	29/08/05	1867	41,68	*
DNA PROPAGANDA LTDA	4500002303	5100033674	2000064758	01/08/05	19/08/05	29/08/05	1867	177,62	*
DNA PROPAGANDA LTDA	4500002303	5100034147	2000064758	01/08/05	19/08/05	29/08/05	1919	1.290,26	*
DNA PROPAGANDA LTDA	4500002303	5100032521	2000066483	15/07/05	19/08/05	31/08/05	1748	79,68	*
DNA PROPAGANDA LTDA	4500002303	5100032518	2000066483	15/07/05	19/08/05	31/08/05	1748	16,93	*
DNA PROPAGANDA LTDA	4500002303	5100032560	2000066483	15/07/05	19/08/05	31/08/05	1756	188,48	*
DNA PROPAGANDA LTDA	4500002303	5100032602	2000066483	15/07/05	19/08/05	31/08/05	1762	133,87	*
DNA PROPAGANDA LTDA	4500002303	5100032600	2000066483	15/07/05	19/08/05	31/08/05	1762	31,42	*
DNA PROPAGANDA LTDA	4500002303	5100032598	2000066483	15/07/05	19/08/05	31/08/05	1761	113,01	*
DNA PROPAGANDA LTDA	4500002303	5100032595	2000066483	15/07/05	19/08/05	31/08/05	1761	26,52	*
DNA PROPAGANDA LTDA	4500002303	5100032592	2000066483	15/07/05	19/08/05	31/08/05	1760	113,01	*
DNA PROPAGANDA LTDA	4500002303	5100032587	2000066483	15/07/05	19/08/05	31/08/05	1760	26,52	*
DNA PROPAGANDA LTDA	4500002303	5100032563	2000066483	15/07/05	19/08/05	31/08/05	1757	782,35	*
DNA PROPAGANDA LTDA	4500002303	5100032562	2000066483	15/07/05	19/08/05	31/08/05	1757	166,25	*
DNA PROPAGANDA LTDA	4500002303	5100032526	2000066483	15/07/05	19/08/05	31/08/05	1749	10,69	*
DNA PROPAGANDA LTDA	4500002303	5100032528	2000066483	15/07/05	19/08/05	31/08/05	1749	50,30	*
DNA PROPAGANDA LTDA	4500002303	5100032530	2000066483	15/07/05	19/08/05	31/08/05	1750	15,50	*
DNA PROPAGANDA LTDA	4500002303	5100032534	2000066483	15/07/05	19/08/05	31/08/05	1750	72,96	*
DNA PROPAGANDA LTDA	4500002303	5100032538	2000066483	15/07/05	19/08/05	31/08/05	1751	10,28	*
DNA PROPAGANDA LTDA	4500002303	5100032542	2000066483	15/07/05	19/08/05	31/08/05	1751	48,38	*
DNA PROPAGANDA LTDA	4500002303	5100032543	2000066483	15/07/05	19/08/05	31/08/05	1752	13,22	*
DNA PROPAGANDA LTDA	4500002303	5100032546	2000066483	15/07/05	19/08/05	31/08/05	1752	62,21	*
DNA PROPAGANDA LTDA	4500002303	5100032554	2000066483	15/07/05	19/08/05	31/08/05	1754	9,38	*
DNA PROPAGANDA LTDA	4500002303	5100032556	2000066483	15/07/05	19/08/05	31/08/05	1754	44,16	*

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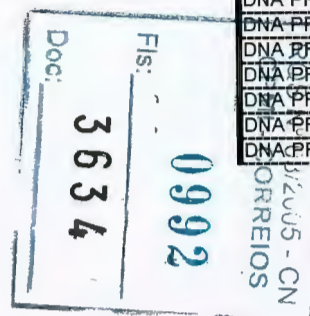
F.S:

