

31/08/2017

REITORIA

PEQ_CREDORES

CATEGORIA	CNPJ/CPF	RAZÃO SOCIAL	DOCUMENTO FISCAL	PROCESSO	DT ATESTE	DT LIQUIDAÇÃO	VENCIMENTO	VALOR BRUTO	RETENÇÕES	VALOR LÍQUIDO	DT DE PAGAMENTO	DOC. PAGAMENTO	JUSTIFICATIVA
PEQ. CREDOR	00.013.698/0001-80	TRIPS	10236796	23295.010261.2017-21	21/06/2017	19/07/2017	09/05/2017	R\$ 5.528,92	R\$ 20,76	R\$ 5.508,16	04/08/2017	201708801636	
PEQ. CREDOR	05.556.967/0001-78	ART-JET	2005	23295.009896.2017-86	26/06/2017	10/07/2017	12/07/2017	R\$ 2.420,01		R\$ 2.420,01	04/08/2017	201708801638	
PEQ. CREDOR	03.159.145/0001-28	SS EMPREENDIMENTOS	2030	23294.010448.2017-35	27/06/2017	20/07/2017	01/07/2017	R\$ 3.556,50	R\$ 905,13	R\$ 2.651,36	04/08/2017	201708801639	
PEQ. CREDOR	03.822.268/0001-05	SERVAL	3461	23294.010495.2017-89	27/06/2017	24/07/2017	27/07/2017	R\$ 2.294,16	R\$ 583,87	R\$ 1.710,29	04/08/2017	201708801640	
PEQ. CREDOR	40.873.234/0001-68	ZERO UM INFORMÁTICA	3035	23295.010005.2017-34	03/07/2017	10/07/2017	07/07/2017	R\$ 3.987,50	R\$ 1.014,82	R\$ 2.972,67	04/08/2017	201708801642	
PEQ. CREDOR	40.873.234/0001-68	ZERO UM INFORMÁTICA	3036	23295.010005.2017-34	03/07/2017	10/07/2017	07/07/2017	R\$ 3.192,50	R\$ 812,49	R\$ 2.380,01	04/08/2017	201708801641	
PEQ. CREDOR	03.822.268/0001-05	SERVAL	3462	23294.010496.2017-23	03/07/2017	24/07/2017	27/07/2017	R\$ 2.165,51	R\$ 551,13	R\$ 1.614,38	04/08/2017	201708801643	
PEQ. CREDOR	07.147.056/0001-12	SANEAPE	2138	23295.010163.2017-94	04/07/2017	24/07/2017	21/07/2017	R\$ 2.998,79	R\$ 433,33	R\$ 2.565,46	04/08/2017	201708801644	
PEQ. CREDOR	17.481.957/0001-08	GALDITECH	1043	23294.010874.2017-79	04/07/2017	24/07/2017	22/07/2017	R\$ 511,10	R\$ 0,00	R\$ 511,10	04/08/2017	201708801645	
PEQ. CREDOR	07.674.744/0001-30	TEKIS	944	23295.010976.2017-84	06/07/2017	24/07/2017	03/08/2017	R\$ 5.061,20	R\$ 478,28	R\$ 4.582,92	04/08/2017	201708801646	
PEQ. CREDOR	12.785.572/0001-02	FRIOMAQ	9149	23294.010785.2017-22	06/07/2017	24/07/2017	01/08/2017	R\$ 5.252,45	R\$ 758,98	R\$ 4.497,47	04/08/2017	201708801647	
PEQ. CREDOR	2,21333E+12	PLUGNET	1001	23294.007098.2017-21	06/07/2017	24/07/2017	23/04/2017	R\$ 2.340,00	R\$ 136,89	R\$ 2.203,11	04/08/2017	201708801649	
PEQ. CREDOR	17.525.260/0001-83	CES	586	23294.011009.2017-41	07/07/2017	25/07/2017	06/08/2017	R\$ 129,60	R\$ 0,00	R\$ 129,60	21/08/2017	201708801759	OPTANTE SIMPLES
PEQ. CREDOR	03.822.268/0001-05	SERVAL	3498	23294.010944.2017-99	10/07/2017	25/07/2017	06/08/2017	R\$ 2.165,51	R\$ 551,13	R\$ 1.614,38	21/08/2017	201708801761	
PEQ. CREDOR	03.822.268/0001-05	SERVAL	3499	23294.010943.2017-44	10/07/2017	25/07/2017	06/08/2017	R\$ 2.294,16	R\$ 583,87	R\$ 1.710,29	21/08/2017	201708801762	
PEQ. CREDOR	09.540.692/0001-35	BETA BRASIL	2335	23295.010984.2017-21	10/07/2017	25/07/2017	30/07/2017	R\$ 2.356,75	R\$ 599,79	R\$ 1.756,96	21/08/2017	201708801763	
PEQ. CREDOR	33.845.322/0001-90	A GERADORA	55986	23294.011132.2017-61	10/07/2017	26/07/2017	27/07/2017	R\$ 7.900,57	R\$ 746,60	R\$ 7.153,97	21/08/2017	201708801764	
PEQ. CREDOR	33.845.322/0001-90	A GERADORA	55834	23294.011131.2017-16	10/07/2017	26/07/2017	30/06/2017	R\$ 7.900,03	R\$ 746,55	R\$ 7.153,48	21/08/2017	201708801765	
PEQ. CREDOR	09.540.692/0001-35	BETA BRASIL	2334	23295.010985.2017-75	13/07/2017	26/07/2017	30/07/2017	R\$ 2.403,16	R\$ 611,61	R\$ 1.791,55	21/08/2017	201708801768	
