

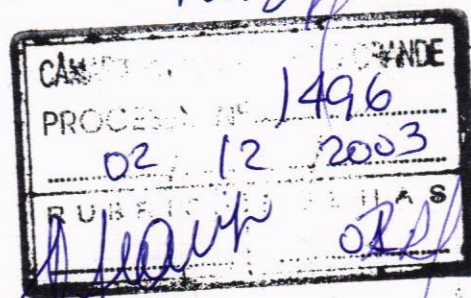


Estado do Rio Grande do Sul

PREFEITURA MUNICIPAL DO RIO GRANDE

GABINETE DO PREFEITO

PROJETO DE LEI Nº 079, DE 25 DE NOVEMBRO DE 2003



AUTORIZA O EXECUTIVO MUNICIPAL A PARCELAR DÉBITO JUNTO À COMPANHIA RIOGRANDENSE DE SANEAMENTO (CORSAN).

Art. 1º - O Executivo Municipal está autorizado a parcelar o valor de até R\$ 250.000,00 (duzentos e cinquenta mil reais), devido à Companhia Riograndense de Saneamento (CORSAN), em 90 (noventa) parcelas iguais e sucessivas.

Art. 2º - O parcelamento observará as regras em prática na Companhia credora, inclusive quanto ao prazo, admitindo-se o desconto no repasse do Imposto de Circulação de Mercadorias e Serviços (ICMS).

Art. 3º - Esta Lei entra em vigor na data da sua publicação.

Gabinete do Prefeito, 25 de novembro de 2003.

FÁBIO DE OLIVEIRA BRANCO
PREFEITO MUNICIPAL



Estado do Rio Grande do Sul
PREFEITURA MUNICIPAL DO RIO GRANDE
GABINETE DO PREFEITO

FLS. 03 21

CAN	MADE
PRO	1496
02/12	2003
AUBRI	FOLHAS

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MENSAGEM/343

Rio Grande, 25 de novembro de 2003.

Senhor Presidente:

Honra-nos cumprimentá-lo, oportunidade em que encaminhamos a essa Colenda Casa Legislativa, o incluso Projeto de Lei nº 079 que **“AUTORIZA O EXECUTIVO MUNICIPAL A PARCELAR DÉBITO JUNTO À COMPANHIA RIOGRANDENSE DE SANEAMENTO (CORSAN).”**

Justificamos o encaminhamento do presente Projeto de Lei, tendo em vista a necessidade de realizar o parcelamento do débito existente até o valor de R\$ 250.000,00 (duzentos e cinquenta mil reais), junto a CORSAN, em 90 (noventa) parcelas iguais e sucessivas.

Sendo o que tínhamos para o momento, colhemos o ensejo para renovar a Vossa Excelência e Nobres Pares, nossos protestos de elevado apreço e distinta consideração.

Respeitosamente

[Handwritten signature of Fábio de Oliveira Branco]
FÁBIO DE OLIVEIRA BRANCO
Prefeito Municipal

**EXMº SR.
VER. ADINELSON TROCA
DD PRESIDENTE DA CÂMARA MUNICIPAL
NESTA**



FLS. 04 *[Signature]*

A mais antiga do Estado
ESTADO DO RIO GRANDE DO SUL
CÂMARA MUNICIPAL DO RIO GRANDE

DESPACHO

Processo nº 1496/03

Designo para exercer a função de Relator (a) da matéria o (a) Vereador

(a) *Moris de Lacerda*

Deliberou a Comissão de () enviar, () não enviar ao Consultor Jurídico.

Rio Grande, *08* de *12* de 2003

[Signature]
Presidente da Comissão

PARECER JURÍDICO

Nº

() Em anexo

() O presente projeto atende as normas Constitucionais, Jurídicas, Regimentais e adequado a Técnica Legislativa

Rio Grande, de de 200

[Signature]
Consultor Jurídico

DESPACHO

Na condição de Relator (a) :

() Acolho o parecer jurídico por seus fundamentos.

() Deixo de acolher o parecer jurídico pelas razões em separado.

() O presente projeto atende as normas Constitucionais, Jurídicas, Regimentais e é adequado a Técnica Legislativa.

Rio Grande, de de 200.

[Signature]
Relator(a)

sn Presidente
solicito seja
encaminhado
ao Executivo
lido de informações
sobre a situação
existente - 08.12.03
De acordo
[Signature]
honorante

FLS. 05
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CÓPIA

Ofício 013/2003

Rio Grande, 08 de dezembro de 2003.

Excelentíssimo Senhor Presidente

Vimos, respeitosamente, solicitar para que o Projeto de Lei do Executivo N°79/2003, Processo n° 1496/2003, seja anexado cópia com informações sobre a divida existente, conforme pedido da relatora, de acordo com cópia anexa, aprovado pela CCJ.

Sem mais para o momento subscrevemo-nos.

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Renato Tubino Lempek
Presidente da CCJ

Excelentíssimo Senhor
Ver. Adinelson Troca
Presidente da Câmara Municipal do Rio Grande
Nesta

Recebi em 8/12/03
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SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

fls. 0622

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO	
057.3	7278947.165.73.5	08/03	12/09/03	SMEC 44,20 ✓	
TOTAL DA MATRICULA 44,20					
4126.2	7283377.165.73.2	08/03	16/09/03	SMEC 172,59 ✓	
TOTAL DA MATRICULA 172,59					
7087.4	5655301.165.70.2	12/00	18/01/01	SMJU 514.37	
	6157797.165.71.4	10/01	14/11/01		58,53
	6209414.165.71.2	11/01	13/12/01		68,40
	6261307.165.71.7	12/01	15/01/02		67,06
	7038352.165.73.7	03/03	11/04/03		67,06
TOTAL DA MATRICULA 329,45					
7884.0	6944989.165.23.1	11/02	19/12/02	SMEC 95,96 ✓	
TOTAL DA MATRICULA 95,96					
19844.7	6783638.165.72.5	10/02	18/11/02	MITIA 3x45 36,72	
TOTAL DA MATRICULA 36,72					
23387.0	6944988.165.23.8	11/02	19/12/02	SMEC 95,96 ✓	
TOTAL DA MATRICULA 95,96					
23392.7	6522798.165.72.9	05/02	20/06/02	SMEC	
	6945005.165.23.7	11/02	19/12/02		94,08
TOTAL DA MATRICULA 190,04 ✓					
23393.5	6993813.165.23.7	06/00	07/07/00	SMEC 57,36 ✓	
TOTAL DA MATRICULA 57,36					
23402.8	4009970.165.78.7	03/98	14/04/98	SMJ 206,51	
	6201745.165.71.4	11/01	11/12/01		46,99
TOTAL DA MATRICULA 115,42					
23407.9	5659582.165.70.4	12/00	19/01/01	SMJU 585.35	
	6162298.165.71.5	10/01	19/11/01		58,55
	6213909.165.71.5	11/01	17/12/01		67,06
	6265764.165.71.2	12/01	17/01/02		67,06
	6886939.165.72.5	12/02	16/01/03		67,06
	7042808.165.73.2	03/03	15/04/03		71,35
TOTAL DA MATRICULA 400,82					
23408.7	5658118.165.70.1	12/00	19/01/01	SMJU 514,45	
	6160601.165.71.6	10/01	16/11/01		58,55
	6212275.165.71.9	11/01	14/12/01		67,06
	6264013.165.71.4	12/01	16/01/02		67,06
	7041202.165.73.1	03/03	14/04/03		67,06
TOTAL DA MATRICULA 329,50					
23409.5	5658645.165.70.8	12/00	19/01/01	SMJU 514,45	
	6161100.165.71.1	10/01	16/11/01		58,55
	6212774.165.71.4	11/01	14/12/01		67,06
	6264511.165.71.6	12/01	16/01/02		67,06
	7041705.165.73.1	03/03	14/04/03		67,06
TOTAL DA MATRICULA 329,50					

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

fls. 072

COMPETENCIA

DT. VENCTO

HISTORICO

23410.9 5656043.165.70.3 12/00 18/01/01 82,10
 6158461.165.71.7 10/01 14/11/01 95,96
 6210077.165.71.6 11/01 13/12/01 94,08
 6261971.165.71.5 12/01 15/01/02 94,08
 7039025.165.73.2 03/03 11/04/03 95,96
 TOTAL DA MATRICULA 462,18

*5750
721.59*

23412.5 5659226.165.70.7 12/00 19/01/01 58,55
 6161264.165.71.4 10/01 16/11/01 67,06
 6212937.165.71.8 11/01 14/12/01 67,06
 6264675.165.71.9 12/01 16/01/02 67,06
 7041866.165.73.3 03/03 14/04/03 69,77
 TOTAL DA MATRICULA 329,50

*5750
514.45*

23413.3 5659840.165.70.1 12/00 19/01/01 58,55
 6162348.165.71.3 10/01 19/11/01 67,06
 6213960.165.71.9 11/01 17/12/01 67,06
 6265816.165.71.8 12/01 17/01/02 67,06
 6886990.165.72.9 12/02 16/01/03 71,35
 7042858.165.73.6 03/03 15/04/03 69,74
 TOTAL DA MATRICULA 400,82

*5750
585.35*

23414.1 5649556.165.70.3 12/00 16/01/01 59,66
 6165407.165.71.5 10/01 20/11/01 67,06
 6217051.165.71.6 11/01 18/12/01 67,06
 6268978.165.71.8 12/01 18/01/02 67,06
 6914389.165.23.9 11/02 17/12/02 67,06
 6890281.165.72.5 12/02 20/01/03 70,01
 6994245.165.73.6 02/03 20/03/03 68,40
 7045994.165.73.9 03/03 16/04/03 67,06
 TOTAL DA MATRICULA 533,37

*5750
718.82*

23415.0 5648005.165.70.9 12/00 15/01/01 58,51
 6157133.165.71.2 10/01 14/11/01 68,40
 6208753.165.71.7 11/01 13/12/01 67,06
 6260645.165.71.8 12/01 15/01/02 67,06
 7037678.165.73.1 03/03 11/04/03 68,40
 TOTAL DA MATRICULA 329,43

*5750
514.35*

23416.8 5656430.165.70.7 12/00 18/01/01 58,53
 6158841.165.71.9 10/01 16/11/01 67,06
 6210514.165.71.8 11/01 14/12/01 67,06
 6262251.165.71.5 12/01 16/01/02 67,06
 7039421.165.73.5 03/03 14/04/03 69,77
 TOTAL DA MATRICULA 329,48

*5750
514.43*

23417.6 5655889.165.70.2 12/00 18/01/01 58,53
 6158038.165.71.7 10/01 14/11/01 68,40
 6209657.165.71.8 11/01 13/12/01 67,06
 6261549.165.71.9 12/01 15/01/02 67,06
 7038596.165.73.6 03/03 11/04/03 68,40
 TOTAL DA MATRICULA 329,45

*5750
514.37*

23418.4 5647890.165.70.1 12/00 15/01/01 1.383,01

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
23418.4	6157127.165.71.4	10/01	14/11/01	1.592,81
	6208735.165.71.9	11/01	13/12/01	2.359,74
	6260625.165.71.2	12/01	15/01/02	1.871,60
	6363056.165.72.2	02/02	13/03/02	2.395,05
	7037661.165.73.3	03/03	11/04/03	2.564,04
TOTAL DA MATRICULA				19641.24 12.166,25
23420.6	5660400.165.70.7	12/00	19/01/01	82,13
	6163029.165.71.4	10/01	19/11/01	94,08
	6214639.165.71.6	11/01	17/12/01	94,08
	6266495.165.71.7	12/01	17/01/02	94,08
	6887677.165.72.1	12/02	16/01/03	99,46
	7043551.165.73.3	03/03	15/04/03	97,84
TOTAL DA MATRICULA				820.54 561,67
23421.4	5660333.165.70.4	12/00	19/01/01	58,55
	6162961.165.71.4	10/01	19/11/01	67,06
	6214570.165.71.2	11/01	17/12/01	67,06
	6266427.165.71.5	12/01	17/01/02	67,06
	6575335.165.72.9	06/02	15/07/02	69,95
	6887607.165.72.2	12/02	16/01/03	71,35
	7043479.165.73.6	03/03	15/04/03	69,74
TOTAL DA MATRICULA				656.70 470,77
23422.2	5655800.165.70.8	12/00	18/01/01	58,53
	6158240.165.71.4	10/01	14/11/01	68,40
	6209859.165.71.9	11/01	13/12/01	67,06
	6261753.165.71.3	12/01	15/01/02	67,06
	7038798.165.73.7	03/03	11/04/03	68,40
TOTAL DA MATRICULA				514.34 329,45
23423.0	5655801.165.70.1	12/00	18/01/01	82,10
	6158241.165.71.8	10/01	14/11/01	95,96
	6209860.165.71.9	11/01	13/12/01	94,08
	6261754.165.71.7	12/01	15/01/02	94,08
	7038800.165.73.5	03/03	11/04/03	95,96
TOTAL DA MATRICULA				721.59 462,18
23424.9	5660761.165.70.2	12/00	19/01/01	82,13
	6163415.165.71.4	10/01	19/11/01	94,08
	6215028.165.71.7	11/01	17/12/01	94,08
	6266886.165.71.5	12/01	17/01/02	94,08
	6888073.165.72.4	12/02	16/01/03	99,46
	7043948.165.73.3	03/03	15/04/03	97,84
TOTAL DA MATRICULA				860.54 561,67
23425.7	5697868.165.70.5	12/00	10/01/01	58,51
	6199753.165.71.4	11/01	10/12/01	67,06
	6251563.165.71.5	12/01	10/01/02	67,06
	6938408.165.23.2	12/02	31/01/03	68,46
	7028478.165.73.9	03/03	08/04/03	68,43
TOTAL DA MATRICULA				514.44 329,52
23426.5	5637869.165.70.9	12/00	10/01/01	58,51
	6199751.165.71.7	11/01	10/12/01	67,06

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPI

COMPETENCIA

DT. VENCTO

HISTORICO

23426.5	6251562.165.71.1	12/01	10/01/02	5950	67,06
	6938407.165.23.9	12/02	31/01/03		68,61
	7028477.165.73.5	03/03	08/04/03		68,43

TOTAL DA MATRICULA

329,67

23427.3	5637870.165.70.9	12/00	10/01/01	5950	58,51
	6199750.165.71.3	11/01	10/12/01		67,06
	6251561.165.71.8	12/01	10/01/02		67,06
	6938403.165.23.4	12/02	31/01/03		68,61
	7028476.165.73.1	03/03	08/04/03		68,43

TOTAL DA MATRICULA

329,67

23428.1	5637871.165.70.2	12/00	10/01/01	5950	58,51
	6199749.165.71.3	11/01	10/12/01		67,06
	6251560.165.71.4	12/01	10/01/02		67,06
	6938405.165.23.1	12/02	31/01/03		68,46
	7028475.165.73.8	03/03	08/04/03		68,43

TOTAL DA MATRICULA

329,52

23429.0	5637872.165.70.6	12/00	10/01/01	5950	58,51
	6199747.165.71.6	11/01	10/12/01		67,06
	6251559.165.71.4	12/01	10/01/02		67,06
	6938419.165.23.9	12/02	31/01/03		68,46
	7028474.165.73.4	03/03	08/04/03		68,46

TOTAL DA MATRICULA

329,55

23430.3	5637874.165.70.3	12/00	10/01/01	5950	58,51
	6199746.165.71.2	11/01	10/12/01		67,06
	6251557.165.71.7	12/01	10/01/02		67,06
	6938418.165.23.5	12/02	31/01/03		68,61
	7028472.165.73.7	03/03	08/04/03		68,46

TOTAL DA MATRICULA

329,70

23431.1	5637875.165.70.7	12/00	10/01/01	5950	58,51
	6199745.165.71.9	11/01	10/12/01		67,06
	6251556.165.71.3	12/01	10/01/02		67,06
	6938415.165.23.4	12/02	09/01/03		68,46
	7028471.165.73.3	03/03	08/04/03		68,46

TOTAL DA MATRICULA

329,55

23433.8	6564460.165.22.5	08/00	21/09/00	5MF	80,46
	6576519.165.72.6	06/02	15/07/02		101,02

TOTAL DA MATRICULA

181,48 ✓

23434.6	6576518.165.72.2	06/02	15/07/02	5MF	99,47 ✓
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TOTAL DA MATRICULA