0991

3/2005 - CN
CORREIOS

CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
SUPERINTENDÊNCIA DE FINANÇAS - FFN
REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100032558	2000066483	15/07/05	19/08/05	31/08/05	1755	204,19	*
DNA PROPAGANDA LTDA	4500002303	5100032559	2000066483	15/07/05	19/08/05	31/08/05	1755	1.017,06	*
DNA PROPAGANDA LTDA	4500002303	5100032440	2000066483	15/07/05	19/08/05	31/08/05	1740	409,96	*
DNA PROPAGANDA LTDA	4500002303	5100032480	2000066483	15/07/05	19/08/05	31/08/05	1743	649,35	*
DNA PROPAGANDA LTDA	4500002303	5100032478	2000066483	15/07/05	19/08/05	31/08/05	1743	137,99	*
DNA PROPAGANDA LTDA	4500002303	5100032475	2000066483	15/07/05	19/08/05	31/08/05	1742	594,59	*
DNA PROPAGANDA LTDA	4500002303	5100032472	2000066483	15/07/05	19/08/05	31/08/05	1742	126,35	*
DNA PROPAGANDA LTDA	4500002303	5100032442	2000066483	15/07/05	19/08/05	31/08/05	1741	649,35	*
DNA PROPAGANDA LTDA	4500002303	5100032441	2000066483	15/07/05	19/08/05	31/08/05	1741	137,99	*
DNA PROPAGANDA LTDA	4500002303	5100032418	2000066483	15/07/05	19/08/05	31/08/05	1737	84,46	*
DNA PROPAGANDA LTDA	4500002303	5100032419	2000066483	15/07/05	19/08/05	31/08/05	1737	359,88	*
DNA PROPAGANDA LTDA	4500002303	5100032430	2000066483	15/07/05	19/08/05	31/08/05	1738	107,73	*
DNA PROPAGANDA LTDA	4500002303	5100032431	2000066483	15/07/05	19/08/05	31/08/05	1738	506,96	*
DNA PROPAGANDA LTDA	4500002303	5100032434	2000066483	15/07/05	19/08/05	31/08/05	1739	92,53	*
DNA PROPAGANDA LTDA	4500002303	5100032436	2000066483	15/07/05	19/08/05	31/08/05	1739	394,31	*
DNA PROPAGANDA LTDA	4500002303	5100032438	2000066483	15/07/05	19/08/05	31/08/05	1740	96,21	*
DNA PROPAGANDA LTDA	4500002303	5100032561	2000066483	15/07/05	19/08/05	31/08/05	1756	938,82	*
DNA PROPAGANDA LTDA	4500002303	5100032491	2000066483	15/07/05	19/08/05	31/08/05	1744	91,80	*
DNA PROPAGANDA LTDA	4500002303	5100032492	2000066483	15/07/05	19/08/05	31/08/05	1744	391,18	*
DNA PROPAGANDA LTDA	4500002303	5100032511	2000066483	15/07/05	19/08/05	31/08/05	1745	10,20	*
DNA PROPAGANDA LTDA	4500002303	5100032512	2000066483	15/07/05	19/08/05	31/08/05	1745	48,00	*
DNA PROPAGANDA LTDA	4500002303	5100032513	2000066483	15/07/05	19/08/05	31/08/05	1746	12,89	*
DNA PROPAGANDA LTDA	4500002303	5100032514	2000066483	15/07/05	19/08/05	31/08/05	1746	60,67	*
DNA PROPAGANDA LTDA	4500002303	5100032515	2000066483	15/07/05	19/08/05	31/08/05	1747	16,93	*
DNA PROPAGANDA LTDA	4500002303	5100032517	2000066483	15/07/05	19/08/05	31/08/05	1747	79,68	*
DNA PROPAGANDA LTDA	4500002303	5100030741	2000066335	05/07/05	08/08/05	02/09/05	1523	803,49	*
DNA PROPAGANDA LTDA	4500002303	5100030800	2000066337	05/07/05	08/08/05	02/09/05	1529	9.467,82	*
DNA PROPAGANDA LTDA	4500002303	5100030861	2000066339	15/07/05	12/08/05	02/09/05	1699	28,80	*
DNA PROPAGANDA LTDA	4500002303	5100033144	2000066341	20/07/05	19/08/05	02/09/05	1822	135,82	*
DNA PROPAGANDA LTDA	4500002303	5100034138	2000066343	01/08/05	19/08/05	02/09/05	1916	313,11	*
DNA PROPAGANDA LTDA	4500002303	5100036105	2000066345	01/08/05	19/08/05	02/09/05	1918	102,00	*
DNA PROPAGANDA LTDA	4500002303	5100036278	2000066347	15/07/05	19/08/05	02/09/05	1698	102,00	*
DNA PROPAGANDA LTDA	4500002303	5100030228	2000067448	15/06/05	08/08/05	06/09/05	981	2.515,85	*
DNA PROPAGANDA LTDA	4500002303	5100030421	2000067448	05/07/05	08/08/05	06/09/05	1509	7.271,75	*
DNA PROPAGANDA LTDA	4500002303	5100036016	2000067448	20/07/05	19/08/05	06/09/05	1824	4.916,13	*
DNA PROPAGANDA LTDA	4500002303	5100037080	2000067448	05/07/05	08/08/05	06/09/05	1511	3.116,38	*
DNA PROPAGANDA LTDA	4500002303	5100037636	2000067930	01/08/05	19/08/05	09/09/05	1837	323,38	*
DNA PROPAGANDA LTDA	4500002303	5100037639	2000067931	01/08/05	19/08/05	09/09/05	1838	423,47	*
DNA PROPAGANDA LTDA	4500002303	5100037646	2000067932	01/08/05	19/08/05	09/09/05	1839	179,29	*
DNA PROPAGANDA LTDA	4500002303	5100037650	2000067933	01/08/05	19/08/05	09/09/05	1840	184,79	*



