

**Relatório de Faturas (Pagas e A Pagar)**

Modelo : Modelo Faturas Pagas

**Parâmetros**

Faturas : Ambas  
 Processo : Com e Sem Processo  
 Início Pagamento : 01/01/2021  
 Fim Pagamento : 30/12/2021  
 Considerar Pagtos : Até Data Atual  
 Fazenda : Não Pagos Pela Fazenda  
 Desprezar Precatórios : Sim  
 Programa de Financ. : 42 - TERMO DE COOPERAÇÃO ENTRE SIE E DNIT  
 Imprimir : Título, Obj. Resumido, Doc., Credor, Programa, Subação, Fonte, Pagto, Vlr. Pago, Nº. Processo.  
 Ordem : Rodovia  
 Resumo : Resumo ao Final  
 Tipo Resumo : Por Nível de Agregação  
 Impressão em : Retrato  
 Legenda :  BID  
           :  Outros

OBS: Quando o campo Vlr. a Pagar for Saldo da Fatura (algo já foi pago), será impresso em itálico e sublinhado.

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	1	30850/2021	42	015.171	300	15/12/2021	2021018065	361.967,96
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	2	30850/2021	42	015.171	300	15/12/2021	2021018065	883.174,73
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	3	30850/2021	42	015.171	300	15/12/2021	2021018065	395.012,38
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	4	30850/2021	42	015.171	300	15/12/2021	2021018065	963.800,66
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	5	36076/2021	42	015.171	300	22/12/2021	2021018675	5.003.585,47
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	6	36076/2021	42	015.171	300	22/12/2021	2021018675	6.415.213,31
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	7	36076/2021	42	015.171	300	22/12/2021	2021018675	2.050.712,69
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	8	36076/2021	42	015.171	300	22/12/2021	2021018675	484.137,74
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	8	36076/2021	42	015.171	300	22/12/2021	2021018675	2.145.128,70
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	9	36897/2021	42	015.171	300	29/12/2021	2021019139	1.113.402,64
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	10	36897/2021	42	015.171	300	29/12/2021	2021019139	2.716.619,09
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	1	30863/2021	42	015.171	300	15/12/2021	2021017930	779.447,08
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	2	30863/2021	42	015.171	300	15/12/2021	2021017930	445.609,90
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	3	30863/2021	42	015.171	300	15/12/2021	2021017930	501.295,22
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	4	30863/2021	42	015.171	300	15/12/2021	2021017930	587.029,95
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	5	30863/2021	42	015.171	300	15/12/2021	2021017930	501.295,22
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	6	30863/2021	42	015.171	300	15/12/2021	2021017930	587.029,94
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	7	30863/2021	42	015.171	300	15/12/2021	2021017930	779.447,08
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	8	30863/2021	42	015.171	300	15/12/2021	2021017930	445.609,90
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	9	35804/2021	42	015.171	300	20/12/2021	2021018373	250.845,19
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	10	35804/2021	42	015.171	300	20/12/2021	2021018373	225.374,83
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	11	35804/2021	42	015.171	300	20/12/2021	2021018373	404.077,74
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	12	35804/2021	42	015.171	300	20/12/2021	2021018373	378.021,28
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	13	35804/2021	42	015.171	300	20/12/2021	2021018373	404.077,74
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	14	35804/2021	42	015.171	300	20/12/2021	2021018373	378.021,27
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	15	35804/2021	42	015.171	300	20/12/2021	2021018373	250.845,19
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	16	35804/2021	42	015.171	300	20/12/2021	2021018373	225.374,84
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	1	30888/2021	42	015.171	300	13/12/2021	2021017688	829.962,04
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	2	30888/2021	42	015.171	300	13/12/2021	2021017688	575.606,32
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	3	35601/2021	42	015.171	300	20/12/2021	2021018375	616.274,49
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	4	35601/2021	42	015.171	300	20/12/2021	2021018375	410.417,09
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	1	30889/2021	42	015.171	300	15/12/2021	2021017930	841.992,41
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	2	30889/2021	42	015.171	300	15/12/2021	2021017930	690.398,68
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	1	30891/2021	42	015.171	300	15/12/2021	2021017917	73.889,98
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	2	30891/2021	42	015.171	300	15/12/2021	2021017917	89.954,02
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	3	30891/2021	42	015.171	300	15/12/2021	2021017917	68.295,41
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	4	30891/2021	42	015.171	300	15/12/2021	2021017917	23.169,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	5	30891/2021	42	015.171	300	15/12/2021	2021017917	28.207,16
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	6	30891/2021	42	015.171	300	15/12/2021	2021017917	21.415,61
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	7	35759/2021	42	015.171	300	20/12/2021	2021018371	68.277,41
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	8	35759/2021	42	015.171	300	20/12/2021	2021018371	83.121,25
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	9	35759/2021	42	015.171	300	20/12/2021	2021018371	63.107,80
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	10	35759/2021	42	015.171	300	20/12/2021	2021018371	21.409,95
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	11	35759/2021	42	015.171	300	20/12/2021	2021018371	26.064,59
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	12	35759/2021	42	015.171	300	20/12/2021	2021018371	19.788,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	13	36264/2021	42	015.171	300	21/12/2021	2021018606	75.286,85
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	14	36264/2021	42	015.171	300	21/12/2021	2021018606	23.607,93
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	15	36264/2021	42	015.171	300	21/12/2021	2021018606	91.654,58
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	16	36264/2021	42	015.171	300	21/12/2021	2021018606	28.740,41
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	17	36264/2021	42	015.171	300	21/12/2021	2021018606	69.586,53
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	18	36264/2021	42	015.171	300	21/12/2021	2021018606	21.820,46
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	1	30892/2021	42	015.171	300	13/12/2021	2021017689	61.187,57
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	2	30892/2021	42	015.171	300	13/12/2021	2021017689	23.593,92
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	3	30892/2021	42	015.171	300	13/12/2021	2021017689	14.467,44
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	4	30892/2021	42	015.171	300	13/12/2021	2021017689	5.578,65
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	5	30892/2021	42	015.171	300	13/12/2021	2021017689	37.195,54
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	6	30892/2021	42	015.171	300	13/12/2021	2021017689	14.342,60

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	7	36234/2021	42	015.171	300	22/12/2021	2021018608	48.310,33
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	8	36234/2021	42	015.171	300	22/12/2021	2021018608	18.628,45
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	9	36234/2021	42	015.171	300	22/12/2021	2021018608	11.422,69
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	10	36234/2021	42	015.171	300	22/12/2021	2021018608	4.404,59
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	11	36234/2021	42	015.171	300	22/12/2021	2021018608	29.367,54
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	12	36234/2021	42	015.171	300	22/12/2021	2021018608	11.324,12
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	1	30893/2021	42	015.171	300	22/12/2021	2021018609	37.988,37
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	2	30893/2021	42	015.171	300	22/12/2021	2021018609	12.064,07
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	3	30893/2021	42	015.171	300	22/12/2021	2021018609	41.154,07
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	4	30893/2021	42	015.171	300	22/12/2021	2021018609	13.069,40
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	5	30893/2021	42	015.171	300	22/12/2021	2021018609	54.392,44
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	6	30893/2021	42	015.171	300	22/12/2021	2021018609	17.273,55
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	7	30893/2021	42	015.171	300	22/12/2021	2021018609	44.319,77
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	8	30893/2021	42	015.171	300	22/12/2021	2021018609	14.074,74
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	9	30893/2021	42	015.171	300	22/12/2021	2021018609	32.750,58
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	10	30893/2021	42	015.171	300	22/12/2021	2021018609	10.400,69
TORC TERRA	TC-00163/2021	OBRA BR163 L2	2	30894/2021	42	015.177	300	13/12/2021	2021017685	570.321,25
TORC TERRA	TC-00163/2021	OBRA BR163 L2	3	30894/2021	42	015.177	300	13/12/2021	2021017685	66.328,35
TORC TERRA	TC-00163/2021	OBRA BR163 L2	4	30894/2021	42	015.177	300	13/12/2021	2021017685	2.690.560,82
TORC TERRA	TC-00163/2021	OBRA BR163 L2	5	30894/2021	42	015.177	300	13/12/2021	2021017685	695.032,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	6	36479/2021	42	015.177	300	22/12/2021	2021018706	1.403.223,33
TORC TERRA	TC-00163/2021	OBRA BR163 L2	7	36479/2021	42	015.177	300	22/12/2021	2021018706	409.685,37
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	1	30895/2021	42	015.177	300	21/12/2021	2021018604	71.699,79
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	2	30895/2021	42	015.177	300	21/12/2021	2021018604	2.480,78
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	3	30895/2021	42	015.177	300	21/12/2021	2021018604	58.676,57
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	4	30895/2021	42	015.177	300	21/12/2021	2021018604	2.030,19
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	5	30895/2021	42	015.177	300	21/12/2021	2021018604	36.666,85
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	6	30895/2021	42	015.177	300	21/12/2021	2021018604	1.268,66
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	7	30895/2021	42	015.177	300	21/12/2021	2021018604	73.237,59
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	8	30895/2021	42	015.177	300	21/12/2021	2021018604	2.534,00
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	9	30895/2021	42	015.177	300	21/12/2021	2021018604	30.728,48
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	10	30895/2021	42	015.177	300	21/12/2021	2021018604	1.063,20
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	11	30895/2021	42	015.177	300	21/12/2021	2021018604	25.147,10
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	12	30895/2021	42	015.177	300	21/12/2021	2021018604	870,08
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	13	30895/2021	42	015.177	300	21/12/2021	2021018604	15.714,36
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	14	30895/2021	42	015.177	300	21/12/2021	2021018604	543,71
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	15	30895/2021	42	015.177	300	21/12/2021	2021018604	31.387,54
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	16	30895/2021	42	015.177	300	21/12/2021	2021018604	1.086,00
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	17	36145/2021	42	015.177	300	21/12/2021	2021018602	55.868,06
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	18	36145/2021	42	015.177	300	21/12/2021	2021018602	1.933,01
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	19	36145/2021	42	015.177	300	21/12/2021	2021018602	45.720,44
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	20	36145/2021	42	015.177	300	21/12/2021	2021018602	1.581,91
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	21	36145/2021	42	015.177	300	21/12/2021	2021018602	57.066,30
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	22	36145/2021	42	015.177	300	21/12/2021	2021018602	1.974,47
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	23	36145/2021	42	015.177	300	21/12/2021	2021018602	28.570,60
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	24	36145/2021	42	015.177	300	21/12/2021	2021018602	988,53
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	25	36145/2021	42	015.177	300	21/12/2021	2021018604	23.943,45
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	26	36145/2021	42	015.177	300	21/12/2021	2021018604	828,43
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	27	36145/2021	42	015.177	300	21/12/2021	2021018604	24.456,99
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	28	36145/2021	42	015.177	300	21/12/2021	2021018604	846,20
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	29	36145/2021	42	015.177	300	21/12/2021	2021018604	19.594,48
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	30	36145/2021	42	015.177	300	21/12/2021	2021018604	677,96
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	31	36145/2021	42	015.177	300	21/12/2021	2021018604	12.244,54
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	32	36145/2021	42	015.177	300	21/12/2021	2021018604	423,66
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	1	30897/2021	42	015.222	300	15/12/2021	2021017915	1.251.585,74
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	2	30897/2021	42	015.222	300	15/12/2021	2021017915	741.696,68
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	3	30897/2021	42	015.222	300	15/12/2021	2021017915	1.251.585,74
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	4	30897/2021	42	015.222	300	15/12/2021	2021017915	741.696,68
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	5	36059/2021	42	015.222	300	22/12/2021	2021018709	1.975.532,53
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	6	36059/2021	42	015.222	300	22/12/2021	2021018709	1.019.408,62
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	7	36059/2021	42	015.222	300	22/12/2021	2021018709	1.975.532,53
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	8	36059/2021	42	015.222	300	22/12/2021	2021018709	1.019.408,61
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	1	30898/2021	42	015.222	300	22/12/2021	2021018706	125.225,36
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	2	30898/2021	42	015.222	300	22/12/2021	2021018706	40.885,92
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	1	30902/2021	42	015.178	300	13/12/2021	2021017687	954.037,99
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	2	30902/2021	42	015.178	300	13/12/2021	2021017687	466.591,60
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	3	30902/2021	42	015.178	300	13/12/2021	2021017687	296.317,26
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	4	30902/2021	42	015.178	300	13/12/2021	2021017687	130.787,60
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	5	36215/2021	42	015.178	300	22/12/2021	2021018708	3.053.092,13
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	6	36215/2021	42	015.178	300	22/12/2021	2021018708	1.624.922,47
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	7	36215/2021	42	015.178	300	22/12/2021	2021018708	310.252,45
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	8	36215/2021	42	015.178	300	22/12/2021	2021018708	168.039,54
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	1	30903/2021	42	015.178	300	15/12/2021	2021017911	39.858,67
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	2	30903/2021	42	015.178	300	15/12/2021	2021017911	43.566,06
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	3	30903/2021	42	015.178	300	15/12/2021	2021017911	10.273,46
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	4	30903/2021	42	015.178	300	15/12/2021	2021017911	11.229,04
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	5	36285/2021	42	015.178	300	21/12/2021	2021018606	40.676,15
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	6	36285/2021	42	015.178	300	21/12/2021	2021018606	10.484,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	7	36285/2021	42	015.178	300	21/12/2021	2021018606	44.459,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	8	36285/2021	42	015.178	300	21/12/2021	2021018606	11.459,33
<b>Rodovia :</b>										<b>58.921.130,32</b>

**Relatório de Faturas (Pagas e A Pagar)**

<b>Total Geral:</b>	<b>58.921.130,32</b>
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### Relatório de Faturas (Pagas e A Pagar)

#### Resumo

Nível de Agregação	VI a Pagar	VI Pago	VI Faturado
0620 - Construção de Obras Rodoviárias	0,00	58.921.130,32	58.921.130,32
<b>TOTAL GERAL</b>	<b>0,00</b>	<b>58.921.130,32</b>	<b>58.921.130,32</b>



## Assinaturas do documento



Código para verificação: **W2FT52R8**

Este documento foi assinado digitalmente pelos seguintes signatários nas datas indicadas:



**CINTIA SALVADOR SORGEN** (CPF: 924.XXX.800-XX) em 16/02/2024 às 16:08:59

Emitido por: "SGP-e", emitido em 13/07/2018 - 13:31:44 e válido até 13/07/2118 - 13:31:44.