99,47 ✓

23435.4	5637877.165.70.4	12/00	10/01/01	5950	58,51
	6199744.165.71.5	11/01	10/12/01		67,06
	6251554.165.71.6	12/01	10/01/02		67,06
	6938416.165.23.8	12/02	31/01/03		68,61
	7028468.165.73.6	03/03	08/04/03		68,46

TOTAL DA MATRICULA

329,70

23436.2	5637878.165.70.8	12/00	10/01/01		58,51
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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
23436.2	6199743.165.71.1	11/01	10/12/01	5450 67,06
	6251553.165.71.2	12/01	10/01/02	
	6938417.165.23.1	12/02	31/01/03	
	7028467.165.73.2	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,55
23437.0	5637879.165.70.1	12/00	10/01/01	5450 58,51
	6199742.165.71.8	11/01	10/12/01	
	6251552.165.71.9	12/01	10/01/02	
	6938390.165.23.6	12/02	31/01/03	
	7028466.165.73.9	03/03	08/04/03	
TOTAL DA MATRICULA				514.55 329,67
23438.9	5637880.165.70.1	12/00	10/01/01	5450 58,51
	6199741.165.71.4	11/01	10/12/01	
	6251551.165.71.5	12/01	10/01/02	
	6938393.165.23.7	12/02	31/01/03	
	7028465.165.73.5	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,52
23439.7	5637881.165.70.5	12/00	10/01/01	5450 58,51
	6199738.165.71.7	11/01	10/12/01	
	6251550.165.71.1	12/01	10/01/02	
	6938395.165.23.4	12/02	31/01/03	
	7028464.165.73.1	03/03	08/04/03	
TOTAL DA MATRICULA				514.55 329,67
23440.0	5637882.165.70.9	12/00	10/01/01	5450 58,51
	6199737.165.71.3	11/01	10/12/01	
	6251549.165.71.1	12/01	10/01/02	
	6938398.165.23.5	12/02	31/01/03	
	7028463.165.73.8	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,52
23441.9	5637883.165.70.2	12/00	10/01/01	5450 58,51
	6199735.165.71.6	11/01	10/12/01	
	6251548.165.71.8	12/01	10/01/02	
	6938396.165.23.8	12/02	31/01/03	
	7028462.165.73.4	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,52
23442.7	5637884.165.70.6	12/00	10/01/01	5450 58,51
	6199734.165.71.2	11/01	10/12/01	
	6251547.165.71.4	12/01	10/01/02	
	6938400.165.23.3	12/02	31/01/03	
	7028460.165.73.7	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,52
23443.5	5637886.165.70.3	12/00	10/01/01	5450 58,51
	6199733.165.71.9	11/01	10/12/01	
	6251545.165.71.7	12/01	10/01/02	
	6938401.165.23.7	12/02	31/01/03	
	7028459.165.73.7	03/03	08/04/03	
TOTAL DA MATRICULA				514.44 329,52

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SISTEMA COMERCIAL CORSAN
RELAÇÃO DE FATURAS NÃO PAGAS
MATRICULA CODIGO CONTA

ORGAO -- 206 -- PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO	
27135.7	7286439.165.73.1	08/03	12/09/03	SMEEC 203,31 ✓	
TOTAL DA MATRICULA				203,31 ✓	
27558.1	5125354.165.70.3	02/00	03/03/00	SMS 251.49	
	5880924.165.71.1	05/01	05/06/01		57,36
TOTAL DA MATRICULA				114,72	
27638.3	7284912.165.73.3	08/03	15/09/03	SMEEC 89,02 ✓	
TOTAL DA MATRICULA				89,02 ✓	
28984.1	4747972.165.29.3	03/98	11/06/99	SMS 370.31	
	4747978.165.29.5	05/99	11/06/99		46,60
	6338591.165.72.3	02/02	04/03/02		10,69
	7284457.165.73.3	08/03	02/09/03		154,73
TOTAL DA MATRICULA				81,55	
29765.8	4330467.165.78.8	09/98	20/10/98	SMS 434.51	
	7267170.165.73.8	07/03	20/08/03		47,99
TOTAL DA MATRICULA				74,45	
30177.9	7284165.165.73.3	08/03	16/09/03	SMEEC 86,53 ✓	
TOTAL DA MATRICULA				86,53 ✓	
32330.6	6276157.165.22.7	10/01	05/11/01	SMEEC 442.24 631.97	
	6276159.165.22.4	11/01	04/12/01		67,06
	6235812.165.71.1	12/01	04/01/02		91,92
	6286845.165.72.3	01/02	04/02/02		68,61
	6337811.165.72.9	02/02	04/03/02		70,16
	6700185.165.72.6	09/02	02/10/02		67,06
	7283662.165.73.3	08/03	02/09/03		67,06
TOTAL DA MATRICULA					86,53
				518,40	
32331.4	7283574.165.73.1	08/03	16/09/03	SMEEC 86,53 ✓	
TOTAL DA MATRICULA				86,53 ✓	
32946.0	7284440.165.73.5	08/03	15/09/03	SMEEC 86,53 ✓	
TOTAL DA MATRICULA				86,53 ✓	
33067.1	5647642.165.70.1	12/00	15/01/01	BICA 86.76	
	6157503.165.71.1	10/01	14/11/01		9,83
	6209121.165.71.9	11/01	13/12/01		11,53
	6261012.165.71.6	12/01	15/01/02		11,30
	7038053.165.73.5	03/03	11/04/03		11,30
TOTAL DA MATRICULA					11,53
				55,49	
33068.0	5644088.165.70.9	12/00	12/01/01	BICA 444.58	
	6153382.165.71.3	10/01	13/11/01		58,53
	6204998.165.71.7	11/01	12/12/01		68,40
	6256805.165.71.2	12/01	14/01/02		67,06
TOTAL DA MATRICULA				67,06	
				261,05	
33806.0	5647592.165.70.3	12/00	15/01/01		
	6157449.165.71.2	10/01	14/11/01		9,83
	6209066.165.71.6	11/01	13/12/01		11,53
	6260957.165.71.3	12/01	15/01/02		11,30

19/12/03

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT.VENCTO	HISTORICO
33806.0	6534005.165.22.8	04/02	12/06/02	Bica 11,76
	7037996.165.73.5	03/03	11/04/03	11,53
TOTAL DA MATRICULA				98,76 67,25
35276.4	7277302.165.73.7	08/03	12/09/03	SMEC 240,95 ✓
TOTAL DA MATRICULA				240,95 ✓
37179.3	7273229.165.73.3	08/03	28/08/03?	63,67 50,52
TOTAL DA MATRICULA				50,52
37525.0	5644368.165.70.9	12/00	12/01/01	Bica 58,53
	6153908.165.71.4	10/01	13/11/01	68,40
	6205525.165.71.8	11/01	12/12/01	67,06
	6257331.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA				444,56 261,05
39113.1	4871312.165.79.1	09/99	29/09/99	Bica 49,80
	4919037.165.79.2	10/99	28/10/99	49,80
	7275202.165.73.9	08/03	28/08/03	48,34
TOTAL DA MATRICULA				387,41 147,94
39405.0	7279306.165.73.8	08/03	12/09/03	151,93
TOTAL DA MATRICULA				151,93
40295.8	7273336.165.73.7	08/03	28/08/03	DAIC 45,20 ✓
TOTAL DA MATRICULA				45,20 ✓
41636.3	4747987.165.29.4	03/98	11/06/99	46,89
	4747989.165.29.1	03/99	11/06/99	46,60
	5195479.165.20.3	02/00	15/03/00	Bica 58,09
	6402439.165.22.3	02/02	01/03/02	67,06
	6594994.165.72.5	07/02	01/08/02	68,43
	7281501.165.73.5	08/03	01/09/03	86,53
TOTAL DA MATRICULA				435,31 373,60
42003.4	7281500.165.73.1	08/03	15/09/03	SMEC 86,53 ✓
TOTAL DA MATRICULA				86,53 ✓
42010.7	6795978.165.72.5	11/02	12/12/02	95,96
	7216446.165.73.2	07/03	13/08/03	SMEC 121,39 ✓
	7275788.165.73.1	08/03	11/09/03	SMEC 121,39 ✓
TOTAL DA MATRICULA				338,74 ✓
43934.7	4330424.165.78.6	09/98	20/10/98	9,14
	5213906.165.20.4	01/00	17/02/00	37,73
	5160145.165.70.9	02/00	20/03/00	58,15
	5259104.165.70.7	04/00	19/05/00	57,36
	5328273.165.20.4	06/00	02/06/00	SMEC 1,33 ✓
TOTAL DA MATRICULA				163,71 ✓
44628.9	5659839.165.70.1	12/00	19/01/01	58,53
	6162350.165.71.7	10/01	19/11/01	67,06
	6213962.165.71.6	11/01	17/12/01	67,06
	6265818.165.71.5	12/01	17/01/02	67,06
	6886992.165.72.6	12/02	16/01/03	71,35

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

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MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
100156.6	6834658.165.72.9	11/02	16/12/02	94,08
	6886971.165.72.7	12/02	16/01/03	94,08
	6938949.165.73.2	01/03	13/02/03	94,08
	6991140.165.73.1	02/03	19/03/03	95,63
	7091424.165.23.8	03/03	15/04/03	94,08
	7095113.165.73.5	04/03	16/05/03	95,63
	7147314.165.73.9	05/03	16/06/03	121,39
	7199862.165.73.7	06/03	15/07/03	121,39
	7257761.165.73.2	07/03	15/08/03	121,39
TOTAL DA MATRICULA				2.751,82
100843.9	3921124.165.78.4	01/98	16/02/98	46,99
	3971273.165.78.2	02/98	17/03/98	46,60
	7266525.165.73.1	07/03	19/08/03	90,04
TOTAL DA MATRICULA				183,63
1275.4	5388289.165.20.2	07/00	12/07/00	2,94
TOTAL DA MATRICULA				2,94
101441.2	4896130.165.79.1	09/99	14/10/99	36,10
TOTAL DA MATRICULA				36,10
101445.5	5635570.165.70.7	12/00	09/01/01	58,53
	6193824.165.71.2	11/01	07/12/01	67,06
	6245626.165.71.2	12/01	09/01/02	67,06
	6938412.165.23.3	12/02	31/01/03	68,46
	7022506.165.73.5	03/03	07/04/03	68,43
TOTAL DA MATRICULA				329,54
101950.3	5660755.165.70.4	12/00	19/01/01	82,13
	6163413.165.71.7	10/01	19/11/01	94,08
	6215027.165.71.3	11/01	17/12/01	94,08
	6266885.165.71.1	12/01	17/01/02	94,08
	6888071.165.72.7	12/02	16/01/03	99,46
	7043946.165.73.6	03/03	15/04/03	97,84
TOTAL DA MATRICULA				561,67
102291.1	6276160.165.22.4	03/99	11/06/99	47,39
	6276161.165.22.8	02/00	08/03/00	58,89
	6276162.165.22.1	01/01	07/02/01	62,41
TOTAL DA MATRICULA				168,69
102692.5	6151996.165.21.9	12/99	10/01/00	637,51
	6151997.165.21.2	12/99	07/01/00	36,00
	6151998.165.21.6	02/00	15/03/00	57,36
	6152000.165.21.4	03/00	04/04/00	232,82
	6152001.165.21.8	05/01	04/06/01	57,36
	7283576.165.73.9	08/03	02/09/03	88,40
TOTAL DA MATRICULA				1.109,45
103266.6	5643651.165.70.8	12/00	12/01/01	56,21
	5743562.165.71.7	02/01	14/03/01	64,78
	6153191.165.71.9	10/01	13/11/01	30,17
	6204809.165.71.4	11/01	12/12/01	67,06
	6256616.165.71.5	12/01	14/01/02	67,06

DOCA

3.218,28

JMJ

733,66

JMSJ

3,00

GABOR

123,35

JMSJ

514,76

JMSJ

820,54

SYCAJ

143,84

JMSJ

1.034,19

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
103266.6	7033594.165.73.8	03/03	10/04/03	69,80
TOTAL DA MATRICULA				355,08
103295.0	5626833.165.70.3	12/00	04/01/01	58,53
	6184873.165.71.3	11/01	04/12/01	68,40
	6236655.165.71.8	12/01	04/01/02	67,06
	7013365.165.73.5	03/03	02/04/03	68,46
	7284523.165.73.2	08/03	02/09/03	88,30
TOTAL DA MATRICULA				350,75
103296.8	5639740.165.70.5	12/00	11/01/01	58,51
	6200756.165.71.2	11/01	11/12/01	67,06
	6252515.165.71.7	12/01	11/01/02	67,06
	6938410.165.23.6	12/02	31/01/03	68,61
	7029401.165.73.2	03/03	09/04/03	69,80
TOTAL DA MATRICULA				331,04
103504.5	4729188.165.29.5	05/99	28/05/99	658,07
	5195358.165.70.9	03/00	14/04/00	9,77
	5548595.165.70.6	10/00	16/11/00	1.638,37
	5598366.165.70.4	11/00	14/12/00	987,13
	5648092.165.70.2	12/00	15/01/01	25,52
	5799665.165.71.5	03/01	17/04/01	3.531,03
	6430839.165.22.6	11/01	13/12/01	1.144,20
	6725599.165.72.6	09/02	11/10/02	2.375,85
TOTAL DA MATRICULA				10.369,94
103566.5	5643845.165.70.3	12/00	12/01/01	58,53
	6204612.165.71.8	11/01	12/12/01	67,06
	6256418.165.71.9	12/01	14/01/02	67,06
TOTAL DA MATRICULA				192,65
103567.3	5643849.165.70.8	12/00	12/01/01	58,53
	6204607.165.71.3	11/01	12/12/01	67,06
	6256415.165.71.8	12/01	14/01/02	67,06
	7033384.165.73.1	03/03	10/04/03	69,80
TOTAL DA MATRICULA				262,45
103568.1	5643761.165.70.2	12/00	12/01/01	58,53
	6204698.165.71.1	11/01	12/12/01	67,06
	6256505.165.71.7	12/01	14/01/02	67,06
	7033480.165.73.9	03/03	10/04/03	69,80
TOTAL DA MATRICULA				262,45
103569.0	5643747.165.70.9	12/00	12/01/01	58,53
	6204711.165.71.6	11/01	12/12/01	67,06
	6256519.165.71.4	12/01	14/01/02	67,06
TOTAL DA MATRICULA				192,65
103570.3	5643864.165.70.5	12/00	12/01/01	58,53
	6152976.165.71.8	10/01	13/11/01	68,40
	6204593.165.71.1	11/01	12/12/01	67,06
	6256399.165.71.2	12/01	14/01/02	67,06
TOTAL DA MATRICULA				261,05

Bica

540.51

JMSU

446.03

JMSU

515.99

SMHAD

10.547.34

Bica

374.79

Bica

445.55

Bica

445.99

Bica

374.79

Bica

444.56

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SISTEMA COMERCIAL CORSAN
RELAÇÃO DE FATURAS NÃO PAGAS
MATRICULA CODIGO CONTA

ORGÃO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
103571.1	5643876.165.70.5	12/00	12/01/01	Bica 58,53
	6152964.165.71.8	10/01	13/11/01	68,40
	6204580.165.71.8	11/01	12/12/01	67,06
	6256386.165.71.9	12/01	14/01/02	67,06
TOTAL DA MATRICULA				444,56 261,05
103572.0	5643735.165.70.9	12/00	12/01/01	Bica 58,53
	6204720.165.71.4	11/01	12/12/01	67,06
	6256534.165.71.1	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103573.8	5643886.165.70.8	12/00	12/01/01	Bica 58,53
	6204570.165.71.5	11/01	12/12/01	67,06
	6256376.165.71.6	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103574.6	5643719.165.70.8	12/00	12/01/01	Bica 58,53
	6204743.165.71.1	11/01	12/12/01	67,06
	6256549.165.71.2	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103575.4	5643708.165.70.1	12/00	12/01/01	Bica 58,53
	6204754.165.71.8	11/01	12/12/01	67,06
	6256560.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103576.2	5643892.165.70.6	12/00	12/01/01	Bica 58,53
	6204563.165.71.3	11/01	12/12/01	67,06
	6256370.165.71.4	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103577.0	5643906.165.70.8	12/00	12/01/01	Bica 58,53
	6204551.165.71.3	11/01	12/12/01	67,06
	6256358.165.71.8	12/01	14/01/02	67,06
TOTAL DA MATRICULA				374,41 192,65
103578.9	5643908.165.70.5	12/00	12/01/01	Bica 58,53
	6153147.165.71.7	10/01	13/11/01	68,40
	6204766.165.71.8	11/01	12/12/01	67,06
	6256572.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA				444,56 261,05
103579.7	5643675.165.70.8	12/00	12/01/01	Bica 58,53
	6153171.165.71.3	10/01	13/11/01	68,40
	6204789.165.71.4	11/01	12/12/01	67,06
	6256596.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA				444,56 261,05
103580.0	5643663.165.70.8	12/00	12/01/01	Bica 58,53
	6153180.165.71.2	10/01	13/11/01	68,40
	6204798.165.71.3	11/01	12/12/01	67,06
	6256605.165.71.9	12/01	14/01/02	67,06
TOTAL DA MATRICULA				444,56 261,05
103581.9	5643652.165.70.1	12/00	12/01/01	58,53