CENTRAIS ELÉTRICAS DO NORTE DO BRASIL S.A.
DIRETORIA ECONÔMICO - FINANCEIRA - DF
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REALIZADO FINANCEIRO POR FORNECEDOR
Período: JUNHO/2001 A SETEMBRO/2005

Fornecedor	Contrato	C.D.	Borderô	Data N.F.	Vencimento	Pagamento	NF. Fatura	Valor pago	B.BRASIL
DNA PROPAGANDA LTDA	4500002303	5100037653	2000067934	01/08/05	19/08/05	09/09/05	1841	284,88	*
DNA PROPAGANDA LTDA	4500002303	5100030747	2000066349	05/07/05	08/08/05	02/09/05	1523	4.002,12	601999-4
DNA PROPAGANDA LTDA	4500002303	5100030864	2000066351	15/07/05	12/08/05	02/09/05	1699	434,64	601999-4
DNA PROPAGANDA LTDA	4500002303	5100033149	2000066353	20/07/05	19/08/05	02/09/05	1822	2.263,75	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035950	2000066355	05/07/05	08/08/05	02/09/05	1529	47.158,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035961	2000066357	20/07/05	19/08/05	02/09/05	1826	1.358,25	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036009	2000066358	20/07/05	19/08/05	02/09/05	1821	950,77	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036023	2000066360	20/07/05	19/08/05	02/09/05	1825	6.228,03	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036109	2000066362	01/03/05	19/08/05	02/09/05	1918	1.539,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036272	2000066363	01/08/05	19/08/05	02/09/05	1916	5.523,55	601999-4
DNA PROPAGANDA LTDA	4500002303	5100036279	2000066364	15/07/05	19/08/05	02/09/05	1698	1.539,35	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035101	2000066528	05/07/05	08/08/05	05/09/05	1511	15.522,44	601999-4
DNA PROPAGANDA LTDA	4500002303	5100035942	2000066529	05/07/05	08/08/05	05/09/05	1509	36.220,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037057	2000066530	15/06/05	08/08/05	05/09/05	981	12.531,28	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037060	2000066531	20/07/05	19/08/05	05/09/05	1824	86.724,26	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037637	2000067935	01/08/05	19/08/05	09/09/05	1837	6.300,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037641	2000067936	01/08/05	19/08/05	09/09/05	1838	8.250,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037649	2000067937	01/08/05	19/08/05	09/09/05	1839	3.300,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037651	2000067938	01/08/05	19/08/05	09/09/05	1840	3.600,00	601999-4
DNA PROPAGANDA LTDA	4500002303	5100037655	2000067939	01/08/05	19/08/05	09/09/05	1841	5.550,00	601999-4
Total geral:								43.204.263,37	

CONTA CORRENTE CADASTRADA NO R3 PARA PARA PAGAMENTO 'A DNA DESDE 2001 - BANCO DO BRASIL S/A -C/C. 601999-4
AGÊNCIAS : ATÉ 04/08/2004, AGÊNCIA NÚMERO 1299, APÓS ESTA DATA AGÊNCIA NÚMERO 3608-0, SEM ALTERAÇÃO DO NÚMERO DA C/C.

* VALORES DEPOSITADOS JUDICIALMENTE DE
JULHO A AGOSTO/2005..... 1.062.328,96

DEVOLVIDO PELA JUSTIÇA REFERENTE À PARTE
DE RESPONSABILIDADE DO PARCEIRO DE ACOR
DO COM A CI PCJ 008/2006 DE 06.01.2006..... 683.058,49

SALDO DE DEPÓSITOS JUDICIAIS..... 379.270,47