(Assinatura do sistema)

Para verificar a autenticidade desta cópia, acesse o link <https://portal.sgpe.sea.sc.gov.br/portal-externo/conferencia-documento/U0NDXzEwMDY4XzAwMDAyMTg5XzlxOTFmJyNF9XMkZUNTJSOA==> ou o site <https://portal.sgpe.sea.sc.gov.br/portal-externo> e informe o processo **SCC 00002189/2024** e o código **W2FT52R8** ou aponte a câmera para o QR Code presente nesta página para realizar a conferência.

**Relatório de Faturas (Pagas e A Pagar)**

Modelo : Modelo Faturas Pagas

**Parâmetros**

Faturas : Ambas  
 Processo : Com e Sem Processo  
 Início Pagamento : 01/01/2022  
 Fim Pagamento : 30/12/2022  
 Considerar Pagtos : Até Data Atual  
 Fazenda : Não Pagos Pela Fazenda  
 Desprezar Precatórios : Sim  
 Programa de Financ. : 42 - TERMO DE COOPERAÇÃO ENTRE SIE E DNIT  
 Imprimir : Título, Obj. Resumido, Doc., Credor, Programa, Subação, Fonte, Pagto, Vlr. Pago, Nº. Processo.  
 Ordem : Rodovia  
 Resumo : Resumo ao Final  
 Tipo Resumo : Por Nível de Agregação  
 Impressão em : Retrato  
 Legenda :  BID  
           :  Outros

OBS: Quando o campo Vlr. a Pagar for Saldo da Fatura (algo já foi pago), será impresso em itálico e sublinhado.

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	11	1688/2022	42	015.171	300	31/01/2022	2022000948	1.354.480,79
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	12	1688/2022	42	015.171	300	31/01/2022	2022000948	1.649.032,51
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	13	1688/2022	42	015.171	300	31/01/2022	2022000948	555.132,11
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	14	1688/2022	42	015.171	300	31/01/2022	2022000948	675.853,73
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	15	6099/2022	42	015.171	300	24/02/2022	2022002493	2.002.680,86
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	16	6099/2022	42	015.171	300	24/02/2022	2022002493	3.075.613,54
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	17	6099/2022	42	015.171	300	24/02/2022	2022002493	820.796,02
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	18	6099/2022	42	015.171	300	24/02/2022	2022002493	1.260.536,02
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	19	10894/2022	42	015.171	300	30/03/2022	2022004339	2.218.726,94
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	20	10894/2022	42	015.171	300	30/03/2022	2022004339	909.342,21
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	21	10894/2022	42	015.171	300	30/03/2022	2022004339	2.752.878,87
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	22	10894/2022	42	015.171	300	30/03/2022	2022004339	1.128.263,66
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	23	14454/2022	42	015.171	300	05/05/2022	2022006265	9.951.483,37
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	24	14454/2022	42	015.171	300	05/05/2022	2022006265	8.710.506,02
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	25	14454/2022	42	015.171	300	05/05/2022	2022006265	4.261.814,22
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	26	14454/2022	42	015.171	300	05/05/2022	2022006265	3.722.403,35
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	27	14454/2022	42	015.171	300	05/05/2022	2022006265	447.024,31
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	28	14454/2022	42	015.171	300	05/05/2022	2022006265	371.879,52
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	29	17693/2022	42	015.171	300	30/05/2022	2022008094	862.157,91
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	30	17693/2022	42	015.171	300	30/05/2022	2022008094	1.918.806,48
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	31	17693/2022	42	015.171	300	30/05/2022	2022008094	353.354,24
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	32	17693/2022	42	015.171	300	30/05/2022	2022008094	786.420,22
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	33	22582/2022	42	015.171	300	20/07/2022	2022011750	128.028,39
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	34	22582/2022	42	015.171	300	20/07/2022	2022011750	106.506,82
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	35	22582/2022	42	015.171	300	20/07/2022	2022011750	555.220,36
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	36	22582/2022	42	015.171	300	20/07/2022	2022011750	1.226.667,73
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	37	22582/2022	42	015.171	300	20/07/2022	2022011750	484.508,48
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	38	22582/2022	42	015.171	300	20/07/2022	2022011750	1.075.657,62
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	39	25672/2022	42	015.171	300	29/07/2022	2022012690	316.193,87
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	40	25672/2022	42	015.171	300	29/07/2022	2022012690	106.916,58
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	41	25672/2022	42	015.171	300	29/07/2022	2022012690	552.620,43
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	42	25672/2022	42	015.171	300	29/07/2022	2022012690	1.032.158,60
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	43	25672/2022	42	015.171	300	29/07/2022	2022012690	513.898,73
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	44	25672/2022	42	015.171	300	29/07/2022	2022012690	1.146.957,83
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	45	31169/2022	42	015.171	300	20/09/2022	2022015958	1.113.985,44
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	46	31169/2022	42	015.171	300	20/09/2022	2022015958	513.967,49
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	47	31169/2022	42	015.171	300	20/09/2022	2022015958	418.363,64
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	48	31169/2022	42	015.171	300	20/09/2022	2022015958	925.415,80
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	49	31169/2022	42	015.171	300	20/09/2022	2022015958	140.056,75
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	50	31169/2022	42	015.171	300	20/09/2022	2022015958	95.360,16
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	51	37683/2022	42	015.171	100	20/10/2022	2022017947	1.004.663,95
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	52	37683/2022	42	015.171	100	20/10/2022	2022017947	956.228,41
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	53	37683/2022	42	015.171	100	20/10/2022	2022017947	887.229,54
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	54	37683/2022	42	015.171	100	20/10/2022	2022017947	1.526.935,81
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	55	37683/2022	42	015.171	100	20/10/2022	2022017947	1.328.461,77
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	56	37683/2022	42	015.171	100	20/10/2022	2022017947	637.837,85
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	60	38970/2022	42	015.171	100	21/11/2022	2022019962	521.985,34
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	61	38970/2022	42	015.171	100	21/11/2022	2022019962	1.273.605,14
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	62	38970/2022	42	015.171	100	21/11/2022	2022019962	478.422,17
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	63	38970/2022	42	015.171	100	21/11/2022	2022019962	1.167.314,28
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	64	43580/2022	42	015.171	100	28/12/2022	2022022776	459.277,93
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	65	43580/2022	42	015.171	100	28/12/2022	2022022776	968.382,39
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	66	43580/2022	42	015.171	100	28/12/2022	2022022776	410.961,22
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	67	43580/2022	42	015.171	100	28/12/2022	2022022776	876.081,67
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	68	43580/2022	42	015.171	100	28/12/2022	2022022776	152.221,35
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	69	43580/2022	42	015.171	100	28/12/2022	2022022776	126.632,94
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	17	1347/2022	42	015.171	300	31/01/2022	2022000944	130.751,36

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	18	1347/2022	42	015.171	300	31/01/2022	2022000944	198.360,66
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	19	1347/2022	42	015.171	300	31/01/2022	2022000944	557.711,30
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	20	1347/2022	42	015.171	300	31/01/2022	2022000944	703.636,17
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	21	1347/2022	42	015.171	300	31/01/2022	2022000944	557.711,31
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	22	1347/2022	42	015.171	300	31/01/2022	2022000944	703.636,18
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	23	1347/2022	42	015.171	300	31/01/2022	2022000944	130.751,37
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	24	1347/2022	42	015.171	300	31/01/2022	2022000944	198.360,65
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	25	6174/2022	42	015.171	300	21/03/2022	2022003641	430.216,55
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	26	6174/2022	42	015.171	300	21/03/2022	2022003641	391.328,43
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	27	6174/2022	42	015.171	300	21/03/2022	2022003641	551.711,88
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	28	6174/2022	42	015.171	300	21/03/2022	2022003641	416.398,76
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	29	6174/2022	42	015.171	300	21/03/2022	2022003641	551.711,88
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	30	6174/2022	42	015.171	300	21/03/2022	2022003641	416.398,76
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	31	6174/2022	42	015.171	300	21/03/2022	2022003636	430.216,56
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	32	6174/2022	42	015.171	300	21/03/2022	2022003636	391.328,42
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	33	10365/2022	42	015.171	300	30/03/2022	2022004337	262.515,69
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	34	10365/2022	42	015.171	300	30/03/2022	2022004337	291.474,22
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	35	10365/2022	42	015.171	300	30/03/2022	2022004337	1.075.177,45
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	36	10365/2022	42	015.171	300	30/03/2022	2022004337	712.119,16
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	37	10365/2022	42	015.171	300	30/03/2022	2022004337	1.075.177,45
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	38	10365/2022	42	015.171	300	30/03/2022	2022004337	712.119,16
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	39	10365/2022	42	015.171	300	30/03/2022	2022004337	262.515,68
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	40	10365/2022	42	015.171	300	30/03/2022	2022004337	291.474,22
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	41	14026/2022	42	015.171	300	29/04/2022	2022006038	188.872,63
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	42	14026/2022	42	015.171	300	29/04/2022	2022006038	143.241,11
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	43	14026/2022	42	015.171	300	29/04/2022	2022006038	996.880,74
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	44	14026/2022	42	015.171	300	29/04/2022	2022006038	804.337,48
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	45	14026/2022	42	015.171	300	29/04/2022	2022006038	996.880,74
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	46	14026/2022	42	015.171	300	29/04/2022	2022006038	804.337,48
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	47	14026/2022	42	015.171	300	29/04/2022	2022006038	188.872,63
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	48	14026/2022	42	015.171	300	29/04/2022	2022006038	143.241,11
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	49	17125/2022	42	015.171	300	25/05/2022	2022007763	355.287,89
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	50	17125/2022	42	015.171	300	25/05/2022	2022007763	542.782,69
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	51	17125/2022	42	015.171	300	25/05/2022	2022007763	763.546,80
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	52	17125/2022	42	015.171	300	25/05/2022	2022007763	840.899,81
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	53	17125/2022	42	015.171	300	25/05/2022	2022007763	763.546,79
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	54	17125/2022	42	015.171	300	25/05/2022	2022007763	840.899,81
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	55	17125/2022	42	015.171	300	25/05/2022	2022007763	355.287,89
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	56	17125/2022	42	015.171	300	25/05/2022	2022007763	542.782,70
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	57	20669/2022	42	015.171	300	27/06/2022	2022009910	709.585,83
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	58	20669/2022	42	015.171	300	27/06/2022	2022009910	545.642,23
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	59	20669/2022	42	015.171	300	27/06/2022	2022009910	696.070,57
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	60	20669/2022	42	015.171	300	27/06/2022	2022009910	755.812,86
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	61	20669/2022	42	015.171	300	27/06/2022	2022009910	696.070,57
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	62	20669/2022	42	015.171	300	27/06/2022	2022009910	755.812,85
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	63	20669/2022	42	015.171	300	27/06/2022	2022009910	709.585,83
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	64	20669/2022	42	015.171	300	27/06/2022	2022009910	545.642,24
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	65	26128/2022	42	015.171	300	29/07/2022	2022012691	400.157,43
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	66	26128/2022	42	015.171	300	29/07/2022	2022012691	995.927,00
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	67	26128/2022	42	015.171	300	29/07/2022	2022012691	486.663,71
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	68	26128/2022	42	015.171	300	29/07/2022	2022012691	1.102.433,67
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	69	26128/2022	42	015.171	300	29/07/2022	2022012540	256.429,87
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	70	26128/2022	42	015.171	300	29/07/2022	2022012540	296.604,49
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	71	26128/2022	42	015.171	300	29/07/2022	2022012691	995.927,00
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	72	26128/2022	42	015.171	300	29/07/2022	2022012691	400.157,42
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	73	26128/2022	42	015.171	300	29/07/2022	2022012691	1.102.433,66
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	74	26128/2022	42	015.171	300	29/07/2022	2022012691	486.663,71
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	75	26128/2022	42	015.171	300	29/07/2022	2022012540	296.604,49
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	76	26128/2022	42	015.171	300	29/07/2022	2022012540	256.429,88
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	77	31124/2022	42	015.171	300	30/08/2022	2022014711	889.249,91
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	78	31124/2022	42	015.171	300	30/08/2022	2022014711	256.993,14
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	79	31124/2022	42	015.171	300	30/08/2022	2022014711	1.033.062,28
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	80	31124/2022	42	015.171	300	30/08/2022	2022014711	170.457,14
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	81	31124/2022	42	015.171	300	30/08/2022	2022014711	889.249,91
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	82	31124/2022	42	015.171	300	30/08/2022	2022014711	256.993,15
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	83	31124/2022	42	015.171	300	30/08/2022	2022014711	1.033.062,28
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	84	31124/2022	42	015.171	300	30/08/2022	2022014711	170.457,14
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	85	38080/2022	42	015.171	100	28/10/2022	2022018808	898.648,43
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	86	38080/2022	42	015.171	100	28/10/2022	2022018808	296.348,86
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	87	38080/2022	42	015.171	100	28/10/2022	2022018808	1.458.397,14
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	88	38080/2022	42	015.171	100	28/10/2022	2022018808	534.416,03
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	89	38080/2022	42	015.171	100	28/10/2022	2022018808	296.348,87
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	90	38080/2022	42	015.171	100	28/10/2022	2022018808	898.648,42
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	91	38080/2022	42	015.171	100	28/10/2022	2022018808	534.416,02
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	92	38080/2022	42	015.171	100	28/10/2022	2022018808	1.458.397,15
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	93	39787/2022	42	015.171	300	21/11/2022	2022019966	413.369,95
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	94	39787/2022	42	015.171	300	21/11/2022	2022019966	21.714,83
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	95	39787/2022	42	015.171	300	21/11/2022	2022019966	491.670,65
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	96	39787/2022	42	015.171	100	21/11/2022	2022019965	13.995,51
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	97	39787/2022	42	015.171	300	21/11/2022	2022019966	21.714,83
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	98	39787/2022	42	015.171	300	21/11/2022	2022019966	413.369,96
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	99	39787/2022	42	015.171	100	21/11/2022	2022019965	13.995,50
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	100	39787/2022	42	015.171	300	21/11/2022	2022019966	491.670,64
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	101	43654/2022	42	015.171	100	28/12/2022	2022022781	181.653,53