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
103581.9	6153192.165.71.2	10/01	13/11/01	68,40
	6204810.165.71.4	11/01	12/12/01	67,06
	6256617.165.71.9	12/01	14/01/02	67,06
	TOTAL DA MATRICULA			261,05
103582.7	5644369.165.70.2	12/00	12/01/01	58,53
	6153906.165.71.7	10/01	13/11/01	68,40
	6205524.165.71.4	11/01	12/12/01	67,06
	6257330.165.71.1	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103705.6	5642885.165.70.6	12/00	12/01/01	58,53
	6203882.165.71.2	11/01	12/12/01	67,06
	6255686.165.71.6	12/01	14/01/02	67,06
	6876708.165.72.2	12/02	13/01/03	69,98
	7032648.165.73.2	03/03	10/04/03	69,77
TOTAL DA MATRICULA			332,40	
103727.7	5643917.165.70.4	12/00	12/01/01	58,53
	6153391.165.71.2	10/01	13/11/01	68,40
	6205009.165.71.8	11/01	12/12/01	67,06
	6256815.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103728.5	5643939.165.70.7	12/00	12/01/01	58,53
	6153383.165.71.7	10/01	13/11/01	68,40
	6205000.165.71.5	11/01	12/12/01	67,06
	6256806.165.71.6	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103729.3	5645165.165.70.2	12/00	15/01/01	58,51
	6154388.165.71.3	10/01	13/11/01	68,40
	6206006.165.71.5	11/01	12/12/01	67,06
	6257813.165.71.6	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,03	
103730.7	5644162.165.70.3	12/00	12/01/01	58,53
	6153608.165.71.9	10/01	13/11/01	68,40
	6205224.165.71.9	11/01	12/12/01	67,06
	6257032.165.71.3	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103731.5	5644171.165.70.2	12/00	12/01/01	58,53
	6153602.165.71.7	10/01	13/11/01	68,40
	6205219.165.71.4	11/01	12/12/01	67,06
	6257026.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103732.3	5644180.165.70.1	12/00	12/01/01	58,53
	6153587.165.71.5	10/01	13/11/01	68,40
	6205204.165.71.3	11/01	12/12/01	67,06
	6257012.165.71.8	12/01	14/01/02	67,06
TOTAL DA MATRICULA			261,05	
103733.1	5644189.165.70.4	12/00	12/01/01	58,53

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
103733.1	6153581.165.71.3	10/01	13/11/01	68,40
	6205197.165.71.7	11/01	12/12/01	67,06
	6257004.165.71.2	12/01	14/01/02	67,06
	TOTAL DA MATRICULA			
103734.0	5644211.165.70.8	12/00	12/01/01	58,53
	6153559.165.71.4	10/01	13/11/01	68,40
	6205176.165.71.8	11/01	12/12/01	67,06
	6256982.165.71.5	12/01	14/01/02	67,06
TOTAL DA MATRICULA				261,05
103744.7	5070472.165.70.2	01/00	01/02/00	4.860,95
	5119237.165.70.2	02/00	01/03/00	2.159,87
	5216885.165.70.1	04/00	03/05/00	1.074,15
	5267505.165.70.9	05/00	01/06/00	1.791,12
	5434030.165.20.0	06/00	03/07/00	2,74
	5434031.165.20.3	07/00	01/08/00	9,64
	5520635.165.70.1	10/00	01/11/00	1.336,59
	5570779.165.70.5	11/00	01/12/00	2.015,68
	5620361.165.70.6	12/00	02/01/01	2.122,13
	5670129.165.71.5	01/01	01/02/01	2.926,04
	5719621.165.71.1	02/01	05/03/01	1.378,49
	5770149.165.71.7	03/01	02/04/01	2.011,46
	TOTAL DA MATRICULA			
103767.6	5058418.165.79.2	12/99	17/01/00	1.521,80
	5107130.165.70.1	01/00	16/02/00	3.513,80
	5155809.165.70.9	02/00	20/03/00	3.029,37
	5204911.165.70.6	03/00	18/04/00	3.025,39
	5254622.165.70.3	04/00	18/05/00	2.471,72
	5304908.165.70.5	05/00	19/06/00	1.753,17
	5355886.165.70.2	06/00	19/07/00	1.673,23
	5406966.165.70.7	07/00	17/08/00	1.590,14
	5457855.165.70.3	08/00	21/09/00	1.870,06
	5508266.165.70.7	09/00	19/10/00	2.269,48
	5558039.165.70.2	10/00	20/11/00	2.061,04
	5607738.165.70.3	11/00	19/12/00	2.475,10
	5657569.165.70.8	12/00	18/01/01	3.063,20
	5707433.165.71.4	01/01	19/02/01	2.684,46
	5757503.165.71.4	02/01	20/03/01	2.992,16
	5801062.165.71.9	03/01	17/04/01	1.769,85
TOTAL DA MATRICULA				37.763,97
103911.3	5177708.165.20.8	03/00	02/03/00	30,70
	5344282.165.70.1	06/00	14/07/00	58,53
	5395600.165.70.4	07/00	14/08/00	57,36
	5446596.165.70.7	08/00	15/09/00	57,36
	5495538.165.70.6	09/00	16/10/00	57,36
	5546835.165.70.9	10/00	16/11/00	57,36
	5596600.165.70.5	11/00	14/12/00	57,36
	5646328.165.70.4	12/00	15/01/01	57,36
TOTAL DA MATRICULA				433,39
104154.1	5439605.165.70.8	08/00	13/09/00	57,36
	5488640.165.70.9	09/00	11/10/00	57,36

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SISTEMA COMERCIAL CORSAN
RELAÇÃO DE FATURAS NÃO PAGAS
MATRICULA CODIGO CONTA

ORGÃO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
104154.1	5639487.165.70.6	12/00	11/01/01	59,66
	6148725.165.71.9	10/01	12/11/01	68,43
	6200362.165.71.3	11/01	11/12/01	67,06
	6252121.165.71.8	12/01	11/01/02	67,06
	6873161.165.72.8	12/02	10/01/03	68,61
TOTAL DA MATRICULA				445,54
104262.9	5643883.165.70.7	12/00	12/01/01	58,51
	6204572.165.71.2	11/01	12/12/01	67,06
	6256379.165.71.7	12/01	14/01/02	67,06
TOTAL DA MATRICULA				192,63
104461.3	5975685.165.71.6	07/01	01/08/01	58,61
	6180713.165.71.2	11/01	03/12/01	68,40
	6232511.165.71.8	12/01	03/01/02	67,06
	6489689.165.72.2	05/02	03/06/02	67,06
	7009195.165.73.1	03/03	01/04/03	68,46
	7280382.165.73.9	08/03	01/09/03	88,30
TOTAL DA MATRICULA				417,89
104507.5	5883544.165.71.4	05/01	06/06/01	57,36
TOTAL DA MATRICULA				57,36
104536.9	5814016.165.71.1	04/01	27/04/01	58,51
	6173512.165.71.2	11/01	29/11/01	67,06
	6225035.165.71.6	12/01	27/12/01	67,06
	6914390.165.23.9	12/02	27/12/02	68,43
	6897879.165.73.8	01/03	30/01/03	68,43
	7001954.165.73.6	03/03	28/03/03	67,06
	7053674.165.73.9	04/03	29/04/03	67,06
	7272982.165.73.9	08/03	28/08/03	86,53
TOTAL DA MATRICULA				550,14
105015.0	6199414.165.71.1	11/01	10/12/01	67,06
	6251219.165.71.8	12/01	10/01/02	67,06
	6938409.165.23.6	12/02	31/01/03	68,46
	7028126.165.73.2	03/03	08/04/03	68,43
TOTAL DA MATRICULA				271,01
105461.9	6750321.165.72.5	10/02	01/11/02	67,06
	6801942.165.72.3	11/02	02/12/02	67,06
	6854519.165.72.4	12/02	02/01/03	67,06
	7010435.165.73.4	03/03	01/04/03	68,40
	7222988.165.73.4	07/03	01/08/03	88,30
	7281629.165.73.1	08/03	01/09/03	86,53
TOTAL DA MATRICULA				444,41
105508.9	6914387.165.23.1	11/02	12/12/02	1.152,77
	7038091.165.73.9	03/03	11/04/03	987,34
TOTAL DA MATRICULA				2.140,11
472081.4	7279364.165.73.7	08/03	29/08/03	74,08
TOTAL DA MATRICULA				74,08
472181.0	6534045.165.22.9	09/98	20/10/98	1.276,46

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SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

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TOTAL DA MATRICULA

11475,49

HISTORICO

1.276,46

351.4 0131086.267.72.4
 TOTAL DA MATRICULA

03/02

22/04/02

67,06

67,06

1431.1 0754211.273.78.7

01/98

13/02/98

46,60

0764832.273.78.4

02/98

16/03/98

46,60

0775083.273.78.2

03/98

15/04/98

46,60

0785182.273.78.8

04/98

14/05/98

46,60

0795360.273.78.6

05/98

12/06/98

46,60

0805745.273.78.7

06/98

10/07/98

46,60

0816011.273.78.7

07/98

13/08/98

46,60

0826365.273.78.8

08/98

14/09/98

46,60

0836638.273.78.3

09/98

14/10/98

46,60

0846919.273.78.4

10/98

13/11/98

46,60

0857306.273.78.5

11/98

11/12/98

46,60

0867992.273.78.3

12/98

14/01/99

46,60

0892974.273.29.8

01/99

11/02/99

46,60

0889914.273.79.8

02/99

18/03/99

46,60

0900551.273.79.5

03/99

16/04/99

46,60

0911304.273.79.4

04/99

18/05/99

46,60

0922113.273.79.5

05/99

18/06/99

46,60

0932742.273.79.8

06/99

19/07/99

46,60

0943223.273.79.2

07/99

18/08/99

46,60

0953806.273.79.6

08/99

15/09/99

46,60

0964304.273.79.5

09/99

14/10/99

36,00

0975224.273.79.4

10/99

12/11/99

36,00

0986481.273.79.9

11/99

13/12/99

36,00

0997930.273.79.6

12/99

13/01/00

36,00

1009162.273.70.2

01/00

11/02/00

36,00

1020321.273.70.2

02/00

14/03/00

57,36

1031511.273.70.9

03/00

13/04/00

131,88

1042537.273.70.1

04/00

15/05/00

57,36

1053566.273.70.1

05/00

13/06/00

57,36

1064762.273.70.6

06/00

13/07/00

57,36

1076016.273.70.8

07/00

11/08/00

57,36

1087128.273.70.5

08/00

14/09/00

57,36

1097996.273.70.9

09/00

13/10/00

57,36

1109228.273.70.1

10/00

14/11/00

57,36

1120509.273.70.6

11/00

14/12/00

57,36

1132026.273.70.5

12/00

12/01/01

57,36

1144350.273.71.9

01/01

13/02/01

57,36

1156525.273.71.6

02/01

15/03/01

57,36

1168624.273.71.8

03/01

16/04/01

57,36

1180310.273.71.4

04/01

14/05/01

57,36

1192004.273.71.4

05/01

13/06/01

57,36

1203585.273.71.8

06/01

12/07/01

57,36

1215342.273.71.6

07/01

13/08/01

57,36

1227029.273.71.4

08/01

14/09/01

67,06

1238688.273.71.3

09/01

15/10/01

67,06

1250368.273.71.1

10/01

14/11/01

67,06

1262291.273.71.6

11/01

13/12/01

67,06

1274600.273.71.9

12/01

15/01/02

67,06

1287203.273.72.2

01/02

15/02/02

67,06

1299530.273.72.9

02/02

13/03/02

11,30

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

COMPETENCIA DT. VENCTO HISTORICO

1431.1	1311996.273.72.7	03/02	16/04/02	11,30
	1324328.273.72.6	04/02	14/05/02	11,30
	1336491.273.72.5	05/02	13/06/02	11,30
	1348467.273.72.2	06/02	11/07/02	11,30
	1360686.273.72.7	07/02	13/08/02	11,30
	1426761.273.23.3	01/03	14/01/03	16,36
TOTAL DA MATRICULA				2.949,78 2.705,52
4963.8	0753222.273.78.5	01/98	13/02/98	46,60
	0763843.273.78.2	02/98	16/03/98	46,60
	0774112.273.78.3	03/98	15/04/98	39,90
	0784211.273.78.9	04/98	14/05/98	22,48
	0794390.273.78.6	05/98	12/06/98	271,67
	0804775.273.78.7	06/98	10/07/98	92,91
	0815050.273.78.6	07/98	13/08/98	247,10
	0825403.273.78.8	08/98	14/09/98	19,80
	0837749.273.28.3	09/98	22/09/98	22,00
	0837747.273.28.6	09/98	22/09/98	22,00
	0835678.273.78.6	09/98	14/10/98	19,80
	0845956.273.78.6	10/98	13/11/98	19,80
	0856346.273.78.8	11/98	11/12/98	121,32
	0867031.273.78.7	12/98	14/01/99	19,80
	0892975.273.29.1	01/99	11/02/99	720,50
	0888946.273.79.5	02/99	18/03/99	560,32
	0899583.273.79.3	03/99	16/04/99	165,87
	0910335.273.79.8	04/99	18/05/99	21,14
	0921144.273.79.9	05/99	18/06/99	19,80
	0931773.273.79.1	06/99	19/07/99	19,80
	0942256.273.79.3	07/99	18/08/99	19,80
	0952836.273.79.6	08/99	15/09/99	19,80
	0963334.273.79.5	09/99	14/10/99	36,00
	0974254.273.79.4	10/99	12/11/99	51,48
	0985511.273.79.3	11/99	13/12/99	105,80
	0996959.273.79.6	12/99	13/01/00	207,80
	1008190.273.70.5	01/00	11/02/00	384,80
	1019353.273.70.4	02/00	14/03/00	973,31
	1030539.273.70.5	03/00	13/04/00	427,85
	1041566.273.70.8	04/00	15/05/00	24,36
	1052595.273.70.8	05/00	13/06/00	24,36
	1063790.273.70.9	06/00	13/07/00	24,36
	1075043.273.70.7	07/00	11/08/00	24,36
	1086156.273.70.8	08/00	14/09/00	24,36
	1097023.273.70.2	09/00	13/10/00	37,56
	1108249.273.70.2	10/00	14/11/00	24,36
	1119530.273.70.8	11/00	14/12/00	52,41
	1131045.273.70.9	12/00	12/01/01	44,16
	1143366.273.71.5	01/01	13/02/01	40,86
	1155540.273.71.5	02/01	15/03/01	2.017,42
	1167638.273.71.7	03/01	16/04/01	607,71
	1179325.273.71.1	04/01	14/05/01	45,81
	1191016.273.71.6	05/01	13/06/01	24,36
	1202599.273.71.7	06/01	12/07/01	24,36
	1214358.273.71.2	07/01	13/08/01	24,36
	1226044.273.71.3	08/01	14/09/01	28,46
	1237703.273.71.7	09/01	15/10/01	28,46

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

COMPETENCIA

DT. VENCTO

HISTORICO

4963.8	1249382.273.71.1	10/01	14/11/01	79,41
	1261304.273.71.6	11/01	13/12/01	141,83
	1273611.273.71.7	12/01	15/01/02	362,90
	1286210.273.72.6	01/02	15/02/02	90,20
	1298539.273.72.3	02/02	13/03/02	109,54
	1311002.273.72.1	03/02	16/04/02	1.781,10
	1323334.273.72.6	04/02	14/05/02	43,90
	1335497.273.72.9	05/02	13/06/02	36,18
	1347473.273.72.2	06/02	11/07/02	36,18
	1359693.273.72.5	07/02	13/08/02	38,11
	1417129.273.22.3	12/02	16/12/02	16,36
	1410268.273.22.5	12/02	05/12/02	16,36
TOTAL DA MATRICULA				11.159,60 10.620,01