PEQ. CREDOR	05.553.967/0001-78	ART JET	2063	23295.011258.2017-25	14/07/2017	27/07/2017	11/08/2017	R\$ 2.420,01	R\$ 0,00	R\$ 2.420,01	21/08/2017	201708801771	OPTANTE SIMPLES
PEQ. CREDOR	07.674.744/0001-30	TEKIS	893	23295.011640.2017-39	18/07/2017	27/07/2017	03/06/2017	R\$ 5.061,20	R\$ 478,28	R\$ 4.582,92	21/08/2017	201708801772	
PEQ. CREDOR	07.674.744/0001-30	TEKIS	870	23295.011642.2017-28	18/07/2017	27/07/2017	04/05/2017	R\$ 5.061,20	R\$ 478,28	R\$ 4.582,92	22/08/2017	201708801775	
PEQ. CREDOR	00.604.122/0001-97	TRIVALE	781428	23294.011618.2017-15	18/07/2017	28/07/2017	03/08/2017	R\$ 1.092,51	R\$ 61,53	R\$ 1.030,98	21/08/2017	201708801773	
PEQ. CREDOR	00.000.000/0001-91	CARTÃO COOPERATIVO	JULHO/2017	23295.012558.2017-21	03/08/2017	08/08/2017	10/08/2017	R\$ 6.100,76	R\$ 0,00	R\$ 6.100,76	10/08/2017	201708801684	
PEQ. CREDOR	40.432.544/0001-47	EMBRATEL	17/07/24001088-1	23295.012067.2017-81	08/08/2017	14/08/2017	01/08/2017	R\$ 207,15	R\$ 19,58	R\$ 187,57	16/08/2017	201708801689	DOC. VENCIDO
PEQ. CREDOR	05.423.963/0001-11	OI MÓVEL	797124251	23295.012070.2017-11	11/08/2017	14/08/2017	24/08/2017	R\$ 3.248,95	R\$ 306,97	R\$ 2.941,98	16/08/2017	201708801690	CULO P/ RETENÇÃO R\$3248,36
PEQ. CREDOR	34.028.316/0021-57	CORREIOS	94556	23295.012982.2017-76	14/08/2017	16/08/2017	21/08/2017	R\$ 2.541,37	R\$ 240,16	R\$ 2.301,21	16/08/2017	201708801688	
PEQ. CREDOR	09.168.704/0001-42	EBC	7153955	23295.012684.2017-86	15/08/2017	05/09/2017	18/08/2017	R\$ 1.176,00	R\$ 111,14	R\$ 1.064,86	06/09/2017	2017GR800064	
PEQ. CREDOR	40.432.544/0001-47	EMBRATEL	17/08/24001084-7	23295.013668.2017-19	28/08/2017	30/08/2017	01/09/2017	R\$ 194,91	R\$ 18,42	R\$ 176,49	31/08/2017	201708801826	
PRESTADORES SVC	05.773.360/0001-40	WORLDNET	3389	23295.009760.2017-76	16/06/2017	29/06/2017	09/07/2017	R\$ 11.114,16	R\$ 1.050,29	R\$ 10.063,87	04/08/2017	201708801635	
PRESTADORES SVC	04.748.420/0001-01	ARPEL	40	23294.010305.2017-23	22/06/2017	29/06/2017	22/07/2017	R\$ 62.193,96	R\$ 5.877,33	R\$ 56.316,63	04/08/2017	201708801637	
PRESTADORES SVC	01.404.158/0001-90	PEARSON	4873	23295.011018.2017-21	07/07/2017	25/07/2017	05/08/2017	R\$ 15.024,89	R\$ 1.419,85	R\$ 13.605,04	21/08/2017	201708801760	
PRESTADORES SVC	69.607.729/0001-27	J J E SILVA	06/2017	23294.011204.2017-71	11/07/2017	26/07/2017	06/08/2017	R\$ 8.265,00	R\$ 781,04	R\$ 7.483,96	21/08/2017	201708801766	
PRESTADORES SVC	03.506.307/0001-57	TICKET	24498111	23294.011281.2017-21	12/07/2017	26/07/2017	01/08/2017	R\$ 19.930,11	R\$ 247,13	R\$ 19.682,98	21/08/2017	201708801767	
PRESTADORES SVC	04.748.420/0001-01	ARPEL	41	23294.011336.2017-18	13/07/2017	26/07/2017	12/08/2017	R\$ 55.362,48	R\$ 5.231,75	R\$ 50.130,73	21/08/2017	201708801769	
PRESTADORES SVC	42.035.097/0002-07	GUARDSECURE	5492	23294.011401.2017-99	13/07/2017	27/07/2017	04/08/2017	R\$ 15.053,92	R\$ 3.831,23	R\$ 11.222,69	21/08/2017	201708801770	
PRESTADORES SVC	00.859.695/0001-61	FRJ	4468	23295.011639.2017-12	18/07/2017	27/07/2017	07/07/2017	R\$ 18.994,81	R\$ 1.795,01	R\$ 17.199,80	22/08/2017	201708801776	
PRESTADORES SVC	03.159.145/0001-28	SS	2052	23294.011514.2017-94	18/07/2017	31/07/2017	02/07/2017	R\$ 44.772,00	R\$ 11.394,47	R\$ 35.772,87	22/08/2017	201708801784	
FORNECEDOR BENS	02.213.325/0002-69	PLUGNET	1000	23294.007098.2017-21	06/07/2017	24/07/2017	23/04/2017	R\$ 157.560,00	R\$ 9.217,26	R\$ 148.342,74	04/08/2017	201708801648	