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	102	43654/2022	42	015.171	100	28/12/2022	2022022781	657.187,12
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	103	43654/2022	42	015.171	100	28/12/2022	2022022781	165.451,61
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	104	43654/2022	42	015.171	100	28/12/2022	2022022781	606.080,73
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	105	43654/2022	42	015.171	100	28/12/2022	2022022781	657.187,12
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	106	43654/2022	42	015.171	100	28/12/2022	2022022781	181.653,52
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	107	43654/2022	42	015.171	100	28/12/2022	2022022781	606.080,74
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	108	43654/2022	42	015.171	100	28/12/2022	2022022781	165.451,61
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	5	1752/2022	42	015.171	300	31/01/2022	2022000947	654.908,15
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	6	1752/2022	42	015.171	300	31/01/2022	2022000947	444.774,93
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	7	1752/2022	42	015.171	300	31/01/2022	2022000947	152.031,23
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	8	1752/2022	42	015.171	300	31/01/2022	2022000947	75.656,86
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	9	7725/2022	42	015.171	300	09/03/2022	2022003078	1.445.774,81
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	10	7725/2022	42	015.171	300	09/03/2022	2022003078	865.280,04
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	11	9707/2022	42	015.171	300	25/03/2022	2022003940	434.977,87
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	12	9707/2022	42	015.171	300	25/03/2022	2022003940	295.525,33
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	13	9707/2022	42	015.171	300	25/03/2022	2022003940	66.910,68
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	14	9707/2022	42	015.171	300	25/03/2022	2022003940	47.784,27
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	15	13869/2022	42	015.171	300	29/04/2022	2022005959	463.126,28
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	16	13869/2022	42	015.171	300	29/04/2022	2022005959	336.109,86
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	17	17074/2022	42	015.171	300	25/05/2022	2022007660	265.857,90
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	18	17074/2022	42	015.171	300	25/05/2022	2022007660	190.088,41
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	19	25795/2022	42	015.171	300	29/07/2022	2022012689	23.332,61
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	20	25795/2022	42	015.171	300	29/07/2022	2022012689	27.838,88
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	21	26371/2022	42	015.171	300	29/07/2022	2022012689	75.786,31
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	22	26371/2022	42	015.171	300	29/07/2022	2022012689	69.611,94
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	23	34998/2022	42	015.171	300	30/09/2022	2022016914	22.077,48
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	24	34998/2022	42	015.171	300	30/09/2022	2022016914	56.301,82
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	26	39774/2022	42	015.171	300	21/11/2022	2022019964	1.434,61
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	27	39774/2022	42	015.171	300	21/11/2022	2022019964	1.080,97
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	28	43457/2022	42	015.171	300	30/11/2022	2022020715	413.120,85
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	31	43457/2022	42	015.171	300	30/11/2022	2022020715	88.785,74
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	32	43457/2022	42	015.171	300	30/11/2022	2022020715	465.711,11
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	33	43457/2022	42	015.171	300	30/11/2022	2022020715	107.180,30
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	3	1539/2022	42	015.171	300	31/01/2022	2022000946	314.677,30
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	4	1539/2022	42	015.171	300	31/01/2022	2022000946	242.266,69
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	5	6061/2022	42	015.171	300	24/02/2022	2022002492	351.214,20
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	6	6061/2022	42	015.171	300	24/02/2022	2022002492	257.721,76
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	7	9705/2022	42	015.171	300	25/03/2022	2022003940	1.022.176,16
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	8	9705/2022	42	015.171	300	25/03/2022	2022003940	793.374,91
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	9	13868/2022	42	015.171	300	29/04/2022	2022006037	180.089,62
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	10	13868/2022	42	015.171	300	29/04/2022	2022006037	135.272,80
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	11	13868/2022	42	015.171	300	29/04/2022	2022006037	428.961,84
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	12	13868/2022	42	015.171	300	29/04/2022	2022006037	529.581,32
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	13	16948/2022	42	015.171	300	25/05/2022	2022007660	189.755,00
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	14	16948/2022	42	015.171	300	25/05/2022	2022007660	157.235,36
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	15	21035/2022	42	015.171	300	27/06/2022	2022009912	88.498,56
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	16	21035/2022	42	015.171	300	27/06/2022	2022009912	78.505,37
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	17	26084/2022	42	015.171	300	29/07/2022	2022012689	123.308,23
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	18	26084/2022	42	015.171	300	29/07/2022	2022012689	103.098,00
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	19	30914/2022	42	015.171	300	25/08/2022	2022014151	518.618,92
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	20	30914/2022	42	015.171	300	25/08/2022	2022014151	381.463,78
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	21	35001/2022	42	015.171	300	30/09/2022	2022016914	576.044,81
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	22	35001/2022	42	015.171	300	30/09/2022	2022016914	429.115,99
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	23	39771/2022	42	015.171	100	25/11/2022	2022020146	1.008.525,26
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	24	39771/2022	42	015.171	100	25/11/2022	2022020146	2.364.713,31
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	25	39771/2022	42	015.171	300	21/11/2022	2022019964	1.242.099,70
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	26	39771/2022	42	015.171	300	21/11/2022	2022019964	2.651.843,89
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	27	43369/2022	42	015.171	129	30/11/2022	2022020623	1.525.992,74
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	28	43369/2022	42	015.171	129	30/11/2022	2022020623	858.369,33
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	29	43369/2022	42	015.171	300	30/11/2022	2022020623	1.993.170,99
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	30	43369/2022	42	015.171	129	30/11/2022	2022020623	415.537,93
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	31	43369/2022	42	015.171	100	20/12/2022	2022020806	865.999,56
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	32	43369/2022	42	015.171	300	30/11/2022	2022020623	1.057.167,64
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	19	9629/2022	42	015.171	300	25/03/2022	2022003940	91.654,58
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	20	9629/2022	42	015.171	300	25/03/2022	2022003940	69.586,53
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	21	9629/2022	42	015.171	300	25/03/2022	2022003940	28.740,41
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	22	9629/2022	42	015.171	300	25/03/2022	2022003940	21.820,46
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	23	9629/2022	42	015.171	300	25/03/2022	2022003940	75.286,85
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	24	9629/2022	42	015.171	300	25/03/2022	2022003940	23.607,93
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	25	13352/2022	42	015.171	300	29/04/2022	2022006036	68.658,94
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	26	13352/2022	42	015.171	300	29/04/2022	2022006036	83.585,74
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	27	13352/2022	42	015.171	300	29/04/2022	2022006036	63.460,45
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	28	13352/2022	42	015.171	300	29/04/2022	2022006036	21.529,59
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	29	13352/2022	42	015.171	300	29/04/2022	2022006036	26.210,23
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	30	13352/2022	42	015.171	300	29/04/2022	2022006036	19.899,49
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	31	15571/2022	42	015.171	300	20/05/2022	2022007474	73.889,97
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	32	15571/2022	42	015.171	300	20/05/2022	2022007474	89.954,02
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	33	15571/2022	42	015.171	300	20/05/2022	2022007474	68.295,42
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	34	15571/2022	42	015.171	300	20/05/2022	2022007474	23.169,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	35	15571/2022	42	015.171	300	20/05/2022	2022007474	28.207,16
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	36	15571/2022	42	015.171	300	20/05/2022	2022007474	21.415,61
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	37	17685/2022	42	015.171	300	30/05/2022	2022007977	71.644,95
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	38	17685/2022	42	015.171	300	30/05/2022	2022007977	87.220,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	39	17685/2022	42	015.171	300	30/05/2022	2022007977	66.220,37



Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	40	17685/2022	42	015.171	300	30/05/2022	2022007977	22.465,93
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	41	17685/2022	42	015.171	300	30/05/2022	2022007977	27.350,13
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	42	17685/2022	42	015.171	300	30/05/2022	2022007977	20.764,93
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	43	18423/2022	42	015.171	300	30/05/2022	2022008329	68.619,41
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	44	18423/2022	42	015.171	300	30/05/2022	2022008329	83.537,62
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	45	18423/2022	42	015.171	300	30/05/2022	2022008329	63.423,92
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	46	18423/2022	42	015.171	300	30/05/2022	2022008329	21.517,20
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	47	18423/2022	42	015.171	300	30/05/2022	2022008329	26.195,14
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	48	18423/2022	42	015.171	300	30/05/2022	2022008329	19.888,03
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	49	21243/2022	42	015.171	300	27/06/2022	2022009958	65.593,88
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	50	21243/2022	42	015.171	300	27/06/2022	2022009958	79.854,33
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	51	21243/2022	42	015.171	300	27/06/2022	2022009958	60.627,47
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	52	21243/2022	42	015.171	300	27/06/2022	2022009958	20.568,48
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	53	21243/2022	42	015.171	300	27/06/2022	2022009958	25.040,16
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	54	21243/2022	42	015.171	300	27/06/2022	2022009958	19.011,14
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	55	27469/2022	42	015.171	300	22/08/2022	2022013952	60.627,47
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	56	27469/2022	42	015.171	300	22/08/2022	2022013952	79.854,33
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	57	27469/2022	42	015.171	300	22/08/2022	2022013952	65.593,88
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	58	27469/2022	42	015.171	300	22/08/2022	2022013952	19.011,14
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	59	27469/2022	42	015.171	300	22/08/2022	2022013952	25.040,16
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	60	27469/2022	42	015.171	300	22/08/2022	2022013952	20.568,48
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	61	33169/2022	42	015.171	300	26/09/2022	2022016300	60.627,47
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	62	33169/2022	42	015.171	300	26/09/2022	2022016300	79.854,33
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	63	33169/2022	42	015.171	300	26/09/2022	2022016300	65.593,88
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	64	33169/2022	42	015.171	300	26/09/2022	2022016300	19.011,14
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	65	33169/2022	42	015.171	300	26/09/2022	2022016300	25.040,16
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	66	33169/2022	42	015.171	300	26/09/2022	2022016300	20.568,48
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	67	35291/2022	42	015.171	300	20/10/2022	2022017926	58.678,17
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	68	35291/2022	42	015.171	300	20/10/2022	2022017926	77.286,85
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	69	35291/2022	42	015.171	300	20/10/2022	2022017926	63.484,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	70	35291/2022	42	015.171	300	20/10/2022	2022017926	23.831,86
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	71	35291/2022	42	015.171	300	20/10/2022	2022017926	31.389,68
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	72	35291/2022	42	015.171	300	20/10/2022	2022017926	25.784,09
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	73	42620/2022	42	015.171	100	30/11/2022	2022020658	58.678,17
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	74	42620/2022	42	015.171	100	30/11/2022	2022020658	77.286,85
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	75	42620/2022	42	015.171	100	30/11/2022	2022020658	63.484,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	76	42620/2022	42	015.171	100	30/11/2022	2022020658	23.831,86
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	77	42620/2022	42	015.171	100	30/11/2022	2022020658	31.389,68
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	78	42620/2022	42	015.171	100	30/11/2022	2022020658	25.784,09
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	13	2084/2022	42	015.171	300	31/01/2022	2022000950	41.686,38
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	14	2084/2022	42	015.171	300	31/01/2022	2022000950	16.074,26
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	15	2084/2022	42	015.171	300	31/01/2022	2022000950	9.856,50
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	16	2084/2022	42	015.171	300	31/01/2022	2022000950	3.800,66
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	17	2084/2022	42	015.171	300	31/01/2022	2022000950	25.340,89
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	18	2084/2022	42	015.171	300	31/01/2022	2022000950	9.771,44
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	19	6178/2022	42	015.171	300	21/03/2022	2022003639	54.934,27
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	20	6178/2022	42	015.171	300	21/03/2022	2022003639	21.182,65
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	21	6178/2022	42	015.171	300	21/03/2022	2022003639	12.988,89
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	22	6178/2022	42	015.171	300	21/03/2022	2022003639	5.008,51
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	23	6178/2022	42	015.171	300	21/03/2022	2022003639	33.394,20
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	24	6178/2022	42	015.171	300	21/03/2022	2022003639	12.876,80
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	25	10856/2022	42	015.171	300	30/03/2022	2022004418	48.310,33
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	26	10856/2022	42	015.171	300	30/03/2022	2022004418	18.628,45
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	27	10856/2022	42	015.171	300	30/03/2022	2022004418	11.422,69
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	28	10856/2022	42	015.171	300	30/03/2022	2022004418	4.404,59
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	29	10856/2022	42	015.171	300	30/03/2022	2022004418	29.367,54
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	30	10856/2022	42	015.171	300	30/03/2022	2022004418	11.324,12
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	31	18528/2022	42	015.171	300	27/06/2022	2022009602	59.714,52
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	32	18528/2022	42	015.171	300	27/06/2022	2022009602	23.025,92
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	33	18528/2022	42	015.171	300	27/06/2022	2022009602	14.119,15
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	34	18528/2022	42	015.171	300	27/06/2022	2022009602	5.444,34
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	35	18528/2022	42	015.171	300	27/06/2022	2022009602	36.300,09
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	36	18528/2022	42	015.171	300	27/06/2022	2022009602	13.997,31
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	37	21244/2022	42	015.171	300	20/07/2022	2022011781	17.287,57
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	38	21244/2022	42	015.171	300	20/07/2022	2022011781	6.724,11
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	39	21244/2022	42	015.171	300	20/07/2022	2022011781	28.438,48
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	40	21244/2022	42	015.171	300	20/07/2022	2022011781	6.666,08
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	41	21244/2022	42	015.171	300	20/07/2022	2022011781	2.592,82
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	42	21244/2022	42	015.171	300	20/07/2022	2022011781	10.965,87
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	43	25696/2022	42	015.171	300	29/07/2022	2022012690	13.260,92
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	44	25696/2022	42	015.171	300	29/07/2022	2022012690	5.157,92
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	45	25696/2022	42	015.171	300	29/07/2022	2022012690	21.814,53
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	46	25696/2022	42	015.171	300	29/07/2022	2022012690	5.113,41
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	47	25696/2022	42	015.171	300	29/07/2022	2022012690	1.988,89
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	48	25696/2022	42	015.171	300	29/07/2022	2022012690	8.411,68
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	49	28491/2022	42	015.171	300	22/08/2022	2022013971	54.079,17
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	50	28491/2022	42	015.171	300	22/08/2022	2022013971	21.034,44
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	51	28491/2022	42	015.171	300	22/08/2022	2022013971	88.961,54
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	52	28491/2022	42	015.171	300	22/08/2022	2022013971	20.852,93
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	53	28491/2022	42	015.171	300	22/08/2022	2022013971	8.110,88
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	54	28491/2022	42	015.171	300	22/08/2022	2022013971	34.303,57
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	55	31136/2022	42	015.171	300	30/08/2022	2022014714	32.943,57
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	56	31136/2022	42	015.171	300	30/08/2022		