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4965.4	1513060.273.73.8	08/03	12/09/03	384,94
TOTAL DA MATRICULA				384,94

4966.2	1512512.273.73.2	08/03	12/09/03	51,67
TOTAL DA MATRICULA				51,67

4967.0	0752384.273.78.2	01/98	12/02/98	41,24
	0763009.273.78.9	02/98	13/03/98	19,80
	0773281.273.78.2	03/98	14/04/98	19,80
	0783383.273.78.9	04/98	13/05/98	19,80
	0793565.273.78.1	05/98	10/06/98	19,80
	0803954.273.78.3	06/98	09/07/98	19,80
	0814230.273.78.6	07/98	12/08/98	45,26
	0824565.273.78.5	08/98	11/09/98	45,26
	0834841.273.78.8	09/98	13/10/98	57,90
	0845103.273.78.7	10/98	12/11/98	50,21
	0855482.273.78.8	11/98	10/12/98	46,60
	0866165.273.78.3	12/98	13/01/99	45,26
	0892976.273.29.5	01/99	10/02/99	52,61
	0885626.273.29.3	02/99	08/02/99	189,69
	0888298.273.79.3	02/99	16/03/99	52,61
	0898734.273.79.9	03/99	15/04/99	42,58
	0909470.273.79.9	04/99	17/05/99	42,58
	0920316.273.79.3	05/99	17/06/99	37,22
	0930898.273.79.9	06/99	15/07/99	57,90
	0941415.273.79.4	07/99	16/08/99	37,22
	0951974.273.79.3	08/99	13/09/99	42,58
	0962499.273.79.3	09/99	13/10/99	44,60
	0973391.273.79.8	10/99	11/11/99	36,00
	0984642.273.79.9	11/99	10/12/99	46,32
	0996090.273.79.8	12/99	12/01/00	62,24
	1006046.273.70.5	01/00	10/02/00	51,48
	1018488.273.70.4	02/00	13/03/00	61,80
	1029656.273.70.8	03/00	12/04/00	54,69
	1040706.273.70.7	04/00	12/05/00	40,86
	1051709.273.70.3	05/00	12/06/00	39,21
	1062926.273.70.7	06/00	12/07/00	39,21
	1074183.273.70.1	07/00	10/08/00	47,46
	1085301.273.70.1	08/00	13/09/00	44,16
	1096184.273.70.6	09/00	11/10/00	39,21
	1107336.273.70.2	10/00	13/11/00	39,21

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

COMPETENCIA DT.VENCTO HISTORICO

4967.0	1118662.273.70.7	11/00	12/12/00	270,79
	1130166.273.70.1	12/00	11/01/01	30,96
	1142451.273.71.8	01/01	12/02/01	167,47
	1154636.273.71.8	02/01	14/03/01	55,71
	1166773.273.71.3	03/01	16/04/01	71,28
	1178452.273.71.2	04/01	11/05/01	47,46
	1190139.273.71.6	05/01	12/06/01	45,81
	1201712.273.71.5	06/01	11/07/01	54,06
	1213482.273.71.2	07/01	10/08/01	54,06
	1225162.273.71.5	08/01	13/09/01	61,27
	1236820.273.71.5	09/01	11/10/01	55,48
	1248504.273.71.2	10/01	13/11/01	55,48
	1260427.273.71.6	11/01	12/12/01	65,13
	1272708.273.71.3	12/01	14/01/02	63,20
	1285916.273.72.1	01/02	14/02/02	68,99
	1297643.273.72.8	02/02	12/03/02	72,25
	1310112.273.72.8	03/02	16/04/02	59,34
	1322427.273.72.8	04/02	13/05/02	63,20
	1334617.273.72.2	05/02	12/06/02	53,55
	1346599.273.72.3	06/02	10/07/02	57,41
	1358821.273.72.4	07/02	12/08/02	59,34
TOTAL DA MATRICULA				3.164,41

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3.318,93

4968.9	0752385.273.78.6	01/98	12/02/98	133,91
	0763010.273.78.9	02/98	13/03/98	70,84
	0773282.273.78.6	03/98	14/04/98	83,64
	0783384.273.78.2	04/98	13/05/98	45,26
	0793566.273.78.5	05/98	10/06/98	46,60
	0803955.273.78.7	06/98	09/07/98	34,54
	0814232.273.78.3	07/98	12/08/98	103,53
	0824566.273.78.9	08/98	11/09/98	26,50
	0834842.273.78.1	09/98	13/10/98	37,22
	0845105.273.78.4	10/98	12/11/98	52,61
	0855483.273.78.1	11/98	10/12/98	50,21
	0866166.273.78.7	12/98	13/01/99	89,19
	0892977.273.29.9	01/99	10/02/99	163,72
	0888299.273.79.7	02/99	16/03/99	55,18
	0898735.273.79.2	03/99	15/04/99	50,21
	0909471.273.79.2	04/99	17/05/99	121,32
	0920317.273.79.7	05/99	17/06/99	140,25
	0930899.273.79.2	06/99	15/07/99	168,03
	0941416.273.79.8	07/99	16/08/99	47,94
	0951975.273.79.7	08/99	13/09/99	72,59
	0962500.273.79.8	09/99	13/10/99	144,80
	0973392.273.79.1	10/99	11/11/99	144,80
	0984643.273.79.2	11/99	10/12/99	102,80
	0996091.273.79.1	12/99	12/01/00	354,80
	1006047.273.70.9	01/00	10/02/00	324,80
	1018489.273.70.8	02/00	13/03/00	214,85
	1029657.273.70.1	03/00	12/04/00	362,22
	1040708.273.70.4	04/00	12/05/00	241,62
	1051710.273.70.3	05/00	12/06/00	50,76
	1062928.273.70.4	06/00	12/07/00	50,76
	1074184.273.70.5	07/00	10/08/00	75,19
	1085302.273.70.5	08/00	13/09/00	44,16

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

COMPETENCIA DT. VENCTO HISTORICO

4968.9	1096186.273.70.3	09/00	11/10/00	32,61
	1107337.273.70.6	10/00	13/11/00	50,76
	1118664.273.70.4	11/00	12/12/00	32,61
	1130167.273.70.5	12/00	11/01/01	32,61
	1142452.273.71.1	01/01	12/02/01	268,66
	1154637.273.71.1	02/01	14/03/01	93,68
	1166774.273.71.7	03/01	16/04/01	105,24
	1178453.273.71.6	04/01	11/05/01	44,16
	1190140.273.71.6	05/01	12/06/01	49,11
	1201713.273.71.9	06/01	11/07/01	77,15
	1213483.273.71.6	07/01	10/08/01	54,06
	1225163.273.71.9	08/01	13/09/01	68,99
	1236821.273.71.9	09/01	11/10/01	59,34
	1248505.273.71.6	10/01	13/11/01	79,41
	1260429.273.71.3	11/01	12/12/01	61,27
	1272709.273.71.7	12/01	14/01/02	94,69
	1285317.273.72.5	01/02	14/02/02	320,58
	1297644.273.72.1	02/02	12/03/02	226,48
	1310113.273.72.1	03/02	16/04/02	133,76
	1322428.273.72.1	04/02	13/05/02	154,73
	1334618.273.72.6	05/02	12/06/02	94,69
	1346600.273.72.8	06/02	10/07/02	214,18
	1358822.273.72.8	07/02	12/08/02	28,46

TOTAL DA MATRICULA

ABC

6.444.24 6.082,08

4980.8	0750275.273.78.5	01/98	10/02/98	46,60
	0760820.273.78.1	02/98	11/03/98	46,60
	0771183.273.78.1	03/98	08/04/98	46,60
	0781226.273.78.5	04/98	11/05/98	46,60
	0791438.273.78.6	05/98	08/06/98	46,60
	0801794.273.78.4	06/98	07/07/98	46,60
	0812149.273.78.3	07/98	10/08/98	46,60
	0822468.273.78.8	08/98	09/09/98	46,60
	0832698.273.78.7	09/98	08/10/98	46,60
	0843029.273.78.6	10/98	10/11/98	46,60
	0853304.273.78.5	11/98	08/12/98	46,60
	0864001.273.78.4	12/98	11/01/99	46,60
	0892978.273.79.2	01/99	08/02/99	46,60
	0885831.273.79.8	02/99	12/03/99	46,60
	0896520.273.79.1	03/99	12/04/99	46,60
	0907257.273.79.9	04/99	12/05/99	46,60
	0918065.273.79.6	05/99	11/06/99	46,60
	0928724.273.79.1	06/99	12/07/99	46,60
	0939225.273.79.1	07/99	10/08/99	46,60
	0949800.273.79.6	08/99	09/09/99	46,60
	0960332.273.79.3	09/99	08/10/99	36,00
	0971126.273.79.7	10/99	09/11/99	36,00
	0982468.273.79.6	11/99	08/12/99	36,00
	0993869.273.79.2	12/99	10/01/00	36,00
	1005144.273.70.1	01/00	08/02/00	36,00
	1016258.273.70.6	02/00	09/03/00	57,36
	1027415.273.70.3	03/00	10/04/00	131,88
	1038444.273.70.3	04/00	10/05/00	57,36
	1049481.273.70.9	05/00	08/06/00	57,36
	1060625.273.70.1	06/00	10/07/00	57,36

At. 25 Rf

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

COMPETENCIA DT. VENCTO HISTORICO

4980.8	1071925.273.70.2	07/00	08/08/00	57,36
	1083027.273.70.7	08/00	11/09/00	57,36
	1093935.273.70.6	09/00	09/10/00	57,36
	1105055.273.70.2	10/00	09/11/00	57,36
	1116375.273.70.9	11/00	08/12/00	57,36
	1127868.273.70.1	12/00	09/01/01	57,36
	1140028.273.71.1	01/01	08/02/01	57,36
	1152215.273.71.5	02/01	12/03/01	57,36
	1164426.273.71.9	03/01	09/04/01	57,36
	1176090.273.71.2	04/01	09/05/01	57,36
	1187816.273.71.2	05/01	08/06/01	57,36
	1199335.273.71.9	06/01	09/07/01	57,36
	1211161.273.71.1	07/01	08/08/01	57,36
	1222811.273.71.6	08/01	11/09/01	67,06
	1234451.273.71.3	09/01	09/10/01	67,06
	1246164.273.71.5	10/01	12/11/01	67,06
	1257997.273.71.4	11/01	10/12/01	67,06
	1270225.273.71.2	12/01	10/01/02	67,06
	1282820.273.72.7	01/02	08/02/02	67,06
	1295146.273.72.3	02/02	08/03/02	67,06
	1307653.273.72.1	03/02	11/04/02	67,06
	1319981.273.72.1	04/02	09/05/02	67,06
	1332186.273.72.2	05/02	10/06/02	67,06
	1344157.273.72.1	06/02	08/07/02	67,06
	1356384.273.72.6	07/02	08/08/02	67,06
TOTAL DA MATRICULA				3.408,13 3.023,72

Asc

3.408,13

4983.2	0750238.273.78.5	01/98	10/02/98	46,60
	0760783.273.78.7	02/98	11/03/98	46,60
	0771146.273.78.1	03/98	08/04/98	46,60
	0781188.273.78.7	04/98	11/05/98	46,60
	0791402.273.78.6	05/98	08/06/98	46,60
	0801757.273.78.4	06/98	07/07/98	46,60
	0812111.273.78.6	07/98	10/08/98	46,60
	0822432.273.78.8	08/98	09/09/98	46,60
	0832662.273.78.7	09/98	08/10/98	46,60
	0842993.273.78.1	10/98	10/11/98	46,60
	0853268.273.78.4	11/98	08/12/98	46,60
	0863963.273.78.6	12/98	11/01/99	46,60
	0892979.273.79.6	01/99	08/02/99	46,60
	0885794.273.79.3	02/99	12/03/99	46,60
	0896483.273.79.7	03/99	12/04/99	46,60
	0907220.273.79.5	04/99	12/05/99	46,60
	0918028.273.79.6	05/99	11/06/99	46,60
	0928689.273.79.4	06/99	12/07/99	46,60
	0939185.273.79.6	07/99	10/08/99	46,60
	0949763.273.79.1	08/99	09/09/99	46,60
	0960294.273.79.5	09/99	08/10/99	36,00
	0971088.273.79.9	10/99	09/11/99	36,00
	0982431.273.79.2	11/99	08/12/99	36,00
	0993831.273.79.5	12/99	10/01/00	36,00
	1005107.273.70.1	01/00	08/02/00	36,00
	1016221.273.70.2	02/00	09/03/00	57,36
	1027377.273.70.5	03/00	10/04/00	131,88
	1038405.273.70.6	04/00	10/05/00	57,36

fls. 26 RP

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT.VENCTO	HISTORICO
4983.2	1049443.273.70.5	05/00	08/06/00	57,36
	1060585.273.70.6	06/00	10/07/00	57,36
	1071888.273.70.8	07/00	08/08/00	57,36
	1082989.273.70.9	08/00	11/09/00	57,36
	1093898.273.70.1	09/00	09/10/00	57,36
	1105018.273.70.2	10/00	09/11/00	57,36
	1116337.273.70.5	11/00	08/12/00	57,36
	1127829.273.70.4	12/00	09/01/01	57,36
	1139983.273.71.2	01/01	08/02/01	57,36
	1152172.273.71.9	02/01	12/03/01	57,36
	1164383.273.71.2	03/01	09/04/01	57,36
	1176047.273.71.4	04/01	09/05/01	57,36
	1187771.273.71.9	05/01	08/06/01	57,36
	1199290.273.71.5	06/01	09/07/01	57,36
	1211116.273.71.6	07/01	08/08/01	57,36
	1222766.273.71.6	08/01	11/09/01	67,06
	1234407.273.71.1	09/01	09/10/01	67,06
	1246118.273.71.6	10/01	12/11/01	67,06
	1257952.273.71.5	11/01	10/12/01	67,06
	1270181.273.71.2	12/01	10/01/02	67,06
	1282778.273.72.8	01/02	08/02/02	67,06
	1295103.273.72.1	02/02	08/03/02	67,06
	1307607.273.72.2	03/02	11/04/02	67,06
	1319936.273.72.6	04/02	09/05/02	67,06
	1332142.273.72.7	05/02	10/06/02	67,06
	1344112.273.72.2	06/02	08/07/02	67,06
	1356342.273.72.8	07/02	08/08/02	67,06
TOTAL DA MATRICULA				3.411,00 3.023,72
5059.8	1231865.273.71.3	09/01	04/10/01	195,55
TOTAL DA MATRICULA				195,55
5414.3	1337388.273.22.8	01/98	10/02/98	409,43
	1337389.273.22.1	02/98	11/03/98	795,64
	1337396.273.22.3	03/98	08/04/98	485,87
	1337402.273.22.6	04/98	11/05/98	550,02
TOTAL DA MATRICULA				3.411,37 2.240,96
5682.0	0862756.273.78.2	12/98	08/01/99	269,37
	1103794.273.70.6	10/00	08/11/00	31,14
	1115142.273.70.8	11/00	07/12/00	28,39
	1126613.273.70.8	12/00	08/01/01	29,31
	1138712.273.71.8	01/01	07/02/01	801,12
	1150903.273.71.1	02/01	09/03/01	149,37
	1163206.273.71.1	03/01	06/04/01	316,32
	1174818.273.71.8	04/01	08/05/01	151,94
	1186555.273.71.6	05/01	07/06/01	87,21
	1198095.273.71.1	06/01	06/07/01	64,77
	1209902.273.71.1	07/01	07/08/01	71,28
	1221539.273.71.7	08/01	10/09/01	97,09
	1233174.273.71.6	09/01	08/10/01	83,34
	1244844.273.71.6	10/01	08/11/01	109,54
	1256700.273.71.2	11/01	07/12/01	87,91
	1268878.273.71.6	12/01	09/01/02	85,62
	1281471.273.72.9	01/02	07/02/02	314,21