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	58	31136/2022	42	015.171	300	30/08/2022	2022014714	12.703,04
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	59	31136/2022	42	015.171	300	30/08/2022	2022014714	4.940,93
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	60	31136/2022	42	015.171	300	30/08/2022	2022014714	20.896,81
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	63	35882/2022	42	015.171	300	20/10/2022	2022017950	21.314,23
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	64	35882/2022	42	015.171	300	20/10/2022	2022017950	8.290,30
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	65	35882/2022	42	015.171	300	20/10/2022	2022017950	35.062,43
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	66	35882/2022	42	015.171	300	20/10/2022	2022017950	8.218,76
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	67	35882/2022	42	015.171	300	20/10/2022	2022017950	3.196,74
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	68	35882/2022	42	015.171	300	20/10/2022	2022017950	13.520,07
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	69	43437/2022	42	015.171	300	30/11/2022	2022020624	55.763,23
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	70	43437/2022	42	015.171	300	30/11/2022	2022020624	21.689,46
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	71	43437/2022	42	015.171	300	30/11/2022	2022020624	91.731,86
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	72	43437/2022	42	015.171	300	30/11/2022	2022020624	21.502,30
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	73	43437/2022	42	015.171	300	30/11/2022	2022020624	8.363,45
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	74	43437/2022	42	015.171	300	30/11/2022	2022020624	35.371,80
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	75	45017/2022	42	015.171	100	28/12/2022	2022022662	45.474,17
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	76	45017/2022	42	015.171	100	28/12/2022	2022022662	17.687,47
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	77	45017/2022	42	015.171	100	28/12/2022	2022022662	74.806,11
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	78	45017/2022	42	015.171	300	20/12/2022	2022022154	21.377,40
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	79	45017/2022	42	015.171	300	20/12/2022	2022022154	8.314,88
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	80	45017/2022	42	015.171	300	20/12/2022	2022022154	35.166,35
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	12	14412/2022	42	015.171	300	05/05/2022	2022006260	34.050,64
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	13	14412/2022	42	015.171	300	05/05/2022	2022006260	36.888,19
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	14	14412/2022	42	015.171	300	05/05/2022	2022006260	48.754,32
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	15	14412/2022	42	015.171	300	05/05/2022	2022006260	39.725,75
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	16	14412/2022	42	015.171	300	05/05/2022	2022006260	29.355,78
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	17	14412/2022	42	015.171	300	05/05/2022	2022006260	10.813,55
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	18	14412/2022	42	015.171	300	05/05/2022	2022006260	11.714,68
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	19	14412/2022	42	015.171	300	05/05/2022	2022006260	15.483,04
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	20	14412/2022	42	015.171	300	05/05/2022	2022006260	12.615,81
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	21	14412/2022	42	015.171	300	05/05/2022	2022006260	9.322,58
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	22	15662/2022	42	015.171	300	25/05/2022	2022007699	36.337,04
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	23	15662/2022	42	015.171	300	25/05/2022	2022007699	39.365,13
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	24	15662/2022	42	015.171	300	25/05/2022	2022007699	52.028,03
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	25	15662/2022	42	015.171	300	25/05/2022	2022007699	42.393,21
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	26	15662/2022	42	015.171	300	25/05/2022	2022007699	31.326,93
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	27	15662/2022	42	015.171	300	25/05/2022	2022007699	11.539,65
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	28	15662/2022	42	015.171	300	25/05/2022	2022007699	12.501,29
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	29	15662/2022	42	015.171	300	25/05/2022	2022007699	16.522,68
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	30	15662/2022	42	015.171	300	25/05/2022	2022007699	13.462,92
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	31	15662/2022	42	015.171	300	25/05/2022	2022007699	9.948,57
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	32	19774/2022	42	015.171	300	20/06/2022	2022009573	41.278,22
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	33	19774/2022	42	015.171	300	20/06/2022	2022009573	44.718,07
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	34	19774/2022	42	015.171	300	20/06/2022	2022009573	59.102,91
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	35	19774/2022	42	015.171	300	20/06/2022	2022009573	48.157,93
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	36	19774/2022	42	015.171	300	20/06/2022	2022009573	35.586,83
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	37	19774/2022	42	015.171	300	20/06/2022	2022009573	17.199,09
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	38	19774/2022	42	015.171	300	20/06/2022	2022009573	22.731,66
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	39	19774/2022	42	015.171	300	20/06/2022	2022009573	18.522,09
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	40	19774/2022	42	015.171	300	20/06/2022	2022009573	13.687,10
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	41	19774/2022	42	015.171	300	20/06/2022	2022009573	15.876,08
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	42	25741/2022	42	015.171	300	29/07/2022	2022012688	53.205,45
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	43	25741/2022	42	015.171	300	29/07/2022	2022012688	57.639,23
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	44	25741/2022	42	015.171	300	29/07/2022	2022012688	76.180,53
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	45	25741/2022	42	015.171	300	29/07/2022	2022012688	62.073,02
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	46	25741/2022	42	015.171	300	29/07/2022	2022012688	45.869,54
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	47	25741/2022	42	015.171	300	29/07/2022	2022012688	20.463,43
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	48	25741/2022	42	015.171	300	29/07/2022	2022012688	22.168,71
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	49	25741/2022	42	015.171	300	29/07/2022	2022012688	23.874,00
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	50	25741/2022	42	015.171	300	29/07/2022	2022012688	17.641,95
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	51	25741/2022	42	015.171	300	29/07/2022	2022012688	29.299,91
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	52	30418/2022	42	015.171	300	25/08/2022	2022014156	28.322,56
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	53	30418/2022	42	015.171	300	25/08/2022	2022014156	38.327,54
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	54	30418/2022	42	015.171	300	25/08/2022	2022014156	47.038,34
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	55	30418/2022	42	015.171	300	25/08/2022	2022014156	35.589,85
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	56	30418/2022	42	015.171	300	25/08/2022	2022014156	52.852,17
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	57	30418/2022	42	015.171	300	25/08/2022	2022014156	18.091,49
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	58	30418/2022	42	015.171	300	25/08/2022	2022014156	12.635,32
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	59	30418/2022	42	015.171	300	25/08/2022	2022014156	10.893,18
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	60	30418/2022	42	015.171	300	25/08/2022	2022014156	14.741,21
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	61	30418/2022	42	015.171	300	25/08/2022	2022014156	13.688,27
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	62	31134/2022	42	015.171	300	30/08/2022	2022014709	35.897,02
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	63	31134/2022	42	015.171	300	30/08/2022	2022014709	48.577,69
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	64	31134/2022	42	015.171	300	30/08/2022	2022014709	59.618,07
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	65	31134/2022	42	015.171	300	30/08/2022	2022014709	45.107,85
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	66	31134/2022	42	015.171	300	30/08/2022	2022014709	41.638,01
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	67	31134/2022	42	015.171	300	30/08/2022	2022014709	13.806,41
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	68	31134/2022	42	015.171	300	30/08/2022	2022014709	18.683,54
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	69	31134/2022	42	015.171	300	30/08/2022	2022014709	22.929,80
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	70	31134/2022	42	015.171	300	30/08/2022	2022014709	17.348,99
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	71	31134/2022	42	015.171	300	30/08/2022	2022014709	16.014,46
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	72	34992/2022	42	015.171	300	20/10/2022	2022017943	31.016,75
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	73	34992/2022	42	015.171	300	20/10/2022	2022017943	41.973,46
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	74	34992/2022	42	015.171	300	20/10/2022	2022017943	51.512,8