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SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

fls 27 RJ

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
5682.0	1292999.273.72.8	02/02	07/03/02	90,20
	1306365.273.72.8	03/02	10/04/02	214,18
	1318679.273.72.4	04/02	08/05/02	109,54
	1330887.273.72.2	05/02	07/06/02	72,25
	1342847.273.72.5	06/02	05/07/02	53,55
	1355059.273.72.2	07/02	07/08/02	94,69
	1492643.273.73.8	06/03	07/07/03	127,79
TOTAL DA MATRICULA				3.540,13
5683.9	0745634.273.78.1	01/98	30/01/98	1.526,88
	0756299.273.78.4	02/98	27/02/98	1.529,59
	0766797.273.78.3	03/98	27/03/98	1.941,61
	0776822.273.78.5	04/98	29/04/98	1.007,91
	0787049.273.78.7	05/98	29/05/98	2.152,69
	0797326.273.78.3	06/98	30/06/98	935,53
	0807733.273.78.3	07/98	30/07/98	429,75
	0818044.273.78.2	08/98	28/08/98	183,17
	0828287.273.78.5	09/98	30/09/98	140,25
	0838564.273.78.1	10/98	29/10/98	47,94
	0848805.273.78.1	11/98	30/11/98	159,43
	0859306.273.78.1	12/98	29/12/98	573,19
	0892994.273.29.3	01/99	27/01/99	1.082,71
	0880821.273.79.4	02/99	26/02/99	1.059,52
	0891893.273.79.6	03/99	26/03/99	1.646,58
	0902548.273.79.4	04/99	29/04/99	653,21
	0913348.273.79.6	05/99	27/05/99	161,57
	0924083.273.79.9	06/99	30/06/99	174,50
	0934657.273.79.3	07/99	29/07/99	161,57
	0945143.273.79.2	08/99	27/08/99	157,29
	0955760.273.79.5	09/99	30/09/99	198,80
	0966409.273.79.1	10/99	29/10/99	111,80
	0977719.273.79.5	11/99	30/11/99	762,80
	0989043.273.79.2	12/99	29/12/99	471,80
	1000233.273.70.6	01/00	28/01/00	1.131,80
	1011494.273.70.5	02/00	29/02/00	3.218,81
	1022638.273.70.2	03/00	31/03/00	2.226,41
	1035228.273.70.4	04/00	28/04/00	966,93
	1044692.273.70.8	05/00	31/05/00	116,68
	1055743.273.70.5	06/00	30/06/00	307,26
	1067130.273.70.4	07/00	31/07/00	401,77
	1078217.273.70.1	08/00	31/08/00	535,41
	1089176.273.70.8	09/00	29/09/00	963,73
	1100160.273.70.8	10/00	31/10/00	472,96
	1111510.273.70.7	11/00	30/11/00	325,40
	1122852.273.70.6	12/00	29/12/00	3.766,37
	1134639.273.71.4	01/01	31/01/01	1.580,18
	1146927.273.71.3	02/01	28/02/01	1.763,18
	1159241.273.71.6	03/01	30/03/01	3.029,37
	1170978.273.71.3	04/01	30/04/01	1.027,56
	1182706.273.71.7	05/01	31/05/01	532,28
	1194318.273.71.3	06/01	28/06/01	414,10
	1206103.273.71.6	07/01	31/07/01	566,79
	1217781.273.71.7	08/01	31/08/01	211,12
	1241015.273.71.2	10/01	31/10/01	261,93
	1252795.273.71.2	11/01	30/11/01	829,22

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Fls. 28 RP

SISTEMA COMERCIAL CORSAN
RELAÇÃO DE FATURAS NÃO PAGAS

ORGAO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
5683.9	1264782,273.71.2	12/01	28/12/01	524,12
	1277384,273.72.2	01/02	31/01/02	405,45
	1289890,273.72.3	02/02	28/02/02	4.531,78
	1302286,273.72.2	03/02	27/03/02	2.253,90
	1314669,273.72.9	04/02	30/04/02	963,11
	1326892,273.72.9	05/02	31/05/02	1.194,44
	1338998,273.72.6	06/02	28/06/02	28,46
	1351101,273.72.9	07/02	31/07/02	28,46
	1513308,273.73.6	08/03	29/08/03	68,16
TOTAL DA MATRICULA				51.917,23
5686.3	0753221,273.78.1	01/98	13/02/98	447,57
	0763842,273.78.9	02/98	16/03/98	92,91
	0774110,273.78.6	03/98	15/04/98	111,42
	0784210,273.78.5	04/98	14/05/98	142,37
	0794389,273.78.6	05/98	12/06/98	187,51
	0804774,273.78.3	06/98	10/07/98	271,67
	0815049,273.78.6	07/98	13/08/98	19,80
	1119529,273.70.8	11/00	14/12/00	24,36
	1131044,273.70.5	12/00	12/01/01	27,66
	1143365,273.71.1	01/01	13/02/01	29,31
	1155539,273.71.5	02/01	15/03/01	322,37
	1167637,273.71.3	03/01	16/04/01	45,81
	1179324,273.71.8	04/01	14/05/01	27,66
	1191015,273.71.2	05/01	13/06/01	27,66
	1202598,273.71.3	06/01	12/07/01	29,31
	1214357,273.71.9	07/01	13/08/01	29,31
	1226042,273.71.6	08/01	14/09/01	28,46
	1237702,273.71.3	09/01	15/10/01	30,39
	1249381,273.71.8	10/01	14/11/01	30,39
	1261303,273.71.2	11/01	13/12/01	87,91
	1273610,273.71.3	12/01	15/01/02	53,55
	1286209,273.72.6	01/02	15/02/02	107,02
	1298537,273.72.6	02/02	13/03/02	51,62
	1311001,273.72.8	03/02	16/04/02	87,91
	1323333,273.72.2	04/02	14/05/02	30,39
	1335496,273.72.5	05/02	13/06/02	28,46
	1347472,273.72.9	06/02	11/07/02	32,32
	1359692,273.72.1	07/02	13/08/02	67,06
	1460497,273.73.4	03/03	11/04/03	68,40
	1473398,273.73.8	04/03	14/05/03	67,06
	1485857,273.73.6	05/03	12/06/03	86,53
	1498191,273.73.4	06/03	11/07/03	86,53
TOTAL DA MATRICULA				2.780,70
6483.1	1513780,273.73.6	08/03	01/09/03	49,18
TOTAL DA MATRICULA				49,18
6689.3	1515318,273.73.5	08/03	15/09/03	51,67
TOTAL DA MATRICULA				51,67
6935.3	1514732,273.73.8	08/03	15/09/03	176,05
TOTAL DA MATRICULA				176,05
6976.0	0752392,273.78.8	01/98	12/02/98	46,60

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fls. 29 RF

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

COMPETENCIA

DT. VENCTO

HISTORICO

6976.0	0763015.273.78.7	02/98	13/03/98	46,60
	0773288.273.78.8	03/98	14/04/98	46,60
	0783391.273.78.4	04/98	13/05/98	46,60
	0793570.273.78.6	05/98	10/06/98	46,60
	0803960.273.78.1	06/98	09/07/98	46,60
	0814237.273.78.1	07/98	12/08/98	46,60
	0824572.273.78.7	08/98	11/09/98	46,60
	0834846.273.78.6	09/98	13/10/98	46,60
	0845109.273.78.9	10/98	12/11/98	46,60
	0855487.273.78.6	11/98	10/12/98	46,60
	0866171.273.78.1	12/98	13/01/99	46,60
	0892982.273.29.3	01/99	10/02/99	46,60
	0898303.273.79.2	02/99	16/03/99	46,60
	0898740.273.79.7	03/99	15/04/99	46,60
	0909477.273.79.4	04/99	17/05/99	46,60
	0920322.273.79.1	05/99	17/06/99	46,60
	0930904.273.79.1	06/99	15/07/99	46,60
	0941420.273.79.9	07/99	16/08/99	46,60
	0951980.273.79.1	08/99	13/09/99	46,60
	0962504.273.79.2	09/99	13/10/99	36,00
	0973396.273.79.6	10/99	11/11/99	36,00
	0984649.273.79.4	11/99	10/12/99	36,00
	0996095.273.79.6	12/99	12/01/00	36,00
	1006052.273.70.3	01/00	10/02/00	36,00
	1018493.273.70.9	02/00	13/03/00	57,36
	1029661.273.70.2	03/00	12/04/00	131,08
	1040712.273.70.5	04/00	12/05/00	57,36
	1051715.273.70.1	05/00	12/06/00	57,36
	1062932.273.70.5	06/00	12/07/00	57,36
	1074189.273.70.3	07/00	10/08/00	57,36
	1085307.273.70.3	08/00	13/09/00	57,36
	1096191.273.70.8	09/00	11/10/00	57,36
	1107343.273.70.4	10/00	13/11/00	57,36
	1118668.273.70.9	11/00	12/12/00	57,36
	1130171.273.70.6	12/00	11/01/01	57,36
	1142456.273.71.6	01/01	12/02/01	57,36
	1154641.273.71.2	02/01	14/03/01	57,36
	1166779.273.71.5	03/01	16/04/01	57,36
	1178459.273.71.8	04/01	11/05/01	57,36
	1190146.273.71.8	05/01	12/06/01	57,36
	1201718.273.71.7	06/01	11/07/01	57,36
	1213489.273.71.8	07/01	10/08/01	57,36
	1225168.273.71.7	08/01	13/09/01	67,06
	1236826.273.71.7	09/01	11/10/01	67,06
	1248512.273.71.8	10/01	13/11/01	67,06
	1260434.273.71.8	11/01	12/12/01	67,06
	1272714.273.71.1	12/01	14/01/02	67,06
	1285321.273.72.6	01/02	14/02/02	67,06
	1297648.273.72.6	02/02	12/03/02	11,30
	1310117.273.72.6	03/02	16/04/02	11,30
	1322432.273.72.2	04/02	13/05/02	11,30
	1334625.273.72.8	05/02	12/06/02	11,30
	1344604.273.72.2	06/02	10/07/02	11,30
	1358826.273.72.2	07/02	12/08/02	11,30

TOTAL DA MATRICULA

ABC

3.200.37

2.689,16

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

fl. 30 Rf

COMPETENCIA DT. VENCTO HISTORICO

8502.2	0753219.273.78.8	01/98	13/02/98	46,60
	0763840.273.78.1	02/98	16/03/98	46,60
	0774108.273.78.2	03/98	15/04/98	46,60
	0784208.273.78.1	04/98	14/05/98	46,60
	0794388.273.78.2	05/98	12/06/98	46,60
	0804772.273.78.6	06/98	10/07/98	46,60
	0815048.273.78.2	07/98	13/08/98	46,60
	0825402.273.78.4	08/98	14/09/98	46,60
	0835677.273.78.2	09/98	14/10/98	46,60
	0845955.273.78.2	10/98	13/11/98	46,60
	0856345.273.78.4	11/98	11/12/98	46,60
	0867030.273.78.3	12/98	14/01/99	46,60
	0892983.273.29.7	01/99	11/02/99	46,60
	0888945.273.79.1	02/99	18/03/99	46,60
	0899581.273.79.6	03/99	16/04/99	46,60
	0910334.273.79.4	04/99	18/05/99	46,60
	0921143.273.79.5	05/99	18/06/99	46,60
	0931772.273.79.8	06/99	19/07/99	46,60
	0942254.273.79.6	07/99	18/08/99	46,60
	0952835.273.79.2	08/99	15/09/99	46,60
	0963333.273.79.1	09/99	14/10/99	36,00
	0974252.273.79.7	10/99	12/11/99	36,00
	0985508.273.79.6	11/99	13/12/99	36,00
	0996958.273.79.2	12/99	13/01/00	36,00
	1008189.273.70.5	01/00	11/02/00	36,00
	1019351.273.70.7	02/00	14/03/00	57,36
	1030538.273.70.1	03/00	13/04/00	131,88
	1041565.273.70.4	04/00	15/05/00	57,36
	1052594.273.70.4	05/00	13/06/00	57,36
	1063789.273.70.9	06/00	13/07/00	57,36
	1075042.273.70.3	07/00	11/08/00	57,36
	1086155.273.70.4	08/00	14/09/00	57,36
	1097022.273.70.9	09/00	13/10/00	57,36
	1108248.273.70.9	10/00	14/11/00	57,36
	1119528.273.70.4	11/00	14/12/00	71,28
	1131043.273.70.1	12/00	12/01/01	35,91
	1143364.273.71.8	01/01	13/02/01	30,96
	1155538.273.71.1	02/01	15/03/01	535,41
	1167635.273.71.6	03/01	16/04/01	114,38
	1179323.273.71.4	04/01	14/05/01	40,86
	1191014.273.71.9	05/01	13/06/01	29,31
	1202596.273.71.6	06/01	12/07/01	27,66
	1214356.273.71.5	07/01	13/08/01	26,01
	1226041.273.71.2	08/01	14/09/01	36,18
	1237700.273.71.6	09/01	15/10/01	67,06
	1249380.273.71.4	10/01	14/11/01	67,06
TOTAL DA MATRICULA				2.784,84

ABC

3070.65

8886.2	0750067.273.78.6	01/98	10/02/98	136,02
	0760613.273.78.6	02/98	11/03/98	247,10
	0770974.273.78.9	03/98	08/04/98	85,49
	0781017.273.78.2	04/98	11/05/98	19,80
	0791233.273.78.4	05/98	08/06/98	19,80
	0801587.273.78.9	06/98	07/07/98	19,80

Fls. 31 RJ

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

COMPETENCIA DT. VENCTO HISTORICO

8886.2	0811943.273.78.8	07/98	10/08/98	19,80
	0822265.273.78.3	08/98	09/09/98	19,80
	0832498.273.78.3	09/98	08/10/98	46,60
	0885627.273.79.3	02/99	12/03/99	46,60
	0896316.273.79.7	03/99	12/04/99	46,60
	0907052.273.79.7	04/99	12/05/99	46,60
	0917861.273.79.8	05/99	11/06/99	46,60
	0928520.273.79.3	06/99	12/07/99	46,60
	0939016.273.79.9	07/99	10/08/99	46,60
	0949593.273.79.6	08/99	09/09/99	46,60
	0960125.273.79.8	09/99	08/10/99	36,00
	0970919.273.79.1	10/99	09/11/99	36,00
	0982264.273.79.8	11/99	08/12/99	36,00
	0993665.273.79.4	12/99	10/01/00	36,00
	1004939.273.70.3	01/00	08/02/00	36,00
	1016055.273.70.1	02/00	09/03/00	57,36
	1027209.273.70.1	03/00	10/04/00	131,88
	1038237.273.70.8	04/00	10/05/00	57,36
	1049277.273.70.4	05/00	08/06/00	57,36
	1060416.273.70.9	06/00	10/07/00	57,36
	1071718.273.70.7	07/00	08/08/00	57,36
	1082821.273.70.1	08/00	11/09/00	57,36
	1093729.273.70.4	09/00	09/10/00	57,36
	1104851.273.70.4	10/00	09/11/00	57,36
	1116168.273.70.3	11/00	08/12/00	57,36
	1127660.273.70.9	12/00	09/01/01	57,36
	1139815.273.71.9	01/01	08/02/01	57,36
	1152004.273.71.5	02/01	12/03/01	57,36
	1164215.273.71.9	03/01	09/04/01	57,36
	1175876.273.71.5	04/01	09/05/01	57,36
	1187601.273.71.8	05/01	08/06/01	57,36
	1199121.273.71.8	06/01	09/07/01	57,36
	1210948.273.71.8	07/01	08/08/01	57,36
	1222597.273.71.4	08/01	11/09/01	67,06
	1245950.273.71.4	10/01	12/11/01	67,06
	1257783.273.71.3	11/01	10/12/01	67,06
	1270010.273.71.8	12/01	10/01/02	67,06
	1282605.273.72.6	01/02	08/02/02	67,06
TOTAL DA MATRICULA				2.562,71

ASC

2.798.51

9189.8	0750264.273.78.9	01/98	10/02/98	46,60
	0760809.273.78.9	02/98	11/03/98	46,60
	0771171.273.78.1	03/98	08/04/98	46,60
	0781215.273.78.9	04/98	11/05/98	46,60
	0791428.273.78.3	05/98	08/06/98	46,60
	0801782.273.78.4	06/98	07/07/98	46,60
	0812137.273.78.3	07/98	10/08/98	46,60
	0822457.273.78.1	08/98	09/09/98	46,60
	0832688.273.78.4	09/98	08/10/98	46,60
	0843019.273.78.3	10/98	10/11/98	46,60
	0853294.273.78.8	11/98	08/12/98	46,60
	0863990.273.78.3	12/98	11/01/99	46,60
	0892985.273.29.4	01/99	08/02/99	46,60
	0885820.273.79.1	02/99	12/03/99	46,60
	0896509.273.79.9	03/99	12/04/99	46,60

Ho. 32 Rf

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

COMPETENCIA DT. VENCTO HISTORICO

9189.8	0907246.273.79.2	04/99	12/05/99	46,60
	0918055.273.79.3	05/99	11/06/99	46,60
	0928713.273.79.5	06/99	12/07/99	46,60
	0939213.273.79.1	07/99	10/08/99	46,60
	0949788.273.79.5	08/99	09/09/99	46,60
	0960320.273.79.3	09/99	08/10/99	36,00
	0971114.273.79.7	10/99	09/11/99	36,00
	0982456.273.79.6	11/99	08/12/99	36,00
	0993856.273.79.9	12/99	10/01/00	36,00
	1005132.273.70.1	01/00	08/02/00	36,00
	1016246.273.70.6	02/00	09/03/00	57,36
	1027403.273.70.3	03/00	10/04/00	131,88
	1038432.273.70.3	04/00	10/05/00	57,36
	1049469.273.70.2	05/00	08/06/00	24,36
	1060613.273.70.1	06/00	10/07/00	24,36
	1071913.273.70.2	07/00	08/08/00	30,96
	1083015.273.70.7	08/00	11/09/00	29,31
	1093923.273.70.6	09/00	09/10/00	29,31
	1105043.273.70.2	10/00	09/11/00	29,31
	1116362.273.70.5	11/00	08/12/00	29,31
	1127855.273.70.8	12/00	09/01/01	45,81
	1140008.273.71.6	01/01	08/02/01	44,16
	1152197.273.71.2	02/01	12/03/01	49,11
	1164409.273.71.4	03/01	09/04/01	47,46
	1176072.273.71.4	04/01	09/05/01	29,31
	1187797.273.71.6	05/01	08/06/01	26,01
	1199316.273.71.7	06/01	09/07/01	24,36
	1211143.273.71.3	07/01	08/08/01	24,36
	1222793.273.71.3	08/01	11/09/01	30,39
	1234432.273.71.1	09/01	09/10/01	32,32
	1246145.273.71.3	10/01	12/11/01	32,32
	1257978.273.71.2	11/01	10/12/01	34,25
	1270208.273.71.8	12/01	10/01/02	36,18
	1282802.273.72.9	01/02	08/02/02	49,69
	1295128.273.72.5	02/02	08/03/02	16,16
	1307633.273.72.6	03/02	11/04/02	8,06
	1319963.273.72.3	04/02	09/05/02	6,44
	1332168.273.72.4	05/02	10/06/02	3,20
	1344139.273.72.3	06/02	08/07/02	4,82
	1356367.273.72.1	07/02	08/08/02	8,87
TOTAL DA MATRICULA				<i>Asc</i> <i>2.150,78</i> 2.108,80

9190.1	0750358.273.78.2	01/98	10/02/98	46,60
	0760902.273.78.5	02/98	11/03/98	46,60
	0771263.273.78.8	03/98	08/04/98	46,60
	0781307.273.78.5	04/98	11/05/98	46,60
	0791519.273.78.6	05/98	08/06/98	46,60
	0801875.273.78.4	06/98	07/07/98	46,60
	0812225.273.78.5	07/98	10/08/98	46,60
	0822545.273.78.3	08/98	09/09/98	46,60
	0832776.273.78.6	09/98	08/10/98	46,60
	0843108.273.78.9	10/98	10/11/98	46,60
	0853381.273.78.6	11/98	08/12/98	46,60
	0864078.273.78.9	12/98	11/01/99	46,60
	0892986.273.29.8	01/99	08/02/99	46,60

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SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
9190.1	0885915.273.79.9	02/99	12/03/99	46,60
	0896603.273.79.9	03/99	12/04/99	46,60
	0907339.273.79.2	04/99	12/05/99	46,60
	0918148.273.79.3	05/99	11/06/99	46,60
	0928807.273.79.9	06/99	12/07/99	46,60
	0939309.273.79.2	07/99	10/08/99	46,60
	0949884.273.79.2	08/99	09/09/99	46,60
	0960417.273.79.8	09/99	08/10/99	36,00
	0971211.273.79.8	10/99	09/11/99	36,00
	0982556.273.79.8	11/99	08/12/99	36,00
	0993955.273.79.7	12/99	10/01/00	36,00
	1005233.273.70.7	01/00	08/02/00	36,00
	1016348.273.70.5	02/00	09/03/00	57,36
	1027502.273.70.1	03/00	10/04/00	131,88
	1038532.273.70.5	04/00	10/05/00	57,36
	1049570.273.70.4	05/00	08/06/00	57,36
	1060711.273.70.6	06/00	10/07/00	57,36
	1072013.273.70.4	07/00	08/08/00	57,36
	1083115.273.70.9	08/00	11/09/00	57,36
	1094022.273.70.4	09/00	09/10/00	57,36
	1105144.273.70.8	10/00	09/11/00	57,36
	1116466.273.70.1	11/00	08/12/00	24,36
	1127960.273.70.4	12/00	09/01/01	34,26
	1140120.273.71.4	01/01	08/02/01	32,61
	1152309.273.71.9	02/01	12/03/01	57,36
	1164519.273.71.9	03/01	09/04/01	57,36
	1176183.273.71.2	04/01	09/05/01	57,36
	1187909.273.71.2	05/01	08/06/01	57,36
	1199427.273.71.5	06/01	09/07/01	57,36
	1211253.273.71.8	07/01	08/08/01	57,36
	1222903.273.71.2	08/01	11/09/01	67,06
	1246257.273.71.5	10/01	12/11/01	67,06
	1258091.273.71.4	11/01	10/12/01	67,06
	1270318.273.71.2	12/01	10/01/02	67,06
	1282913.273.72.7	01/02	08/02/02	67,06
	1295240.273.72.3	02/02	08/03/02	11,30
	1307746.273.72.1	03/02	11/04/02	11,30
	1320074.273.72.7	04/02	09/05/02	11,30
	1332278.273.72.9	05/02	10/06/02	11,30
	1344249.273.72.8	06/02	08/07/02	11,30
	1356476.273.72.2	07/02	08/08/02	11,30
TOTAL DA MATRICULA				2.541,25
9191.0	0750344.273.78.5	01/98	10/02/98	46,60
	0760887.273.78.3	02/98	11/03/98	46,60
	0771249.273.78.4	03/98	08/04/98	46,60
	0781291.273.78.6	04/98	11/05/98	46,60
	0791505.273.78.9	05/98	08/06/98	46,60
	0801860.273.78.3	06/98	07/07/98	46,60
	0812211.273.78.8	07/98	10/08/98	46,60
	0822530.273.78.2	08/98	09/09/98	46,60
	0832762.273.78.9	09/98	08/10/98	46,60
	0843093.273.78.3	10/98	10/11/98	46,60
	0853366.273.78.9	11/98	08/12/98	46,60
	0864063.273.78.8	12/98	11/01/99	46,60

ABC

2.592.10

Flg. 34 Rf

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS

ORGAO - 206 - PREFEITURA MUNICI

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
9191.0	0892987.273.29.1	01/99	08/02/99	46,60
	0885900.273.79.8	02/99	12/03/99	46,60
	0896588.273.79.7	03/99	12/04/99	46,60
	0907324.273.79.1	04/99	12/05/99	46,60
	0918133.273.79.2	05/99	11/06/99	46,60
	0928793.273.79.7	06/99	12/07/99	46,60
	0939293.273.79.3	07/99	10/08/99	46,60
	0949869.273.79.5	08/99	09/09/99	46,60
	0960401.273.79.3	09/99	08/10/99	36,00
	0971195.273.79.2	10/99	09/11/99	36,00
	0982540.273.79.3	11/99	08/12/99	36,00
	0993939.273.79.6	12/99	10/01/00	36,00
	1005217.273.70.6	01/00	08/02/00	36,00
	1016333.273.70.4	02/00	09/03/00	57,36
	1027486.273.70.6	03/00	10/04/00	131,88
	1038517.273.70.8	04/00	10/05/00	57,36
	1049554.273.70.3	05/00	08/06/00	24,36
	1060697.273.70.8	06/00	10/07/00	24,36
	1071998.273.70.2	07/00	08/08/00	34,26
	1083100.273.70.8	08/00	11/09/00	27,66
	1094007.273.70.7	09/00	09/10/00	29,31
	1105128.273.70.7	10/00	09/11/00	27,66
	1116450.273.70.7	11/00	08/12/00	54,06
	1127945.273.70.7	12/00	09/01/01	37,56
	1140105.273.71.7	01/01	08/02/01	61,80
	1152294.273.71.3	02/01	12/03/01	52,41
	1164505.273.71.1	03/01	09/04/01	77,15
	1176169.273.71.9	04/01	09/05/01	49,11
	1187894.273.71.7	05/01	08/06/01	24,36
	1199412.273.71.4	06/01	09/07/01	24,36
	1211239.273.71.4	07/01	08/08/01	24,36
	1222890.273.71.4	08/01	11/09/01	28,46
	1246242.273.71.4	10/01	12/11/01	30,39
	1258075.273.71.3	11/01	10/12/01	28,46
	1270304.273.71.5	12/01	10/01/02	32,32
	1282899.273.72.9	01/02	08/02/02	53,55
	1295224.273.72.2	02/02	08/03/02	45,83
	1307730.273.72.7	03/02	11/04/02	87,91
	1320058.273.72.6	04/02	09/05/02	51,62
	1332263.273.72.8	05/02	10/06/02	59,34
	1344234.273.72.7	06/02	08/07/02	59,34
	1356432.273.72.7	07/02	08/08/02	59,34
TOTAL DA MATRICULA				2.467,94

ABC
2.517,30

9192.8	0750342.273.78.8	01/98	10/02/98	46,60
	0760884.273.78.2	02/98	11/03/98	46,60
	0771246.273.78.3	03/98	08/04/98	46,60
	0781289.273.78.2	04/98	11/05/98	46,60
	0791503.273.78.1	05/98	08/06/98	46,60
	0801857.273.78.6	06/98	07/07/98	46,60
	0812209.273.78.4	07/98	10/08/98	46,60
	0822528.273.78.9	08/98	09/09/98	46,60
	0832760.273.78.1	09/98	08/10/98	46,60
	0843090.273.78.2	10/98	10/11/98	46,60
	0853364.273.78.1	11/98	08/12/98	46,60

fls 35 RF

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPI

COMPETENCIA

DT. VENCTO

HISTORICO

9192.8	0864060.273.78.7	12/98	11/01/99	46,60
	0892988.273.29.5	01/99	08/02/99	46,60
	0885897.273.79.6	02/99	12/03/99	46,60
	0896585.273.79.6	03/99	12/04/99	46,60
	0907322.273.79.4	04/99	12/05/99	46,60
	0918131.273.79.5	05/99	11/06/99	46,60
	0928790.273.79.6	06/99	12/07/99	46,60
	0939290.273.79.2	07/99	10/08/99	46,60
	0949867.273.79.8	08/99	09/09/99	46,60
	0960398.273.79.1	09/99	08/10/99	36,00
	0971193.273.79.5	10/99	09/11/99	36,00
	0982537.273.79.6	11/99	08/12/99	36,00
	0993937.273.79.9	12/99	10/01/00	36,00
	1005215.273.70.9	01/00	08/02/00	36,00
	1016330.273.70.3	02/00	09/03/00	57,36
	1027484.273.70.9	03/00	10/04/00	131,88
	1038514.273.70.7	04/00	10/05/00	57,36
	1049551.273.70.2	05/00	08/06/00	24,36
	1060694.273.70.7	06/00	10/07/00	24,36
	1071996.273.70.5	07/00	08/08/00	34,26
	1083097.273.70.6	08/00	11/09/00	27,66
	1094004.273.70.6	09/00	09/10/00	57,36
	1105125.273.70.6	10/00	09/11/00	57,36
	1116448.273.70.3	11/00	08/12/00	57,36
	1127942.273.70.6	12/00	09/01/01	57,36
	1140102.273.71.6	01/01	08/02/01	57,36
	1152291.273.71.2	02/01	12/03/01	57,36
	1164503.273.71.4	03/01	09/04/01	57,36
	1176167.273.71.1	04/01	09/05/01	57,36
	1187891.273.71.6	05/01	08/06/01	57,36
	1199409.273.71.7	06/01	09/07/01	57,36
	1211236.273.71.3	07/01	08/08/01	57,36
	1222887.273.71.7	08/01	11/09/01	67,06
	1246239.273.71.7	10/01	12/11/01	67,06
	1258072.273.71.2	11/01	10/12/01	67,06
	1270302.273.71.8	12/01	10/01/02	67,06
	1282897.273.72.1	01/02	08/02/02	67,06
	1295222.273.72.5	02/02	08/03/02	67,06
	1307728.273.72.3	03/02	11/04/02	67,06
	1320056.273.72.9	04/02	09/05/02	67,06
	1332260.273.72.7	05/02	10/06/02	67,06
	1344231.273.72.6	06/02	08/07/02	67,06
	1356461.273.72.1	07/02	08/08/02	67,06

TOTAL DA MATRICULA

ABC

2.894.61

2.837,86

9562.1	0868191.273.28.7	12/98	07/12/98	16,87
	0892989.273.29.9	01/99	08/02/99	17,36
	0885833.273.79.5	02/99	12/03/99	17,36
	0896522.273.79.9	03/99	12/04/99	17,36
	0907259.273.79.6	04/99	12/05/99	17,36
	0918068.273.79.7	05/99	11/06/99	17,36
	0928726.273.79.9	06/99	12/07/99	17,36
	0939227.273.79.9	07/99	10/08/99	17,36
	0949803.273.79.7	08/99	09/09/99	17,36
	0960335.273.79.4	09/99	08/10/99	15,00

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO -

206 - PREFEITURA MUNICI

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MATRICULA	CODIGO CONTA	COMPETENCIA	DT.VENCTO	HISTORICO
9562.1	0971129.273.79.8	10/99	09/11/99	15,00
	0982472.273.79.7	11/99	08/12/99	15,00
	0993871.273.79.6	12/99	10/01/00	15,00
	1005146.273.70.9	01/00	08/02/00	15,00
	1016262.273.70.7	02/00	09/03/00	21,34
	1027418.273.70.4	03/00	10/04/00	41,10
	1038447.273.70.4	04/00	10/05/00	21,34
	1049483.273.70.6	05/00	08/06/00	21,34
	1060627.273.70.9	06/00	10/07/00	21,34
	1071928.273.70.3	07/00	08/08/00	21,34
	1083030.273.70.4	08/00	11/09/00	21,34
	1093938.273.70.7	09/00	09/10/00	21,34
	1105058.273.70.3	10/00	09/11/00	21,34
	1116377.273.70.6	11/00	08/12/00	14,09
	1127870.273.70.5	12/00	09/01/01	12,64
	1140030.273.71.5	01/01	08/02/01	28,59
	1152217.273.71.2	02/01	12/03/01	19,89
	1164428.273.71.6	03/01	09/04/01	21,34
	1176093.273.71.3	04/01	09/05/01	6,84
	1187819.273.71.3	05/01	08/06/01	12,64
	1199337.273.71.6	06/01	09/07/01	19,89
	1211163.273.71.9	07/01	08/08/01	6,84
	1222814.273.71.7	08/01	11/09/01	7,99
	1234454.273.71.4	09/01	09/10/01	9,68
	1246166.273.71.2	10/01	12/11/01	7,99
	1257999.273.71.1	11/01	10/12/01	7,99
	1270228.273.71.3	12/01	10/01/02	9,68
	1282823.273.72.8	01/02	08/02/02	23,20
	1295149.273.72.4	02/02	08/03/02	26,99
	1307655.273.72.9	03/02	11/04/02	5,63
	1319983.273.72.9	04/02	09/05/02	8,06
	1332189.273.72.3	05/02	10/06/02	8,87
	1344159.273.72.9	06/02	08/07/02	10,49
	1356428.273.72.6	07/02	08/08/02	12,92
	1481771.273.73.5	05/03	09/06/03	14,86
	1494117.273.73.1	06/03	08/07/03	14,89
TOTAL DA MATRICULA				754,57
9583.4	0868335.273.28.9	12/98	09/12/98	76,67
	0892991.273.29.2	01/99	03/02/99	17,36
	0892990.273.29.9	02/99	05/03/99	17,36
	0893966.273.79.7	03/99	07/04/99	46,60
	0904601.273.79.6	04/99	06/05/99	46,60
	0915443.273.79.6	05/99	04/06/99	46,60
	0926108.273.79.3	06/99	06/07/99	46,60
	0936619.273.79.6	07/99	04/08/99	46,60
	0947191.273.79.5	08/99	03/09/99	46,60
	0957724.273.79.5	09/99	05/10/99	36,00
	0968437.273.79.9	10/99	04/11/99	36,00
	0979797.273.79.6	11/99	03/12/99	36,00
	0991138.273.79.1	12/99	05/01/00	36,00
	1002306.273.70.7	01/00	03/02/00	36,00
	1013564.273.70.5	02/00	03/03/00	57,36
	1024762.273.70.7	03/00	05/04/00	131,88
	1035814.273.70.8	04/00	05/05/00	57,36