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	75	34992/2022	42	015.171	300	20/10/2022	2022017943	38.975,35
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	76	34992/2022	42	015.171	300	20/10/2022	2022017943	35.977,24
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	77	34992/2022	42	015.171	300	20/10/2022	2022017943	11.929,40
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	78	34992/2022	42	015.171	300	20/10/2022	2022017943	16.143,47
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	79	34992/2022	42	015.171	300	20/10/2022	2022017943	19.812,45
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	80	34992/2022	42	015.171	300	20/10/2022	2022017943	14.990,37
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	81	34992/2022	42	015.171	300	20/10/2022	2022017943	13.837,26
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	82	39780/2022	42	015.171	300	21/11/2022	2022019958	42.393,21
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	83	39780/2022	42	015.171	300	21/11/2022	2022019958	52.028,04
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	84	39780/2022	42	015.171	300	21/11/2022	2022019958	39.365,13
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	85	39780/2022	42	015.171	300	21/11/2022	2022019958	36.337,04
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	86	39780/2022	42	015.171	300	21/11/2022	2022019958	31.326,93
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	87	39780/2022	42	015.171	300	21/11/2022	2022019958	12.048,70
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	88	39780/2022	42	015.171	300	21/11/2022	2022019958	16.304,92
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	89	39780/2022	42	015.171	300	21/11/2022	2022019958	20.010,58
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	90	39780/2022	42	015.171	300	21/11/2022	2022019958	15.140,28
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	91	39780/2022	42	015.171	300	21/11/2022	2022019958	13.975,64
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	92	43518/2022	42	015.171	100	28/12/2022	2022022662	32.892,64
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	93	43518/2022	42	015.171	100	28/12/2022	2022022662	44.512,01
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	94	43518/2022	42	015.171	100	28/12/2022	2022022662	54.628,38
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	95	43518/2022	42	015.171	100	28/12/2022	2022022662	41.332,58
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	96	43518/2022	42	015.171	100	28/12/2022	2022022662	38.153,15
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	97	43518/2022	42	015.171	300	20/12/2022	2022022145	14.674,14
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	98	43518/2022	42	015.171	300	20/12/2022	2022022145	15.896,99
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	99	43518/2022	42	015.171	300	20/12/2022	2022022145	12.650,89
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	100	43518/2022	42	015.171	300	20/12/2022	2022022145	17.119,83
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	101	43518/2022	42	015.171	300	20/12/2022	2022022145	21.010,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	8	1685/2022	42	015.177	300	31/01/2022	2022000940	664.743,57
TORC TERRA	TC-00163/2021	OBRA BR163 L2	9	1685/2022	42	015.177	300	31/01/2022	2022000940	120.041,20
TORC TERRA	TC-00163/2021	OBRA BR163 L2	10	7756/2022	42	015.177	300	21/03/2022	2022003642	2.409.176,53
TORC TERRA	TC-00163/2021	OBRA BR163 L2	11	7756/2022	42	015.177	300	21/03/2022	2022003642	1.105.617,84
TORC TERRA	TC-00163/2021	OBRA BR163 L2	12	12505/2022	42	015.177	300	20/04/2022	2022005395	207.498,53
TORC TERRA	TC-00163/2021	OBRA BR163 L2	13	12505/2022	42	015.177	300	20/04/2022	2022005395	97.451,15
TORC TERRA	TC-00163/2021	OBRA BR163 L2	14	12505/2022	42	015.177	300	20/04/2022	2022005395	647.911,54
TORC TERRA	TC-00163/2021	OBRA BR163 L2	15	12505/2022	42	015.177	300	20/04/2022	2022005395	241.877,51
TORC TERRA	TC-00163/2021	OBRA BR163 L2	16	12505/2022	42	015.177	300	20/04/2022	2022005395	610.730,25
TORC TERRA	TC-00163/2021	OBRA BR163 L2	17	12505/2022	42	015.177	300	20/04/2022	2022005395	1.595.436,65
TORC TERRA	TC-00163/2021	OBRA BR163 L2	18	14450/2022	42	015.177	300	05/05/2022	2022006261	619.448,90
TORC TERRA	TC-00163/2021	OBRA BR163 L2	19	14450/2022	42	015.177	300	05/05/2022	2022006261	335.492,56
TORC TERRA	TC-00163/2021	OBRA BR163 L2	20	14450/2022	42	015.177	300	05/05/2022	2022006261	2.318.369,81
TORC TERRA	TC-00163/2021	OBRA BR163 L2	21	14450/2022	42	015.177	300	05/05/2022	2022006261	928.157,16
TORC TERRA	TC-00163/2021	OBRA BR163 L2	22	14450/2022	42	015.177	300	05/05/2022	2022006261	2.771.715,66
TORC TERRA	TC-00163/2021	OBRA BR163 L2	23	14450/2022	42	015.177	300	05/05/2022	2022006261	1.126.007,83
TORC TERRA	TC-00163/2021	OBRA BR163 L2	24	17865/2022	42	015.177	300	30/05/2022	2022008076	743.558,62
TORC TERRA	TC-00163/2021	OBRA BR163 L2	25	17865/2022	42	015.177	300	30/05/2022	2022008076	1.785.465,23
TORC TERRA	TC-00163/2021	OBRA BR163 L2	26	17865/2022	42	015.177	300	30/05/2022	2022008076	60.081,83
TORC TERRA	TC-00163/2021	OBRA BR163 L2	27	17865/2022	42	015.177	300	30/05/2022	2022008076	17.699,30
TORC TERRA	TC-00163/2021	OBRA BR163 L2	28	17865/2022	42	015.177	300	30/05/2022	2022008076	365.585,55
TORC TERRA	TC-00163/2021	OBRA BR163 L2	29	17865/2022	42	015.177	300	30/05/2022	2022008076	155.857,14
TORC TERRA	TC-00163/2021	OBRA BR163 L2	30	21246/2022	42	015.177	300	27/06/2022	2022009950	4.592.164,87
TORC TERRA	TC-00163/2021	OBRA BR163 L2	31	21246/2022	42	015.177	300	27/06/2022	2022009950	2.088.197,18
TORC TERRA	TC-00163/2021	OBRA BR163 L2	32	21246/2022	42	015.177	300	27/06/2022	2022009950	382.311,68
TORC TERRA	TC-00163/2021	OBRA BR163 L2	33	21246/2022	42	015.177	300	27/06/2022	2022009950	173.843,73
TORC TERRA	TC-00163/2021	OBRA BR163 L2	34	26117/2022	42	015.177	300	29/07/2022	2022012691	2.894.864,09
TORC TERRA	TC-00163/2021	OBRA BR163 L2	35	26117/2022	42	015.177	300	29/07/2022	2022012691	5.877.451,34
TORC TERRA	TC-00163/2021	OBRA BR163 L2	36	26117/2022	42	015.177	300	29/07/2022	2022012691	1.236.902,02
TORC TERRA	TC-00163/2021	OBRA BR163 L2	37	26117/2022	42	015.177	300	29/07/2022	2022012691	2.511.285,91
TORC TERRA	TC-00163/2021	OBRA BR163 L2	38	30608/2022	42	015.177	300	25/08/2022	2022014151	3.508.280,04
TORC TERRA	TC-00163/2021	OBRA BR163 L2	39	30608/2022	42	015.177	300	25/08/2022	2022014151	796.988,57
TORC TERRA	TC-00163/2021	OBRA BR163 L2	40	30608/2022	42	015.177	300	25/08/2022	2022014151	3.573.083,16
TORC TERRA	TC-00163/2021	OBRA BR163 L2	41	30608/2022	42	015.177	300	25/08/2022	2022014151	1.474.385,76
TORC TERRA	TC-00163/2021	OBRA BR163 L2	42	30608/2022	42	015.177	300	25/08/2022	2022014151	1.501.619,80
TORC TERRA	TC-00163/2021	OBRA BR163 L2	43	30608/2022	42	015.177	300	25/08/2022	2022014151	334.943,23
TORC TERRA	TC-00163/2021	OBRA BR163 L2	45	37545/2022	42	015.177	100	20/10/2022	2022017921	359.109,89
TORC TERRA	TC-00163/2021	OBRA BR163 L2	46	37545/2022	42	015.177	100	20/10/2022	2022017921	3.217.260,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	47	37545/2022	42	015.177	100	20/10/2022	2022017921	3.464.491,77
TORC TERRA	TC-00163/2021	OBRA BR163 L2	48	37545/2022	42	015.177	100	20/10/2022	2022017921	143.065,66
TORC TERRA	TC-00163/2021	OBRA BR163 L2	49	37545/2022	42	015.177	100	20/10/2022	2022017921	1.898.208,95
TORC TERRA	TC-00163/2021	OBRA BR163 L2	50	37545/2022	42	015.177	100	20/10/2022	2022017921	1.799.728,25
TORC TERRA	TC-00163/2021	OBRA BR163 L2	51	39781/2022	42	015.177	300	21/11/2022	2022019966	3.131.848,59
TORC TERRA	TC-00163/2021	OBRA BR163 L2	52	39781/2022	42	015.177	300	21/11/2022	2022019966	1.179.695,97
TORC TERRA	TC-00163/2021	OBRA BR163 L2	53	39781/2022	42	015.177	300	21/11/2022	2022019966	1.188.582,44
TORC TERRA	TC-00163/2021	OBRA BR163 L2	54	39781/2022	42	015.177	100	21/11/2022	2022019966	333.738,86
TORC TERRA	TC-00163/2021	OBRA BR163 L2	55	39781/2022	42	015.177	100	21/11/2022	2022019966	1.367.991,91
TORC TERRA	TC-00163/2021	OBRA BR163 L2	56	39781/2022	42	015.177	100	21/11/2022	2022019966	515.291,37
TORC TERRA	TC-00163/2021	OBRA BR163 L2	57	39781/2022	42	015.177	100	21/11/2022	2022019966	664.950,16
TORC TERRA	TC-00163/2021	OBRA BR163 L2	58	43547/2022	42	015.177	300	30/11/2022	2022020719	1.397.244,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	59	43547/2022	42	015.177	300	30/11/2022	2022020719	304.322,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	60	43547/2022	42	015.177	300	30/11/2022	2022020719	4.136.441,06
TORC TERRA	TC-00163/2021	OBRA BR163 L2	61	43547/2022	42	015.177	300	30/11/2022	2022020719	579.985,84
TORC TERRA	TC-00163/2021	OBRA BR163 L2	62	43547/2022	42	015.177	300	30/11/2022	2022020719	1.717.005,80
TORC TERRA	TC-00163/2021	OBRA BR163 L2	63	43547/2022	42	015.177	300	30/11/2022	2022020719	126.322,09
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	33	1721/2022	42	015.177	300	31/01/2022	2022000984	33.930,03
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	34	1721/2022	42	015.177	300	31/01/2022	2022000984	27.767,13

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	35	1721/2022	42	015.177	300	31/01/2022	2022000984	1.173,97
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	36	1721/2022	42	015.177	300	31/01/2022	2022000984	960,73
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	37	1721/2022	42	015.177	300	31/01/2022	2022000984	17.351,61
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	38	1721/2022	42	015.177	300	31/01/2022	2022000984	34.657,75
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	39	1721/2022	42	015.177	300	31/01/2022	2022000984	600,36
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	40	1721/2022	42	015.177	300	31/01/2022	2022000939	1.199,15
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	41	1721/2022	42	015.177	300	31/01/2022	2022000939	40.487,10
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	42	1721/2022	42	015.177	300	31/01/2022	2022000939	80.868,08
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	43	1721/2022	42	015.177	300	31/01/2022	2022000939	1.400,84
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	44	1721/2022	42	015.177	300	31/01/2022	2022000939	2.798,01
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	45	1721/2022	42	015.177	300	31/01/2022	2022000939	79.170,07
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	46	1721/2022	42	015.177	300	31/01/2022	2022000939	64.789,98
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	47	1721/2022	42	015.177	300	31/01/2022	2022000939	2.739,27
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	48	1721/2022	42	015.177	300	31/01/2022	2022000939	2.241,71
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	49	6172/2022	42	015.177	300	21/03/2022	2022003649	62.761,06
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	50	6172/2022	42	015.177	300	21/03/2022	2022003649	39.219,24
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	51	6172/2022	42	015.177	300	21/03/2022	2022003649	78.335,67
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	52	6172/2022	42	015.177	300	21/03/2022	2022003649	2.171,51
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	53	6172/2022	42	015.177	300	21/03/2022	2022003649	1.356,97
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	54	6172/2022	42	015.177	300	21/03/2022	2022003649	2.710,39
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	55	6172/2022	42	015.177	300	21/03/2022	2022003649	76.690,84
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	56	6172/2022	42	015.177	300	21/03/2022	2022003649	2.653,48
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	57	6172/2022	42	015.177	300	21/03/2022	2022003649	32.867,50
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	58	6172/2022	42	015.177	300	21/03/2022	2022003649	26.897,60
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	59	6172/2022	42	015.177	300	21/03/2022	2022003649	16.808,24
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	60	6172/2022	42	015.177	300	21/03/2022	2022003649	33.572,43
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	61	6172/2022	42	015.177	300	21/03/2022	2022003649	1.137,20
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	62	6172/2022	42	015.177	300	21/03/2022	2022003649	930,85
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	63	6172/2022	42	015.177	300	21/03/2022	2022003643	581,56
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	64	6172/2022	42	015.177	300	21/03/2022	2022003643	1.161,59
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	65	13170/2022	42	015.177	300	29/04/2022	2022006038	38.178,03
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	66	13170/2022	42	015.177	300	29/04/2022	2022006038	31.243,55
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	67	13170/2022	42	015.177	300	29/04/2022	2022006038	19.524,02
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	68	13170/2022	42	015.177	300	29/04/2022	2022006038	38.996,86
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	69	13170/2022	42	015.177	300	29/04/2022	2022006038	1.320,95
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	70	13170/2022	42	015.177	300	29/04/2022	2022006038	1.081,02
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	71	13170/2022	42	015.177	300	29/04/2022	2022006038	675,53
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	72	13170/2022	42	015.177	300	29/04/2022	2022006038	1.349,28
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	73	13170/2022	42	015.177	300	29/04/2022	2022006038	89.082,08
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	74	13170/2022	42	015.177	300	29/04/2022	2022006038	72.901,63
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	75	13170/2022	42	015.177	300	29/04/2022	2022006038	45.566,05
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	76	13170/2022	42	015.177	300	29/04/2022	2022006038	90.992,67
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	77	13170/2022	42	015.177	300	29/04/2022	2022006038	3.082,22
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	78	13170/2022	42	015.177	300	29/04/2022	2022006038	2.522,37
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	79	13170/2022	42	015.177	300	29/04/2022	2022006038	1.576,23
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	80	13170/2022	42	015.177	300	29/04/2022	2022006038	3.148,31
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	81	15075/2022	42	015.177	300	25/05/2022	2022007759	71.628,77
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	82	15075/2022	42	015.177	300	25/05/2022	2022007759	58.618,44
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	83	15075/2022	42	015.177	300	25/05/2022	2022007759	73.165,03
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	84	15075/2022	42	015.177	300	25/05/2022	2022007759	36.630,53
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	85	15075/2022	42	015.177	300	25/05/2022	2022007759	2.478,33
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	86	15075/2022	42	015.177	300	25/05/2022	2022007759	2.028,18
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	87	15075/2022	42	015.177	300	25/05/2022	2022007759	2.531,47
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	88	15075/2022	42	015.177	300	25/05/2022	2022007759	1.267,41
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	89	15075/2022	42	015.177	300	25/05/2022	2022007759	30.698,04
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	90	15075/2022	42	015.177	300	25/05/2022	2022007759	25.122,19
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	91	15075/2022	42	015.177	300	25/05/2022	2022007759	15.698,79
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	92	15075/2022	42	015.177	300	25/05/2022	2022007759	31.356,44
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	93	15075/2022	42	015.177	300	25/05/2022	2022007759	1.062,15
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	94	15075/2022	42	015.177	300	25/05/2022	2022007759	869,22
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	95	15075/2022	42	015.177	300	25/05/2022	2022007759	543,17
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	96	15075/2022	42	015.177	300	25/05/2022	2022007759	1.084,92
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	97	18188/2022	42	015.177	300	20/06/2022	2022009434	99.086,63
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	98	18188/2022	42	015.177	300	20/06/2022	2022009434	81.088,99
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	99	18188/2022	42	015.177	300	20/06/2022	2022009434	50.672,32
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	100	18188/2022	42	015.177	300	20/06/2022	2022009434	101.211,80
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	101	18188/2022	42	015.177	300	20/06/2022	2022009434	8.650,24
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	102	18188/2022	42	015.177	300	20/06/2022	2022009434	7.079,05
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	103	18188/2022	42	015.177	300	20/06/2022	2022009434	4.423,68
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	104	18188/2022	42	015.177	300	20/06/2022	2022009434	8.835,75
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	105	18188/2022	42	015.177	300	20/06/2022	2022009434	42.465,70
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	106	18188/2022	42	015.177	300	20/06/2022	2022009434	34.752,42
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	107	18188/2022	42	015.177	300	20/06/2022	2022009434	21.716,71
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	108	18188/2022	42	015.177	300	20/06/2022	2022009434	43.376,49
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	109	18188/2022	42	015.177	300	20/06/2022	2022009434	3.707,24
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	110	18188/2022	42	015.177	300	20/06/2022	2022009434	3.033,88
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	111	18188/2022	42	015.177	300	20/06/2022	2022009434	1.895,86
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	112	18188/2022	42	015.177	300	20/06/2022	2022009434	3.786,76
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	113	22841/2022	42	015.177	300	20/07/2022	2022011747	79.001,59
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	114	22841/2022	42	015.177	300	20/07/2022	2022011747	64.652,11
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	115	22841/2022	42	015.177	300	20/07/2022	2022011747	40.400,95
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	116	22841/2022	42	015.177	300	20/07/2022	2022011747	80.696,00
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	117	22841/2022	42	015.177	300	20/07/2022	2022011747	6.896,81
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	118	22841/2022	42	015.177	300	20/07/2022	2022011747	5.644,11

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	119	22841/2022	42	015.177	300	20/07/2022	2022011747	3.526,99
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	120	22841/2022	42	015.177	300	20/07/2022	2022011747	7.044,73
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	121	22841/2022	42	015.177	300	20/07/2022	2022011747	33.857,82
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	122	22841/2022	42	015.177	300	20/07/2022	2022011747	27.708,05
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	123	22841/2022	42	015.177	300	20/07/2022	2022011747	17.314,69
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	124	22841/2022	42	015.177	300	20/07/2022	2022011747	34.584,00
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	125	22841/2022	42	015.177	300	20/07/2022	2022011747	2.955,77
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	126	22841/2022	42	015.177	300	20/07/2022	2022011747	2.418,90
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	127	22841/2022	42	015.177	300	20/07/2022	2022011747	1.511,57
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	128	22841/2022	42	015.177	300	20/07/2022	2022011747	3.019,17
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	129	38310/2022	42	015.177	100	28/10/2022	2022018796	96.359,83
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	130	38310/2022	42	015.177	100	28/10/2022	2022018796	48.243,14
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	131	38310/2022	42	015.177	100	28/10/2022	2022018796	77.201,68
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	132	38310/2022	42	015.177	100	28/10/2022	2022018796	94.336,53
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	133	38310/2022	42	015.177	100	28/10/2022	2022018796	8.412,18
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	134	38310/2022	42	015.177	100	28/10/2022	2022018796	6.739,68
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	135	38310/2022	42	015.177	100	28/10/2022	2022018796	4.211,61
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	136	38310/2022	42	015.177	100	28/10/2022	2022018796	8.235,55
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	137	38310/2022	42	015.177	100	28/10/2022	2022018796	41.297,07
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	138	38310/2022	42	015.177	100	28/10/2022	2022018796	20.675,63
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	139	38310/2022	42	015.177	100	28/10/2022	2022018796	33.086,43
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	140	38310/2022	42	015.177	100	28/10/2022	2022018796	40.429,94
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	141	38310/2022	42	015.177	100	28/10/2022	2022018796	3.605,22
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	142	38310/2022	42	015.177	100	28/10/2022	2022018796	1.804,98
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	143	38310/2022	42	015.177	100	28/10/2022	2022018796	2.888,43
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	144	38310/2022	42	015.177	100	28/10/2022	2022018796	3.529,52
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	145	38315/2022	42	015.177	100	28/10/2022	2022018795	102.678,55
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	146	38315/2022	42	015.177	100	28/10/2022	2022018795	82.264,12
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	147	38315/2022	42	015.177	100	28/10/2022	2022018795	51.406,65
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	148	38315/2022	42	015.177	100	28/10/2022	2022018795	100.522,58
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	149	38315/2022	42	015.177	100	28/10/2022	2022018795	8.963,81
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	150	38315/2022	42	015.177	100	28/10/2022	2022018795	4.487,79
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	151	38315/2022	42	015.177	100	28/10/2022	2022018795	7.181,64
MPB - Saneam	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	152	38315/2022	42	015.177	100	28/10/2022	2022018795	8.775,59
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	153	38315/2022	42	015.177	100	28/10/2022	2022018795	44.005,09
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	154	38315/2022	42	015.177	100	28/10/2022	2022018795	22.031,42
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	155	38315/2022	42	015.177	100	28/10/2022	2022018795	35.256,05
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	156	38315/2022	42	015.177	100	28/10/2022	2022018795	43.081,11
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	157	38315/2022	42	015.177	100	28/10/2022	2022018795	3.841,63
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	158	38315/2022	42	015.177	100	28/10/2022	2022018795	1.923,34
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	159	38315/2022	42	015.177	100	28/10/2022	2022018795	3.077,84
ÚNICA - Consu	TC-00163/2021	OBRA BR163 L2 SUP/ GESTÃO	160	38315/2022	42	015.177	100	28/10/2022	2022018795	3.760,97
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	9	3600/2022	42	015.222	300	24/02/2022	2022002492	35.092,49
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	9	3600/2022	42	015.222	300	24/02/2022	2022002492	832.881,73
SETEP CONS	TC-00285/2021	OBRA BR 285-LOTE UNICO	10	3600/2022	42	015.222	300	24/02/2022	2022002492	624.987,74
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	11	3600/2022	42	015.222	300	24/02/2022	2022002492	35.092,49
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	11	3600/2022	42	015.222	300	24/02/2022	2022002492	832.881,73
IVAI ENGENH	TC-00285/2021	OBRA BR 285-LOTE UNICO	12	3600/2022	42	015.222	300	24/02/2022	2022002492	624.987,73
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	3	2080/2022	42	015.222	300	31/01/2022	2022000941	125.225,36
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	4	2080/2022	42	015.222	300	31/01/2022	2022000941	40.885,92
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	5	9658/2022	42	015.222	300	25/03/2022	2022003940	125.225,36
Iguatemi Consu	TC-00285/2021	OBRA BR 285-LOTE UNICO SUP	6	9658/2022	42	015.222	300	25/03/2022	2022003940	40.885,92
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	1	19832/2022	42	015.222	300	20/07/2022	2022011812	220.038,09
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	2	19832/2022	42	015.222	300	20/07/2022	2022011812	71.621,84
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	3	22439/2022	42	015.222	300	20/07/2022	2022011813	219.781,79
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	4	22439/2022	42	015.222	300	20/07/2022	2022011813	71.538,42
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	5	22472/2022	42	015.222	300	20/07/2022	2022011816	220.096,91
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	6	22472/2022	42	015.222	300	20/07/2022	2022011816	71.640,99
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	7	23624/2022	42	015.222	300	20/07/2022	2022011754	292.419,04
STE SERVICO	TC-00285/2021	OBRA BR 285-LOTE UNICO GE	8	23624/2022	42	015.222	300	20/07/2022	2022011754	95.181,65
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	9	3535/2022	42	015.178	300	21/02/2022	2022001973	114.328,18
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	10	3535/2022	42	015.178	300	21/02/2022	2022001973	50.151,50
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	11	3535/2022	42	015.178	300	21/02/2022	2022001973	233.500,53
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	12	3535/2022	42	015.178	300	21/02/2022	2022001973	107.127,81
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	13	10596/2022	42	015.178	300	20/04/2022	2022005347	266.280,96
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	14	10596/2022	42	015.178	300	20/04/2022	2022005347	121.046,25
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	15	10596/2022	42	015.178	300	20/04/2022	2022005347	216.441,80
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	16	10596/2022	42	015.178	300	20/04/2022	2022005347	98.390,31
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	17	13391/2022	42	015.178	300	29/04/2022	2022005957	3.655.878,15
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	18	13391/2022	42	015.178	300	29/04/2022	2022005957	1.618.032,33
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	19	13391/2022	42	015.178	300	29/04/2022	2022005957	4.351.806,72
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	20	13391/2022	42	015.178	300	29/04/2022	2022005957	2.160.860,21
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	21	14244/2022	42	015.178	300	29/04/2022	2022006038	522.581,29
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	22	14244/2022	42	015.178	300	29/04/2022	2022006038	438.596,39
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	23	14244/2022	42	015.178	300	29/04/2022	2022006038	2.524.849,25
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	24	14244/2022	42	015.178	300	29/04/2022	2022006038	2.008.645,29
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	25	17123/2022	42	015.178	300	25/05/2022	2022007700	1.890.523,04
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	26	17123/2022	42	015.178	300	25/05/2022	2022007700	1.574.199,50
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	27	17123/2022	42	015.178	300	25/05/2022	2022007700	375.883,24
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	28	17123/2022	42	015.178	300	25/05/2022	2022007700	458.350,63
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	29	21245/2022	42	015.178	300	27/06/2022	2022009917	1.019.656,25
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	30	21245/2022	42	015.178	300	27/06/2022	2022009917	940.455,15
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	31	21245/2022	42	015.178	300	27/06/2022	2022009917	3.138.811,33
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	32	21245/2022	42	015.178	300	27/06/2022	2022009917	2.895.00

Relatório de Faturas (Pagas e A Pagar)

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	33	26026/2022	42	015.178	300	29/07/2022	2022012691	1.333.026,70
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	34	26026/2022	42	015.178	300	29/07/2022	2022012691	663.144,62
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	35	26026/2022	42	015.178	300	29/07/2022	2022012691	1.097.848,36
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	36	26026/2022	42	015.178	300	29/07/2022	2022012691	1.199.296,34
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	37	38705/2022	42	015.178	100	28/10/2022	2022018796	411.142,18
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	38	38705/2022	42	015.178	100	28/10/2022	2022018796	1.035.629,29
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	39	38705/2022	42	015.178	100	28/10/2022	2022018796	780.338,53
Construcap CC	TC-00280/2021	OBRA BR 280 LOTE 1	40	38705/2022	42	015.178	100	28/10/2022	2022018796	584.550,01
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	9	990/2022	42	015.178	300	20/01/2022	2022000413	39.858,67
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	10	990/2022	42	015.178	300	20/01/2022	2022000413	43.566,06
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	11	990/2022	42	015.178	300	20/01/2022	2022000413	10.273,46
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	12	990/2022	42	015.178	300	20/01/2022	2022000413	11.229,04
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	13	7404/2022	42	015.178	300	21/03/2022	2022003641	40.676,15
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	14	7404/2022	42	015.178	300	21/03/2022	2022003641	44.459,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	15	7404/2022	42	015.178	300	21/03/2022	2022003641	10.484,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	16	7404/2022	42	015.178	300	21/03/2022	2022003641	11.459,33
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	21	13370/2022	42	015.178	300	29/04/2022	2022006037	40.676,15
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	22	13370/2022	42	015.178	300	29/04/2022	2022006037	44.459,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	23	13370/2022	42	015.178	300	29/04/2022	2022006037	10.484,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	24	13370/2022	42	015.178	300	29/04/2022	2022006037	11.459,33
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	25	16653/2022	42	015.178	300	20/05/2022	2022007475	40.676,15
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	26	16653/2022	42	015.178	300	20/05/2022	2022007475	44.459,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	27	16653/2022	42	015.178	300	20/05/2022	2022007475	10.484,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	28	16653/2022	42	015.178	300	20/05/2022	2022007475	11.459,33
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	29	18526/2022	42	015.178	300	27/06/2022	2022009602	40.676,15
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	30	18526/2022	42	015.178	300	27/06/2022	2022009602	44.459,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	31	18526/2022	42	015.178	300	27/06/2022	2022009602	13.089,82
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	32	18526/2022	42	015.178	300	27/06/2022	2022009602	14.307,36
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	33	21225/2022	42	015.178	300	27/06/2022	2022009916	41.897,81
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	34	21225/2022	42	015.178	300	27/06/2022	2022009916	45.794,87
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	35	21225/2022	42	015.178	300	27/06/2022	2022009916	13.482,96
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	36	21225/2022	42	015.178	300	27/06/2022	2022009916	14.737,05
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	37	25823/2022	42	015.178	300	29/07/2022	2022012692	42.277,98
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	38	25823/2022	42	015.178	300	29/07/2022	2022012692	46.210,41
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	39	25823/2022	42	015.178	300	29/07/2022	2022012692	13.605,30
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	40	25823/2022	42	015.178	300	29/07/2022	2022012692	14.870,77
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	41	30482/2022	42	015.178	300	25/08/2022	2022014130	44.875,13
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	42	30482/2022	42	015.178	300	25/08/2022	2022014130	41.056,34
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	43	30482/2022	42	015.178	300	25/08/2022	2022014130	14.441,07
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	44	30482/2022	42	015.178	300	25/08/2022	2022014130	13.212,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	45	37844/2022	42	015.178	100	20/10/2022	2022017923	86.328,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	46	37844/2022	42	015.178	100	20/10/2022	2022017923	78.982,18
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	47	37844/2022	42	015.178	300	20/10/2022	2022017923	27.781,08
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	48	37844/2022	42	015.178	300	20/10/2022	2022017923	25.416,96
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	49	38281/2022	42	015.178	100	28/10/2022	2022018807	86.328,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	50	38281/2022	42	015.178	100	28/10/2022	2022018807	78.982,18
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	51	38281/2022	42	015.178	100	28/10/2022	2022018807	27.781,08
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1 SUPERVI	52	38281/2022	42	015.178	100	28/10/2022	2022018807	25.416,96
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	1	13400/2022	42	015.178	300	29/04/2022	2022005968	38.313,81
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	2	13400/2022	42	015.178	300	29/04/2022	2022005968	68.308,04
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	3	13400/2022	42	015.178	300	29/04/2022	2022005968	34.154,02
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	4	13400/2022	42	015.178	300	29/04/2022	2022005968	78.160,17
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	5	13400/2022	42	015.178	300	29/04/2022	2022005968	11.070,74
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	6	13400/2022	42	015.178	300	29/04/2022	2022005968	19.737,54
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	7	13400/2022	42	015.178	300	29/04/2022	2022005968	9.868,77
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	8	13400/2022	42	015.178	300	29/04/2022	2022005968	22.584,30
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	9	13408/2022	42	015.178	300	29/04/2022	2022006037	27.541,37
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	10	13408/2022	42	015.178	300	29/04/2022	2022006037	49.102,33
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	11	13408/2022	42	015.178	300	29/04/2022	2022006037	24.551,16
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	12	13408/2022	42	015.178	300	29/04/2022	2022006037	56.184,39
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	13	13408/2022	42	015.178	300	29/04/2022	2022006037	7.958,05
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	14	13408/2022	42	015.178	300	29/04/2022	2022006037	14.188,07
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	15	13408/2022	42	015.178	300	29/04/2022	2022006037	7.094,03
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	16	13408/2022	42	015.178	300	29/04/2022	2022006037	16.234,43
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	17	13400/2022	42	015.178	300	29/04/2022	2022005968	38.313,81
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	18	13400/2022	42	015.178	300	29/04/2022	2022005968	68.308,05
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	19	13400/2022	42	015.178	300	29/04/2022	2022005968	34.154,02
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	20	13400/2022	42	015.178	300	29/04/2022	2022005968	78.160,17
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	21	13400/2022	42	015.178	300	29/04/2022	2022005968	11.070,74
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	22	13400/2022	42	015.178	300	29/04/2022	2022005968	19.737,54
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	23	13400/2022	42	015.178	300	29/04/2022	2022005968	9.868,77
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	24	13400/2022	42	015.178	300	29/04/2022	2022005968	22.584,31
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	25	13408/2022	42	015.178	300	29/04/2022	2022006037	27.541,37
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	26	13408/2022	42	015.178	300	29/04/2022	2022006037	49.102,33
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	27	13408/2022	42	015.178	300	29/04/2022	2022006037	24.551,16
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	28	13408/2022	42	015.178	300	29/04/2022	2022006037	56.184,39
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	29	13408/2022	42	015.178	300	29/04/2022	2022006037	14.188,07
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	30	13408/2022	42	015.178	300	29/04/2022	2022006037	7.094,03
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	31	13408/2022	42	015.178	300	29/04/2022	2022006037	16.234,43
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	32	13408/2022	42	015.178	300	29/04/2022	2022006037	7.958,05
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	33	14434/2022	42	015.178	300	25/05/2022	2022007660	89.637,81
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	34	14434/2022	42	015.178	300	25/05/2022	2022007660	40.998,53
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	35	14434/2022	42	015.178	300	25/05/2022	2022007660	20.486,45
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	36	14434/2022	42	015.178	300	25/05/2022	2022007660	46.895,76