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SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS

Fls. 37A
 ORGAO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	D1.VENCTO	HISTORICO
9583.4	1046845.273.70.5	05/00	05/06/00	24,36
	1057862.273.70.5	06/00	05/07/00	26,01
	1069255.273.70.6	07/00	03/08/00	27,66
	1080366.273.70.5	08/00	05/09/00	26,01
	1091275.273.70.8	09/00	04/10/00	24,36
	1102334.273.70.4	10/00	06/11/00	40,86
	1113673.273.70.2	11/00	05/12/00	26,01
	1125132.273.70.2	12/00	04/01/01	30,96
	1137085.273.71.7	01/01	05/02/01	29,31
	1149297.273.71.4	02/01	07/03/01	29,31
	1161574.273.71.2	03/01	04/04/01	29,31
	1173305.273.71.7	04/01	04/05/01	29,31
	1185072.273.71.3	05/01	05/06/01	26,01
	1196649.273.71.7	06/01	04/07/01	26,01
	1208433.273.71.6	07/01	03/08/01	27,66
	1220085.273.71.9	08/01	05/09/01	186,75
	1243348.273.71.3	10/01	06/11/01	31,46
	1255176.273.71.4	11/01	05/12/01	28,46
	1267326.273.71.8	12/01	07/01/02	65,13
	1279865.273.72.6	01/02	05/02/02	43,90
	1292268.273.72.3	02/02	05/03/02	8,06
	1304848.273.72.6	03/02	08/04/02	3,20
	1317133.273.72.4	04/02	06/05/02	5,63
	1329325.273.72.6	05/02	05/06/02	5,63
	1341344.273.72.7	06/02	03/07/02	6,44
	1353557.273.72.8	07/02	05/08/02	3,20
TOTAL DA MATRICULA				1.661,18 1.628,60
9593.1	0868394.273.28.1	12/98	11/12/98	76,67
	0892992.273.29.6	01/99	11/02/99	46,60
	0890004.273.79.2	02/99	18/03/99	46,60
	0900644.273.79.5	03/99	16/04/99	46,60
	0911394.273.79.9	04/99	18/05/99	46,60
	0922204.273.79.8	05/99	18/06/99	46,60
	0932831.273.79.3	06/99	19/07/99	46,60
	0943315.273.79.9	07/99	18/08/99	46,60
	0953898.273.79.8	08/99	15/09/99	46,60
	0964393.273.79.6	09/99	14/10/99	36,00
	0975314.273.79.3	10/99	12/11/99	36,00
	0986572.273.79.1	11/99	13/12/99	36,00
	0998022.273.79.2	12/99	13/01/00	36,00
	1009253.273.70.5	01/00	11/02/00	36,00
	1020413.273.70.9	02/00	14/03/00	57,36
	1031602.273.70.1	03/00	13/04/00	131,88
	1042629.273.70.8	04/00	15/05/00	57,36
	1053658.273.70.8	05/00	13/06/00	57,36
	1064853.273.70.9	06/00	13/07/00	57,36
	1076108.273.70.4	07/00	11/08/00	57,36
	1087220.273.70.8	08/00	14/09/00	57,36
	1098088.273.70.5	09/00	13/10/00	57,36
	1109320.273.70.4	10/00	14/11/00	57,36
	1120601.273.70.9	11/00	14/12/00	57,36
	1132118.273.70.1	12/00	12/01/01	57,36
	1144442.273.71.5	01/01	13/02/01	57,36
	1156616.273.71.9	02/01	15/03/01	57,36

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS

ORGAO -

206 - PREFEITURA MUNICIPAL

Ho. 38 R/

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
9593.1	1168716.273.71.4	03/01	16/04/01	57,36
	1160401.273.71.7	04/01	14/05/01	57,36
	1192094.273.71.9	05/01	13/06/01	57,36
	1203677.273.71.4	06/01	12/07/01	57,36
	1215434.273.71.2	07/01	13/08/01	57,36
	1227121.273.71.7	08/01	14/09/01	67,06
	1238779.273.71.6	09/01	15/10/01	67,06
	1250460.273.71.4	10/01	14/11/01	67,06
	1262384.273.71.6	11/01	13/12/01	67,06
	1274694.273.71.8	12/01	15/01/02	67,06
	1287297.273.72.1	01/02	15/02/02	67,06
	1299623.273.72.9	02/02	13/03/02	24,89
	1312089.273.72.7	03/02	16/04/02	24,89
	1324421.273.72.2	04/02	14/05/02	24,89
	1336585.273.72.9	05/02	13/06/02	24,89
	1348561.273.72.2	06/02	11/07/02	24,89
	1360779.273.72.7	07/02	13/08/02	24,89
	1435596.273.23.5	01/03	29/01/03	83,70
TOTAL DA MATRICULA				2.371,87
9806.0	0885838.273.79.3	02/99	12/03/99	123,27
	0896527.273.79.7	03/99	12/04/99	46,60
	0907265.273.79.4	04/99	12/05/99	46,60
	0918074.273.79.5	05/99	11/06/99	46,60
	0928732.273.79.7	06/99	12/07/99	46,60
	0939232.273.79.3	07/99	10/08/99	46,60
	0949808.273.79.5	08/99	09/09/99	46,60
	0960339.273.79.9	09/99	08/10/99	36,00
	0971133.273.79.9	10/99	09/11/99	36,00
	0982477.273.79.5	11/99	08/12/99	36,00
	0993877.273.79.8	12/99	10/01/00	36,00
	1005152.273.70.7	01/00	08/02/00	36,00
	1016267.273.70.5	02/00	09/03/00	57,36
	1027422.273.70.5	03/00	10/04/00	131,88
	1038451.273.70.5	04/00	10/05/00	57,36
	1049489.273.70.8	05/00	08/06/00	57,36
	1060632.273.70.3	06/00	10/07/00	57,36
	1071933.273.70.8	07/00	08/08/00	57,36
	1083034.273.70.9	08/00	11/09/00	57,36
	1093944.273.70.5	09/00	09/10/00	57,36
	1105063.273.70.8	10/00	09/11/00	57,36
	1116383.273.70.4	11/00	08/12/00	29,31
	1127875.273.70.3	12/00	09/01/01	73,23
	1140035.273.71.3	01/01	08/02/01	77,15
	1152224.273.71.4	02/01	12/03/01	24,36
	1164435.273.71.8	03/01	09/04/01	24,36
	1176098.273.71.1	04/01	09/05/01	24,36
	1187824.273.71.8	05/01	08/06/01	24,36
	1199343.273.71.4	06/01	09/07/01	57,36
	1211168.273.71.7	07/01	08/08/01	57,36
	1222819.273.71.5	08/01	11/09/01	67,06
	1246171.273.71.7	10/01	12/11/01	67,06
	1258005.273.71.4	11/01	10/12/01	67,06
	1270233.273.71.8	12/01	10/01/02	67,06
	1282827.273.72.2	01/02	08/02/02	67,06

ABC

2.419,34

Ho. 39 RJ

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS

ORGAO - 206 - PREFEITURA MUNICIPAL

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
9806.0	1295153.273.72.5	02/02	08/03/02	11,30
	1307660.273.72.3	03/02	11/04/02	11,30
	1319988.273.72.7	04/02	09/05/02	11,30
	1332194.273.72.8	05/02	10/06/02	11,30
	1344164.273.72.3	06/02	08/07/02	11,30
	1356391.273.72.8	07/02	08/08/02	11,30
TOTAL DA MATRICULA				2.008,00 1.968,58

ABC

2.008,00

9807.8	0889860.273.79.5	02/99	18/03/99	123,27
	0900497.273.79.6	03/99	16/04/99	46,60
	0911249.273.79.1	04/99	18/05/99	46,60
	0922060.273.79.6	05/99	18/06/99	46,60
	0932687.273.79.5	06/99	19/07/99	46,60
	0943170.273.79.3	07/99	18/08/99	46,60
	0953755.273.79.4	08/99	15/09/99	46,60
	0964250.273.79.2	09/99	14/10/99	36,00
	0975170.273.79.1	10/99	12/11/99	36,00
	0986428.273.79.8	11/99	13/12/99	36,00
	0997876.273.79.7	12/99	13/01/00	36,00
	1009109.273.70.1	01/00	11/02/00	36,00
	1020268.273.70.7	02/00	14/03/00	57,36
	1031456.273.70.6	03/00	13/04/00	131,88
	1042482.273.70.5	04/00	15/05/00	57,36
	1053512.273.70.3	05/00	13/06/00	57,36
	1064709.273.70.5	06/00	13/07/00	57,36
	1075962.273.70.5	07/00	11/08/00	24,36
	1087074.273.70.2	08/00	14/09/00	37,56
	1097944.273.70.8	09/00	13/10/00	29,31
	1109173.273.70.5	10/00	14/11/00	30,96
	1120456.273.70.7	11/00	14/12/00	34,26
	1131971.273.70.9	12/00	12/01/01	54,06
	1144295.273.71.6	01/01	13/02/01	34,26
	1156472.273.71.7	02/01	15/03/01	73,23
	1168569.273.71.5	03/01	16/04/01	40,86
	1180257.273.71.9	04/01	14/05/01	45,81
	1191949.273.71.1	05/01	13/06/01	35,91
	1203530.273.71.6	06/01	12/07/01	32,61
	1215288.273.71.7	07/01	13/08/01	27,66
	1226975.273.71.1	08/01	14/09/01	43,90
	1238635.273.71.9	09/01	15/10/01	40,04
	1250314.273.71.3	10/01	14/11/01	47,76
	1262238.273.71.5	11/01	13/12/01	51,62
	1274545.273.71.6	12/01	15/01/02	41,97
	1287151.273.72.7	01/02	15/02/02	160,42
	1299477.273.72.3	02/02	13/03/02	9,68
	1311942.273.72.9	03/02	16/04/02	10,49
	1324277.273.72.4	04/02	14/05/02	12,11
	1336438.273.72.4	05/02	13/06/02	53,93
	1348415.273.72.1	06/02	11/07/02	10,49
	1360632.273.72.9	07/02	13/08/02	10,49
TOTAL DA MATRICULA				1.976,72 1.937,94

ABC

1.976,72

9866.3	0901712.273.29.3	03/99	23/03/99	76,67
	0902481.273.79.8	04/99	29/04/99	150,88
	0913282.273.79.3	05/99	27/05/99	59,49

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO -

206 - PREFEITURA MUNICI

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COMPETENCIA

DT. VENCTO

HISTORICO

9866.3	0924017.273.79.4	06/99	30/06/99	26,50
	0934590.273.79.7	07/99	29/07/99	72,59
	0945077.273.79.3	08/99	27/08/99	19,80
	0955692.273.79.9	09/99	30/09/99	117,80
	0966341.273.79.1	10/99	29/10/99	41,16
	0977651.273.79.5	11/99	30/11/99	150,80
	0988975.273.79.6	12/99	29/12/99	216,80
	1000164.273.70.6	01/00	28/01/00	123,80
	1011423.273.70.2	02/00	29/02/00	813,86
	1022568.273.70.9	03/00	31/03/00	95,46
	1035156.273.70.3	04/00	28/04/00	100,70
	1044620.273.70.1	05/00	31/05/00	154,52
	1055674.273.70.5	06/00	30/06/00	214,85
	1067058.273.70.7	07/00	31/07/00	222,85
	1078147.273.70.8	08/00	31/08/00	127,46
	1089104.273.70.1	09/00	29/09/00	154,52
	1100090.273.70.4	10/00	31/10/00	164,87
	1111441.273.70.7	11/00	30/11/00	42,51
	1122781.273.70.9	12/00	29/12/00	491,65
	1134565.273.71.6	01/01	31/01/01	191,02
	1146853.273.71.5	02/01	28/02/01	177,90
	1159169.273.71.9	03/01	30/03/01	522,88
	1170905.273.71.3	04/01	30/04/01	167,47
	1182632.273.71.9	05/01	31/05/01	265,94
	1194238.273.71.7	06/01	28/06/01	24,36
	1206022.273.71.6	07/01	31/07/01	26,01
	1217700.273.71.1	08/01	31/08/01	28,46
	1240933.273.71.9	10/01	31/10/01	208,62
	1252713.273.71.3	11/01	30/11/01	520,50
	1264698.273.71.5	12/01	28/12/01	480,73
	1277297.273.72.4	01/02	31/01/02	189,78
	1289799.273.72.4	02/02	28/02/02	855,85
	1302192.273.72.9	03/02	27/03/02	538,96
	1314574.273.72.1	04/02	30/04/02	426,96
	1326798.273.72.9	05/02	31/05/02	14,24
	1338906.273.72.4	06/02	28/06/02	25,82
	1351007.273.72.9	07/02	31/07/02	14,24

TOTAL DA MATRICULA

ABC

8.902,95

8.319,28

10156.7	1011567.273.20.3	01/00	25/01/00	76,67
	1019107.273.70.1	02/00	13/03/00	24,36
	1030275.273.70.6	03/00	12/04/00	57,36
	1116393.273.70.7	11/00	08/12/00	24,36
	1127885.273.70.6	12/00	09/01/01	26,01
	1140045.273.71.6	01/01	08/02/01	26,01
	1152234.273.71.7	02/01	12/03/01	24,36
	1164446.273.71.4	03/01	09/04/01	24,36
	1176109.273.71.2	04/01	09/05/01	27,66
	1187835.273.71.4	05/01	08/06/01	24,36
	1199353.273.71.7	06/01	09/07/01	24,36
	1211180.273.71.3	07/01	08/08/01	24,36
	1222830.273.71.8	08/01	11/09/01	28,46
	1246182.273.71.3	10/01	12/11/01	28,46
	1258015.273.71.7	11/01	10/12/01	28,46
	1270245.273.71.8	12/01	10/01/02	28,46

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

HS. 41 RP

COMPETENCIA

DT. VENCTO

HISTORICO

10156.7	1282839.273.72.2	01/02	08/02/02	28,46
	1295164.273.72.1	02/02	08/03/02	7,25
	1307670.273.72.6	03/02	11/04/02	3,20
	1320000.273.72.3	04/02	09/05/02	3,20
	1332204.273.72.5	05/02	10/06/02	3,20
	1344174.273.72.6	06/02	08/07/02	3,20
	1356401.273.72.5	07/02	08/08/02	3,20
TOTAL DA MATRICULA				549,78

Agc
560.78

10157.5	1011570.273.20.0	01/00	25/01/00	76,67
	1019105.273.70.4	02/00	13/03/00	24,36
	1030273.273.70.9	03/00	12/04/00	57,36
	1116400.273.70.3	11/00	08/12/00	24,36
	1127894.273.70.5	12/00	09/01/01	40,86
	1140054.273.71.5	01/01	08/02/01	44,16
	1152241.273.71.9	02/01	12/03/01	26,01
	1164432.273.71.2	03/01	09/04/01	35,91
	1176117.273.71.8	04/01	09/05/01	24,36
	1187841.273.71.2	05/01	08/06/01	34,26
	1199360.273.71.9	06/01	09/07/01	24,36
	1211187.273.71.9	07/01	08/08/01	30,96
	1222837.273.71.3	08/01	11/09/01	32,32
	1246189.273.71.9	10/01	12/11/01	34,25
	1258022.273.71.9	11/01	10/12/01	28,46
	1270251.273.71.6	12/01	10/01/02	28,46
	1282847.273.72.8	01/02	08/02/02	30,39
	1295172.273.72.7	02/02	08/03/02	6,44
	1307678.273.72.5	03/02	11/04/02	3,20
	1320007.273.72.9	04/02	09/05/02	4,01
	1332211.273.72.7	05/02	10/06/02	3,20
	1344182.273.72.1	06/02	08/07/02	3,20
	1356409.273.72.4	07/02	08/08/02	3,20
TOTAL DA MATRICULA				620,76