**Relatório de Faturas (Pagas e A Pagar)**

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	37	14434/2022	42	015.178	300	25/05/2022	2022007660	58.382,52
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	38	14434/2022	42	015.178	300	25/05/2022	2022007660	25.900,76
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	39	14434/2022	42	015.178	300	25/05/2022	2022007660	11.846,49
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	40	14434/2022	42	015.178	300	25/05/2022	2022007660	5.919,54
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	41	14434/2022	42	015.178	300	25/05/2022	2022007660	16.869,57
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	42	14434/2022	42	015.178	300	25/05/2022	2022007660	13.550,48
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	43	14434/2022	42	015.178	300	25/05/2022	2022007660	89.637,81
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	44	14434/2022	42	015.178	300	25/05/2022	2022007660	40.998,53
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	45	14434/2022	42	015.178	300	25/05/2022	2022007660	20.486,45
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	46	14434/2022	42	015.178	300	25/05/2022	2022007660	46.895,76
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	47	14434/2022	42	015.178	300	25/05/2022	2022007660	58.382,52
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	48	14434/2022	42	015.178	300	25/05/2022	2022007660	25.900,76
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	49	14434/2022	42	015.178	300	25/05/2022	2022007660	11.846,49
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	50	14434/2022	42	015.178	300	25/05/2022	2022007660	5.919,54
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	51	14434/2022	42	015.178	300	25/05/2022	2022007660	13.550,48
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	52	14434/2022	42	015.178	300	25/05/2022	2022007660	16.869,57
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	53	18424/2022	42	015.178	300	20/06/2022	2022009558	65.821,51
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	54	18424/2022	42	015.178	300	20/06/2022	2022009558	30.105,44
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	55	18424/2022	42	015.178	300	20/06/2022	2022009558	15.043,30
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	56	18424/2022	42	015.178	300	20/06/2022	2022009558	34.435,80
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	57	18424/2022	42	015.178	300	20/06/2022	2022009558	42.870,59
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	58	18424/2022	42	015.178	300	20/06/2022	2022009558	19.019,06
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	59	18424/2022	42	015.178	300	20/06/2022	2022009558	8.698,93
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	60	18424/2022	42	015.178	300	20/06/2022	2022009558	4.346,75
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	61	18424/2022	42	015.178	300	20/06/2022	2022009558	12.387,42
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	62	18424/2022	42	015.178	300	20/06/2022	2022009558	9.950,19
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	63	18424/2022	42	015.178	300	20/06/2022	2022009558	65.821,51
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	64	18424/2022	42	015.178	300	20/06/2022	2022009558	30.105,43
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	65	18424/2022	42	015.178	300	20/06/2022	2022009558	15.043,30
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	66	18424/2022	42	015.178	300	20/06/2022	2022009558	34.435,80
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	67	18424/2022	42	015.178	300	20/06/2022	2022009558	42.870,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	68	18424/2022	42	015.178	300	20/06/2022	2022009558	19.019,06
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	69	18424/2022	42	015.178	300	20/06/2022	2022009558	8.698,93
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	70	18424/2022	42	015.178	300	20/06/2022	2022009558	4.346,75
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	71	18424/2022	42	015.178	300	20/06/2022	2022009558	9.950,19
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	72	18424/2022	42	015.178	300	20/06/2022	2022009558	12.387,42
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	73	21042/2022	42	015.178	300	27/06/2022	2022009916	44.776,30
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	74	21042/2022	42	015.178	300	27/06/2022	2022009916	20.479,78
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	75	21042/2022	42	015.178	300	27/06/2022	2022009916	10.233,49
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	76	21042/2022	42	015.178	300	27/06/2022	2022009916	23.425,59
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	77	21042/2022	42	015.178	300	27/06/2022	2022009916	29.163,52
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	78	21042/2022	42	015.178	300	27/06/2022	2022009916	12.938,07
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	79	21042/2022	42	015.178	300	27/06/2022	2022009916	5.917,61
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	80	21042/2022	42	015.178	300	27/06/2022	2022009916	2.956,96
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	81	21042/2022	42	015.178	300	27/06/2022	2022009916	6.768,80
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	82	21042/2022	42	015.178	300	27/06/2022	2022009916	8.426,77
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	83	21042/2022	42	015.178	300	27/06/2022	2022009916	44.776,30
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	84	21042/2022	42	015.178	300	27/06/2022	2022009916	20.479,78
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	85	21042/2022	42	015.178	300	27/06/2022	2022009916	10.233,49
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	86	21042/2022	42	015.178	300	27/06/2022	2022009916	23.425,59
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	87	21042/2022	42	015.178	300	27/06/2022	2022009916	29.163,51
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	88	21042/2022	42	015.178	300	27/06/2022	2022009916	12.938,07
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	89	21042/2022	42	015.178	300	27/06/2022	2022009916	5.917,61
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	90	21042/2022	42	015.178	300	27/06/2022	2022009916	2.956,96
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	91	21042/2022	42	015.178	300	27/06/2022	2022009916	6.768,80
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	92	21042/2022	42	015.178	300	27/06/2022	2022009916	8.426,77
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	93	25916/2022	42	015.178	300	29/07/2022	2022012574	86.783,52
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	94	25916/2022	42	015.178	300	29/07/2022	2022012574	39.693,04
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	95	25916/2022	42	015.178	300	29/07/2022	2022012574	19.834,11
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	96	25916/2022	42	015.178	300	29/07/2022	2022012574	45.402,48
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	97	25916/2022	42	015.178	300	29/07/2022	2022012574	56.523,47
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	98	25916/2022	42	015.178	300	29/07/2022	2022012574	25.076,02
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	99	25916/2022	42	015.178	300	29/07/2022	2022012574	11.469,27
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	100	25916/2022	42	015.178	300	29/07/2022	2022012574	5.731,05
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	101	25916/2022	42	015.178	300	29/07/2022	2022012574	13.119,00
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	102	25916/2022	42	015.178	300	29/07/2022	2022012574	16.332,40
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	103	25916/2022	42	015.178	300	29/07/2022	2022012574	86.783,52
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	104	25916/2022	42	015.178	300	29/07/2022	2022012574	39.693,04
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	105	25916/2022	42	015.178	300	29/07/2022	2022012574	19.834,11
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	106	25916/2022	42	015.178	300	29/07/2022	2022012574	45.402,48
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	107	25916/2022	42	015.178	300	29/07/2022	2022012574	56.523,47
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	108	25916/2022	42	015.178	300	29/07/2022	2022012574	25.076,02
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	109	25916/2022	42	015.178	300	29/07/2022	2022012574	11.469,26
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	110	25916/2022	42	015.178	300	29/07/2022	2022012574	5.731,05
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	111	25916/2022	42	015.178	300	29/07/2022	2022012574	13.119,00
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	112	25916/2022	42	015.178	300	29/07/2022	2022012574	16.332,40
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	113	31129/2022	42	015.178	300	20/09/2022	2022015957	41.211,97
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	114	31129/2022	42	015.178	300	20/09/2022	2022015957	33.103,51
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	115	31129/2022	42	015.178	300	20/09/2022	2022015957	14.461,29
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	116	31129/2022	42	015.178	300	20/09/2022	2022015957	28.940,68
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	117	31129/2022	42	015.178	300	20/09/2022	2022015957	63.274,94
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	118	31129/2022	42	015.178	300	20/09/2022	2022015957	11.908,16
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	119	31129/2022	42	015.178	300	20/09/2022	2022015957	9.565,23
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	120	31129/2022	42	015.178	300	20/09/2022	2022015957	4.178,58

**Relatório de Faturas (Pagas e A Pagar)**

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vir. Pago
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	121	31129/2022	42	015.178	300	20/09/2022	2022015957	8.362,38
PROSUL - Proj	TC-00280/2021	OBRA BR 280 LOTE 1	122	31129/2022	42	015.178	300	20/09/2022	2022015957	18.283,23
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	123	31129/2022	42	015.178	300	20/09/2022	2022015957	41.211,97
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	124	31129/2022	42	015.178	300	20/09/2022	2022015957	33.103,51
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	125	31129/2022	42	015.178	300	20/09/2022	2022015957	14.461,29
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	126	31129/2022	42	015.178	300	20/09/2022	2022015957	28.940,68
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	127	31129/2022	42	015.178	300	20/09/2022	2022015957	63.274,95
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	128	31129/2022	42	015.178	300	20/09/2022	2022015957	9.565,23
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	129	31129/2022	42	015.178	300	20/09/2022	2022015957	11.908,16
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	130	31129/2022	42	015.178	300	20/09/2022	2022015957	4.178,58
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	131	31129/2022	42	015.178	300	20/09/2022	2022015957	8.362,38
MPB - Saneam	TC-00280/2021	OBRA BR 280 LOTE 1	132	31129/2022	42	015.178	300	20/09/2022	2022015957	18.283,23
<b>Rodovia :</b>										<b>285.681.042,78</b>

**Total Geral: 285.681.042,78**



## Relatório de Faturas (Pagas e A Pagar)

### Resumo

Nível de Agregação	VI a Pagar	VI Pago	VI Faturado
0620 - Construção de Obras Rodoviárias	0,00	285.681.042,78	285.681.042,78
<b>TOTAL GERAL</b>	<b>0,00</b>	<b>285.681.042,78</b>	<b>285.681.042,78</b>



# Assinaturas do documento



Código para verificação: **R2P6K63M**

Este documento foi assinado digitalmente pelos seguintes signatários nas datas indicadas:



**CINTIA SALVADOR SORGEN** (CPF: 924.XXX.800-XX) em 16/02/2024 às 16:08:59

Emitido por: "SGP-e", emitido em 13/07/2018 - 13:31:44 e válido até 13/07/2118 - 13:31:44.

(Assinatura do sistema)

Para verificar a autenticidade desta cópia, acesse o link <https://portal.sgpe.sea.sc.gov.br/portal-externo/conferencia-documento/U0NDXzEwMDY4XzAwMDAyMTg5XzlxOTFfMjAyNF9SMIA2SzYzTQ==> ou o site

<https://portal.sgpe.sea.sc.gov.br/portal-externo> e informe o processo **SCC 00002189/2024** e o código **R2P6K63M** ou aponte a câmera para o QR Code presente nesta página para realizar a conferência.

**Relatório de Faturas (Pagas e A Pagar)**

Modelo : Modelo Faturas Pagas

**Parâmetros**

Faturas : Ambas  
 Processo : Com e Sem Processo  
 Início Pagamento : 01/01/2023  
 Fim Pagamento : 30/12/2023  
 Considerar Pagtos : Até Data Atual  
 Fazenda : Não Pagos Pela Fazenda  
 Desprezar Precatórios : Sim  
 Programa de Financ. : 42 - TERMO DE COOPERAÇÃO ENTRE SIE E DNIT  
 Imprimir : Título, Obj. Resumido, Doc., Credor, Programa, Subação, Fonte, Pagto, Vlr. Pago, Nº. Processo.  
 Ordem : Rodovia  
 Resumo : Resumo ao Final  
 Tipo Resumo : Por Nível de Agregação  
 Impressão em : Retrato  
 Legenda :  BID  
           :  Outros

OBS: Quando o campo Vlr. a Pagar for Saldo da Fatura (algo já foi pago), será impresso em itálico e sublinhado.

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vlr. Pago
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	70	2338/2023	42	015.171	261	10/02/2023	2023001473	1.364.730,45
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	71	2338/2023	42	015.171	261	10/02/2023	2023001473	667.991,48
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	72	2338/2023	42	015.171	261	10/02/2023	2023001473	654.138,48
PLANATERRA	TC-00470/2021	OBRA BR 470 LOTE 1	73	2338/2023	42	015.171	261	10/02/2023	2023001473	1.375.496,61
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	74	2338/2023	42	015.171	261	10/02/2023	2023001473	265.118,75
SOGEL - Socie	TC-00470/2021	OBRA BR 470 LOTE 1	75	2338/2023	42	015.171	261	10/02/2023	2023001473	220.552,29
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	109	2239/2023	42	015.171	261	10/02/2023	2023001471	646.271,35
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	110	2239/2023	42	015.171	261	10/02/2023	2023001471	280.841,61
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	111	2239/2023	42	015.171	261	10/02/2023	2023001471	723.694,22
IVAI ENGENH	TC-00470/2021	OBRA BR 470 LOTE 2	112	2239/2023	42	015.171	261	10/02/2023	2023001471	441.766,15
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	113	2239/2023	42	015.171	261	10/02/2023	2023001471	280.841,61
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	114	2239/2023	42	015.171	261	10/02/2023	2023001471	646.271,34
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	115	2239/2023	42	015.171	261	10/02/2023	2023001471	441.766,15
SETEP CONS	TC-00470/2021	OBRA BR 470 LOTE 2	116	2239/2023	42	015.171	261	10/02/2023	2023001471	723.694,22
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	34	2310/2023	42	015.171	261	10/02/2023	2023001472	723.382,01
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	35	2310/2023	42	015.171	261	10/02/2023	2023001472	847.012,04
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	36	3745/2023	42	015.171	261	10/02/2023	2023001484	1.053.543,88
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	37	3745/2023	42	015.171	261	10/02/2023	2023001484	3.312.469,57
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	38	3745/2023	42	015.171	261	10/02/2023	2023001484	1.213.613,17
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	39	3745/2023	42	015.171	261	10/02/2023	2023001484	110.281,75
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	39	3745/2023	42	015.171	261	10/02/2023	2023001484	723.382,01
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 3	39	3745/2023	42	015.171	261	10/02/2023	2023001484	3.247.429,91
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	34	2116/2023	42	015.171	261	10/02/2023	2023001472	2.585.594,95
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	35	2116/2023	42	015.171	261	10/02/2023	2023001472	137.438,25
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	36	2116/2023	42	015.171	261	10/02/2023	2023001472	3.520.119,54
Sulcatarinense	TC-00470/2021	OBRA BR 470 LOTE 4	37	2116/2023	42	015.171	261	10/02/2023	2023001472	169.268,93
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	79	2055/2023	42	015.171	261	10/02/2023	2023001469	58.678,17
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	80	2055/2023	42	015.171	261	10/02/2023	2023001469	77.286,85
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	81	2055/2023	42	015.171	261	10/02/2023	2023001469	63.484,91
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	82	2055/2023	42	015.171	261	10/02/2023	2023001469	23.831,86
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	83	2055/2023	42	015.171	261	10/02/2023	2023001469	31.389,68
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	84	2055/2023	42	015.171	261	10/02/2023	2023001469	25.784,09
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	85	4463/2023	42	015.171	261	17/02/2023	2023001802	10.417,03
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	85	4463/2023	42	015.171	261	17/02/2023	2023001802	51.340,54
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	86	4463/2023	42	015.171	261	17/02/2023	2023001802	81.342,82
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	87	4463/2023	42	015.171	261	17/02/2023	2023001802	66.816,57
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	88	4463/2023	42	015.171	261	17/02/2023	2023001802	25.088,13
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	89	4463/2023	42	015.171	261	17/02/2023	2023001802	33.044,36
PROSUL - Proj	TC-00470/2021	OBRA BR 470 LOTE 1 -2 SUPE	90	4463/2023	42	015.171	261	17/02/2023	2023001802	27.143,29
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	82	3025/2023	42	015.171	261	10/02/2023	2023001484	49.500,83
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	83	3025/2023	42	015.171	261	10/02/2023	2023001484	19.253,66
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	84	3025/2023	42	015.171	261	10/02/2023	2023001484	81.430,06
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	85	3025/2023	42	015.171	261	10/02/2023	2023001484	23.270,34
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	86	3025/2023	42	015.171	261	10/02/2023	2023001484	9.051,14
Iguatemi Consu	TC-00470/2021	OBRA BR 470 LOTE 3 -4 SUPE	87	3025/2023	42	015.171	261	10/02/2023	2023001484	38.280,26
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	102	5442/2023	42	015.171	261	27/02/2023	2023001987	41.299,46
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	103	5442/2023	42	015.171	261	27/02/2023	2023001987	55.888,55
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	104	5442/2023	42	015.171	261	27/02/2023	2023001987	68.590,49
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	105	5442/2023	42	015.171	261	27/02/2023	2023001987	51.896,51
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	106	5442/2023	42	015.171	261	27/02/2023	2023001987	47.904,47
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	107	5442/2023	42	015.171	261	27/02/2023	2023001987	26.380,69
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	108	5442/2023	42	015.171	261	27/02/2023	2023001987	15.884,25
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	109	5442/2023	42	015.171	261	27/02/2023	2023001987	21.495,38
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	110	5442/2023	42	015.171	261	27/02/2023	2023001987	19.959,99
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	111	5442/2023	42	015.171	261	27/02/2023	2023001987	4.956,91
MPB - Saneam	TC-00470/2021	OBRA BR 470 GESTÃO AMBIE	111	5442/2023	42	015.171	261	27/02/2023	2023001987	13.467,70
TORC TERRA	TC-00163/2021	OBRA BR163 L2	64	2399/2023	42	015.177	261	10/02/2023	2023001471	4.467.804,76

**Relatório de Faturas (Pagas e A Pagar)**

Credor	Título	Obj. Resumido	Do	Processo	Pro	Pj/At	Ft	Pagto	Nº OB	Vir. Pago
TORC TERRA	TC-00163/2021	OBRA BR163 L2	65	2399/2023	42	015.177	300	17/02/2023	2023001470	58.492,33
TORC TERRA	TC-00163/2021	OBRA BR163 L2	66	2399/2023	42	015.177	100	17/02/2023	2023001470	243.929,88
TORC TERRA	TC-00163/2021	OBRA BR163 L2	67	2399/2023	42	015.177	100	17/02/2023	2023001470	227.070,12
TORC TERRA	TC-00163/2021	OBRA BR163 L2	68	2399/2023	42	015.177	261	10/02/2023	2023001471	783.788,73
TORC TERRA	TC-00163/2021	OBRA BR163 L2	69	2399/2023	42	015.177	300	17/02/2023	2023001470	127.507,67
TORC TERRA	TC-00163/2021	OBRA BR163 L2	70	2399/2023	42	015.177	261	10/02/2023	2023001471	1.883.722,03
TORC TERRA	TC-00163/2021	OBRA BR163 L2	71	2399/2023	42	015.177	261	10/02/2023	2023001471	127.507,67
TORC TERRA	TC-00163/2021	OBRA BR163 L2	72	2399/2023	42	015.177	261	10/02/2023	2023001471	243.916,21
TORC TERRA	TC-00163/2021	OBRA BR163 L2	73	2399/2023	42	015.177	300	17/02/2023	2023001470	1.374.000,00
TORC TERRA	TC-00163/2021	OBRA BR163 L2	74	2399/2023	42	015.177	129	17/02/2023	2023001471	2.699.001,00
									<b>Rodovia :</b>	<b>39.777.610,11</b>

<b>Total Geral:</b>									<b>39.777.610,11</b>
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## Relatório de Faturas (Pagas e A Pagar)

### Resumo

Nível de Agregação	VI a Pagar	VI Pago	VI Faturado
0620 - Construção de Obras Rodoviárias	0,00	39.777.610,11	39.777.610,11
<b>TOTAL GERAL</b>	<b>0,00</b>	<b>39.777.610,11</b>	<b>39.777.610,11</b>



# Assinaturas do documento



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**CINTIA SALVADOR SORGEN** (CPF: 924.XXX.800-XX) em 16/02/2024 às 16:08:59

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Ofício nº 17/2024/SIE/DPLA

Florianópolis, (data da assinatura digital).

Senhor Secretário,

Em resposta ao Pedido de Informação nº 0006/2024, encaminhado por meio do Ofício nº 0089/SCC-DIAL-GEAPI, seguem as informações acerca dos recursos estaduais investidos nas obras das rodovias federais BR 280, BR 470 e BR 163, conforme tabela apresentada abaixo:

Tabela 1 – Relatório de Faturas Pagas do “TERMO DE COOPERAÇÃO ENTRE SIE E DNIT”

RODOVIA	OBRA	2021	2022	2023	TOTAIS
BR 470	Adequação de Trecho Rodoviário – Navegantes – Rio do Sul – na BR-470/SC no Estado de Santa Catarina, EXECUÇÃO DAS OBRAS DE DUPLICAÇÃO E RESTAURAÇÃO DA PISTA EXISTENTE, IMPLANTAÇÃO DE RUAS LATERAIS, RECUPERAÇÃO, REFORÇO, REABILITAÇÃO E CONSTRUÇÃO DE OAE NA RODOVIA BR-470/SC.	R\$ 35.095.518,65	R\$ 157.430.032,49	R\$ 27.540.869,71	R\$ 220.066.420,85
BR 163	Adequação de Trecho Rodoviário – São Miguel do Oeste Divisa SC/PR – na BR-163/SC no Estado de Santa Catarina, SERVIÇOS DE ELABORAÇÃO DOS PROJETOS BÁSICO E EXECUTIVO E CONSTRUÇÃO DAS OBRAS DE ADEQUAÇÃO PARA AMPLIAÇÃO DA CAPACIDADE, RESTAURAÇÃO E ELIMINAÇÃO DE PONTOS CRÍTICOS NA RODOVIA BR-163/SC.	R\$ 6.467.005,75	R\$ 80.908.870,62	R\$ 12.236.740,40	R\$ 99.612.616,77
BR 280	Adequação de Trecho Rodoviário – São Francisco do Sul – Jaraguá do Sul – na BR-280/SC no Estado de Santa Catarina, ELIMINAÇÃO DE PONTOS CRÍTICOS NA RODOVIA BR-163/SC, E EXECUÇÃO DAS OBRAS DE DUPLICAÇÃO NA BR-280/SC, LOTE 01, INCLUINDO RESTAURAÇÃO E MELHORAMENTOS PARA ADEQUAÇÃO DE CAPACIDADE E SEGURANÇA.	R\$ 7.216.047,51	R\$ 42.761.674,47	-	R\$ 49.977.721,98
TOTAIS		R\$ 48.778.571,91	R\$ 281.100.577,58	R\$ 39.777.610,11	R\$ 369.656.759,60

\* Valores extraídos dos relatórios inseridos às fls. 10-28 do processo SCC 00002189/2024

\*\* Informações sobre as obras extraídas do Acordo de Cooperação Técnica de 14/09/2021



**ESTADO DE SANTA CATARINA**  
**SECRETARIA DE ESTADO DA INFRAESTRUTURA E MOBILIDADE**  
**SUPERINTENDÊNCIA DE PLANEJAMENTO E GESTÃO**  
**DIRETORIA DE PLANEJAMENTO**  
**GERÊNCIA DE CAPTAÇÃO DE RECURSOS E GESTÃO DE PROJETOS ESPECIAIS**

Permanecemos à disposição para maiores esclarecimentos.

Atenciosamente,

**Bruna Regina Gonzaga Brito**  
Gerente de Captação de Recursos  
e Gestão de Projetos Especiais  
(assinado digitalmente)

**Daniela Barbosa Pacheco**  
Diretora de Planejamento  
(assinado digitalmente)

**Jerry Comper**  
Secretário de Estado da Infraestrutura e Mobilidade  
Nesta





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✓ **DANIELA BARBOSA PACHECO** (CPF: 769.XXX.229-XX) em 22/02/2024 às 16:16:42  
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**ESTADO DE SANTA CATARINA**  
**SECRETARIA DE ESTADO DA INFRAESTRUTURA E MOBILIDADE**  
**GABINETE DO SECRETÁRIO**

**Ofício nº 235/2024**  
Processo SCC 2189/2024

Florianópolis, 23 de fevereiro de 2024.

Senhora Diretora,

Cumprimentando-a cordialmente, em atenção ao Ofício nº 089/SCC-DIAL-GEAPI, que consta nos autos do Processo Digital SCC 2189/2024, contendo cópia do Pedido de Informação nº 006/2024, do Deputado Dr. Vicente Caropreso, solicitando informações acerca dos recursos estaduais utilizados nas obras das Rodovias Federais BR-280, 470 e 163.

Em atenção a Vossa solicitação, informamos que segue juntada aos autos, (págs. 10 a 31), documentação com os devidos esclarecimentos.

Sem mais para o momento, reiteramos votos de estima e apreço.

Atenciosamente,

**JERRY COMPER**  
Secretário de Estado da Infraestrutura e Mobilidade

A Senhora  
**JÉSSICA CAMPOS SAVI**  
Diretora de Assuntos Legislativos  
Secretaria de Estado da Casa Civil  
Florianópolis – SC



# Assinaturas do documento



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**JERRY EDSON COMPER** (CPF: 986.XXX.239-XX) em 27/02/2024 às 12:53:28

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**ESTADO DE SANTA CATARINA  
SECRETARIA DE ESTADO DA CASA CIVIL  
DIRETORIA DE ASSUNTOS LEGISLATIVOS**

Ofício nº 0216/SCC-DIAL-GEAPI

Florianópolis, 27 de fevereiro de 2024.

Senhor Presidente,

De ordem do senhor Governador, em resposta ao Pedido de Informação nº 0006/2024, de autoria do Deputado Dr. Vivente Caropreso, encaminho o Ofício nº 0235/2024, da Secretaria de Estado da Infraestrutura e Mobilidade, que remete documentos contendo informações a respeito dos recursos estaduais utilizados nas obras das Rodovias BR-280, BR-470 e BR-163.

Respeitosamente,

**Marcelo Mendes**  
Secretário de Estado da Casa Civil, designado\*

Excelentíssimo Senhor Deputado  
**MAURO DE NADAL**  
Presidente da Assembleia Legislativa do Estado de Santa Catarina  
Nesta

\*Ato 43/2024 – DOE 22.185

Centro Administrativo do Governo do Estado de Santa Catarina  
Rod. SC-401, nº 4.600, KM 15 - Saco Grande - CEP 88032-000 - Florianópolis/SC  
Fone: (48) 3665-2073 - e-mail: geapi@casacivil.sc.gov.br



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**MARCELO MENDES** (CPF: 032.XXX.289-XX) em 28/02/2024 às 19:38:44

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