Agc
633.19

0158.3	1011571.273.20.4	01/00	25/01/00	76,67
	1019089.273.70.9	02/00	13/03/00	24,36
	1030259.273.70.5	03/00	12/04/00	57,36
	1116408.273.70.2	11/00	08/12/00	30,96
	1127902.273.70.5	12/00	09/01/01	54,06
	1140063.273.71.4	01/01	08/02/01	39,21
	1152250.273.71.8	02/01	12/03/01	24,36
	1164461.273.71.1	03/01	09/04/01	24,36
	1176125.273.71.3	04/01	09/05/01	26,01
	1187850.273.71.1	05/01	08/06/01	26,01
	1199369.273.71.1	06/01	09/07/01	24,36
	1211196.273.71.8	07/01	08/08/01	24,36
	1222846.273.71.2	08/01	11/09/01	30,39
	1246198.273.71.8	10/01	12/11/01	28,46
	1258031.273.71.8	11/01	10/12/01	28,46
	1270260.273.71.5	12/01	10/01/02	28,46
	1282855.273.72.3	01/02	08/02/02	30,39
	1295180.273.72.2	02/02	08/03/02	10,49
	1307687.273.72.4	03/02	11/04/02	4,01
	1320016.273.72.8	04/02	09/05/02	4,82
	1332219.273.72.6	05/02	10/06/02	4,82

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPAL

fls. 42 RF

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO	
10158.3	1344190.273.72.7	06/02	08/07/02	3,20	
	1356416.273.72.6	07/02	08/08/02	7,25	
	TOTAL DA MATRICULA			612,83	
10159.1	1011565.273.20.6	01/00	25/01/00	76,67	
	1019077.273.70.9	02/00	13/03/00	24,36	
	1030247.273.70.5	03/00	12/04/00	57,36	
	1116425.273.70.7	11/00	08/12/00	24,36	
	1127920.273.70.3	12/00	09/01/01	24,36	
	1140079.273.71.9	01/01	08/02/01	35,91	
	1152267.273.71.6	02/01	12/03/01	35,91	
	1164479.273.71.3	03/01	09/04/01	35,91	
	1176143.273.71.1	04/01	09/05/01	109,81	
	1187866.273.71.6	05/01	08/06/01	24,36	
	1199385.273.71.2	06/01	09/07/01	27,66	
	1211212.273.71.3	07/01	08/08/01	35,91	
	1222863.273.71.7	08/01	11/09/01	28,46	
	1246215.273.71.7	10/01	12/11/01	28,46	
	1258047.273.71.2	11/01	10/12/01	28,46	
	1270277.273.71.3	12/01	10/01/02	28,46	
	1282873.273.72.1	01/02	08/02/02	28,46	
	1295198.273.72.4	02/02	08/03/02	8,06	
	1307704.273.72.3	03/02	11/04/02	3,20	
	1320032.273.72.9	04/02	09/05/02	51,34	
	1332237.273.72.4	05/02	10/06/02	4,01	
	1344206.273.72.6	06/02	08/07/02	4,01	
	1356437.273.72.5	07/02	08/08/02	4,01	
	TOTAL DA MATRICULA			729,51	
	10235.0	1059071.273.70.6	06/00	07/07/00	9,64
		1070384.273.70.6	07/00	07/08/00	2,74
		1081489.273.70.1	08/00	08/09/00	2,74
1092378.273.70.9		09/00	06/10/00	4,81	
1103475.273.70.9		10/00	08/11/00	2,74	
1114812.273.70.4		11/00	07/12/00	4,12	
1126281.273.70.2		12/00	08/01/01	32,90	
1138372.273.71.7		01/01	07/02/01	7,57	
1150562.273.71.7		02/01	09/03/01	60,52	
1162862.273.71.6		03/01	06/04/01	38,29	
1174474.273.71.2		04/01	08/05/01	9,64	
1186211.273.71.5		05/01	07/06/01	6,19	
1197753.273.71.8		06/01	06/07/01	6,88	
1209563.273.71.4		07/01	07/08/01	6,88	
1221198.273.71.2		08/01	10/09/01	8,87	
1244497.273.71.3		10/01	08/11/01	8,19	
1256346.273.71.8		11/01	07/12/01	8,06	
1268519.273.71.8		12/01	09/01/02	4,82	
1281109.273.72.3		01/02	07/02/02	16,16	
1292634.273.72.8		02/02	07/03/02	11,30	
1305997.273.72.6		03/02	10/04/02	8,87	
1318306.273.72.9		04/02	08/05/02	9,68	
1330516.273.72.4		05/02	07/06/02	9,68	
1342473.273.72.1	06/02	05/07/02	20,74		
1356477.273.72.6	07/02	08/08/02	13,73		
TOTAL DA MATRICULA			315,76		

*ABC
625.11*

ABC

744.12

ABC

322.05

119-43 ef

SISTEMA COMERCIAL CORSAN
RELACAO DE FATURAS NAO PAGAS
MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICI

COMPETENCIA DT. VENCTO HISTORICO

10519.8	1143050.273.71.5	01/01	12/02/01	ABC	57,36
	1155236.273.71.9	02/01	14/03/01	ABC	57,36
TOTAL DA MATRICULA					117.02 114,72

10520.1	1155266.273.71.7	02/01	14/03/01	ABC	57,36
TOTAL DA MATRICULA					58.51 57,36

10521.0	1155250.273.71.2	02/01	14/03/01	ABC	57,36
TOTAL DA MATRICULA					58.51 57,36

10522.8	1155269.273.71.8	02/01	14/03/01	ABC	24,36
TOTAL DA MATRICULA					24.85 24,36

10523.6	1251248.273.21.6	12/00	05/01/01		76,67
	1252912.273.71.3	11/01	03/12/01	ABC	67,06
	1289987.273.72.8	02/02	01/03/02		11,30
	1302548.273.72.4	03/02	04/04/02		11,30
TOTAL DA MATRICULA					165.66 166,33

10545.7	1155258.273.71.1	02/01	14/03/01	ABC	101,03
TOTAL DA MATRICULA					103.05 101,03

10927.4	1297159.273.72.3	02/02	12/03/02	ABC	11,30
	1309624.273.72.3	03/02	16/04/02	ABC	11,30
TOTAL DA MATRICULA					23.06 22,60

10928.2	1297266.273.72.7	02/02	12/03/02	ABC	11,30
	1309733.273.72.4	03/02	16/04/02	ABC	11,30
TOTAL DA MATRICULA					23.06 22,60

11255.0	1435295.273.23.6	01/03	23/01/03	ABC	35,83
TOTAL DA MATRICULA					38.63 35,83

218.6	0031074.453.71.8	10/01	20/11/01		68,46
	0031414.453.71.9	11/01	18/12/01		70,02
	0033448.453.72.6	05/02	20/06/02		68,40
	0034138.453.72.6	07/02	16/08/02		75,73
	0035143.453.72.9	10/02	19/11/02		68,43
	0035484.453.72.9	11/02	13/12/02		67,06
	0035830.453.72.8	12/02	17/01/03		67,06
	0036164.453.73.4	01/03	14/02/03		67,06
	0036499.453.73.6	02/03	20/03/03		67,06
	0037841.453.73.9	06/03	16/07/03	SMC	86,53
TOTAL DA MATRICULA					705,81

280.1	0024372.453.70.5	02/00	17/03/00		31,33
	0025373.453.70.7	05/00	16/06/00		27,66
	0026043.453.70.1	07/00	16/08/00		36,79
	0026375.453.70.2	08/00	19/09/00		45,81
	0026708.453.70.1	09/00	18/10/00		34,26
	0030725.453.71.2	09/01	18/10/01		67,06
	0031065.453.71.9	10/01	20/11/01		81,93
	0031406.453.71.3	11/01	18/12/01		67,06
	0031753.453.71.1	12/01	17/01/02		67,06

fls. 44 Rf

SISTEMA COMERCIAL CORSAN
 RELACAO DE FATURAS NAO PAGAS
 MATRICULA CODIGO CONTA

ORGAO - 206 - PREFEITURA MUNICIPIO

MATRICULA	CODIGO CONTA	COMPETENCIA	DT. VENCTO	HISTORICO
280.1	0032093.453.72.6	01/02	20/02/02	67,06
	0032769.453.72.2	03/02	19/04/02	67,06
	0033440.453.72.7	05/02	20/06/02	68,40
	0034130.453.72.7	07/02	16/08/02	67,06
	0035135.453.72.3	10/02	19/11/02	68,43
	0035476.453.72.3	11/02	13/12/02	67,06
	0035821.453.72.9	12/02	17/01/03	67,06
	0036154.453.73.1	01/03	14/02/03	67,06
	0036491.453.73.7	02/03	20/03/03	67,06
	0037833.453.73.3	06/03	16/07/03	86,53
TOTAL DA MATRICULA				1.151,74 ✓

SMC

====> TOTALS 1765 CONTAS 228 MATRICULAS 250.328,75
 ==> TOTAL DE PD'S ANTERIORES 0,00
 ====> TOTAL GERAL

✓ 11.256 - 9385 - ABC
 ✓ 11.304 - 88.26 ABC
 ✓ 5685 - 8.678.26 BICA
 ✓ 23401 - 160.25 SMS
 ✓ 03 - 10048 - ~~8701~~ SMS
 ✓ 504 - 60.82 SMS
 ✓ 3330 - 505.25 INSS
 ✓ 12184 - 2.00 JUNTA
 ✓ 23323 - 306.42 SMAC
 ✓ 23432 - 123.82 GABEA
 ✓ 32040 - 563.66 JMT
 ✓ 33963 - 123.36 SMAC
 ✓ 45590 - 5443 - SMC

✓ 102292 - 608.85 SMS
 ✓ 105182 - 27833 ?
 ✓ 44 - 166.58 SAMP. JUNTA
 ✓ 208 - VILSON - 951.83
 ✓ 4965 - 11.84 MARIA
 ✓ ~~28986~~



A mais antiga do Estado
ESTADO DO RIO GRANDE DO SUL

CÂMARA MUNICIPAL DO RIO GRANDE

COMISSÃO DE CONSTITUIÇÃO E JUSTIÇA

PARECER 220

PROCESSO.....1496/03

Esta Comissão, após apreciar o Projeto, constante do Processo acima enumerado, declara **não** haver impedimento a sua tramitação.

- INCONSTITUCIONAL
- ANTIJURÍDICO
- ANTIREGIMENTAL
- INADEQUADO A TÉCNICA LEGISLATIVA

Este é o parecer desta Comissão.

Sala das Comissões, 19 de Setembro de 2003

.....
 Presidente *de Vozzo*

 Vice-Presidente *acompanha a manifestação do presidente. Al. Jose*

 Secretário

 Membro

 Membro

CONSTITUCIONAL
19/09/2003.



Estado do Rio Grande do Sul
Câmara Municipal do Rio Grande

COMISSÃO DE FINANÇAS

Assunto:

Processo nº: 1496/03

PARECER

Esta COMISSÃO após apreciar o Projeto de Lei, constante do Processo acima mencionado, considera-o enquadrado dentro das normas orçamentárias vigentes.

Rio Grande, 29 de dezembro de 2003

Presidente

Vice-Presidente

Secretário

Membro

Membro

Doe órgãos, doe sangue: Salve vidas!



Estado do Rio Grande do Sul
CÂMARA MUNICIPAL DO RIO GRANDE

Of. n. ° 1193/2003
Processo n° 1.496

Rio Grande, 29 de dezembro de 2003.

Senhor Prefeito,

Apraz-nos cumprimentá-lo, oportunidade que, encaminhamos a Vossa Excelência, Projeto de Lei 079/2003 em anexo, aprovado em sessão realizada no dia de hoje para sua devida apreciação.

Sendo o que tínhamos para o momento aproveitamos o ensejo para renovar os protestos de elevada estima e distinta consideração.

Ver. Adinelson Troca
Presidente

ANEXO: “Autoriza o Executivo Municipal a parcelar débito junto à Companhia Riograndense de Saneamento(CORSAN).”

Exmo. Sr.
Fabio de Oliveira Branco
Prefeito Municipal
Nesta



Estado do Rio Grande do Sul
CÂMARA MUNICIPAL DO RIO GRANDE

PROJETO DE LEI

AUTORIZA O EXECUTIVO MUNICIPAL A PARCELAR DÉBITO JUNTO À COMPANHIA RIOGRANDENSE DE SANEAMENTO (CORSAN).

Art. 1º- O Executivo Municipal está autorizado a parcelar o valor de até R\$ 250.000,00 (duzentos e cinquenta mil reais), devido à Companhia Riograndense de Saneamento (CORSAN), em 90 (noventa) parcelas iguais e sucessivas.

Art. 2º- O parcelamento observará as regras em prática na Companhia credora, inclusive quanto ao prazo, admitindo-se o desconto no repasse do Imposto de Circulação de Mercadorias e Serviços (ICMS).

Art. 3º- Esta Lei entra em vigor na data de sua publicação.

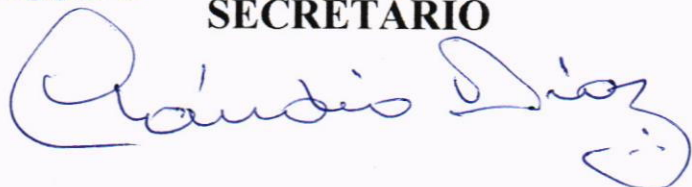


VOTAÇÃO NOMINAL

Nº de ordem	NOME DOS VEREADORES	Favorável	Contra	Abstenção
1	ADINELSON TROCA	—		
2	WILSON BATISTA DUARTE SILVA	—		
3	SANDRO FIGUEIREDO DE OLIVEIRA -BOKA	—		
4	SURAMA SANTOS	✓		
5	CLAUDIO CASTANHEIRA DIAZ	✓		
6	ANGELO FERNANDO SILVA RIBEIRO -NANDO	✓		
7	ARLINDO SCHIMIDT	✓		
8	CELSO KRAUSE PEREIRA	—		
9	CHARLES SARAIVA	✓		
10	CIRO CARDOSO LOPES	✓		
11	CLAUDIO JOSE CARDOSO COSTA	✓		
12	JAIR RIZO FERREIRA	✓		
13	JÚLIO CEZAR JORGE MARTINS	—	✓	
14	JULIO CESAR PEREIRA DA SILVA	✓		
15	JURANDIR PEREIRA	✓		
16	LUIZ CARLOS DA GRAÇA -GALEGO	✓		
17	MARIA DE LOURDES FONSECA LOSE	✓		
18	ONEDIR DIAS LILJA	✓		
19	PAULO RENATO MATTOS GOMES	✓		
20	RENATO TUBINO LEMPEK	—		
21	RUDIMAR MASSIA MARIN	✓		
	RESULTADO: <i>aprovado</i>	15	01	

DATA: 29.12.2003

SECRETÁRIO





Estado do Rio Grande do Sul

PREFEITURA MUNICIPAL DO RIO GRANDE

GABINETE DO PREFEITO



LEI Nº 5.870, DE 30 DE DEZEMBRO DE 2003.

**AUTORIZA O EXECUTIVO MUNICIPAL
A PARCELAR DÉBITO JUNTO À
COMPANHIA RIOGRANDENSE DE
SANEAMENTO (CORSAN).**

O **PREFEITO MUNICIPAL DO RIO GRANDE**, usando das atribuições que lhe confere a Lei Orgânica em seu Artigo 51, Inciso III.


Faz saber que a Câmara Municipal aprovou e ele sanciona a seguinte Lei:

Art. 1º - O Executivo Municipal está autorizado a parcelar o valor de até R\$ 250.000,00 (duzentos e cinquenta mil reais), devido à Companhia Riograndense de Saneamento (CORSAN), em 90 (noventa) parcelas iguais e sucessivas.

Art. 2º - O parcelamento observará as regras em prática na Companhia credora, inclusive quanto ao prazo, admitindo-se o desconto no repasse do Imposto de Circulação de Mercadorias e Serviços (ICMS).

Art. 3º - Esta Lei entra em vigor na data da sua publicação.

GABINETE DO PREFEITO, 30 de dezembro de 2003.


FÁBIO DE OLIVEIRA BRANCO
Prefeito Municipal

cc: SMF/SMCP/UPE/PJ/CMRG/CORSAN/Publicação