

| Data Emissão | azao Social Clier | Nome Fantasia | Tipo Documento | N° Nota Fiscal | Data Vencdo | Valor Total Nota | Tributo  | Valor Recebido | Valor A Receber | N° Contrato | Data Digitação |
|--------------|-------------------|---------------|----------------|----------------|-------------|------------------|----------|----------------|-----------------|-------------|----------------|
| 27-nov-12    | PREFEITURA M Pmg  |               | NFE            | 1879           | 31-dez-17   | 1247305,73       | 43655,7  | 0              | 1203650,03      |             | 27-nov-12      |
| 27-nov-12    | PREFEITURA M Pmg  |               | NFE            | 1880           | 31-dez-17   | 1522964,62       | 53303,76 | 0              | 1469660,86      |             | 27-nov-12      |
| 27-nov-12    | PREFEITURA M Pmg  |               | NFE            | 1881           | 31-dez-17   | 783296,23        | 27415,37 | 0              | 755880,86       |             | 27-nov-12      |
| 03-dez-12    | PREFEITURA M Pmg  |               | NFF            | 1898           | 31-dez-17   | 4246,5           | 84,93    | 0              | 4161,57         | 3801/2012   | 03-dez-12      |
| 07-dez-12    | PREFEITURA M Pmg  |               | NFF            | 1904           | 31-dez-17   | 19917,66         | 2987,65  | 0              | 16930,01        | 086/2007    | 07-dez-12      |
| 19-dez-12    | PREFEITURA M Pmg  |               | NFE            | 1918           | 31-dez-17   | 962,7            | 33,69    | 0              | 929,01          | 002/2013    | 18-dez-12      |
| 19-dez-12    | PREFEITURA M Pmg  |               | NFE            | 1919           | 31-dez-17   | 1732,86          | 60,65    | 0              | 1672,21         | 002/2013    | 18-dez-12      |
| 20-dez-12    | PREFEITURA M Pmg  |               | NFF            | 1922           | 31-dez-17   | 4698,13          | 93,96    | 0              | 4604,17         | 3801/2012   | 20-dez-12      |
| 21-dez-12    | PREFEITURA M Pmg  |               | NFF            | 1930           | 31-dez-17   | 2968,67          | 445,3    | 0              | 2523,37         | 8501/2009   | 21-dez-12      |
| 21-dez-12    | PREFEITURA M Pmg  |               | NFF            | 1933           | 31-dez-17   | 825              | 16,5     | 0              | 808,5           | 3801/2012   | 21-dez-12      |
| 03-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1943           | 31-dez-17   | 12907,25         | 1936,09  | 0              | 10971,16        | 8501/2009   | 03-jan-13      |
| 03-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1947           | 31-dez-17   | 7660,64          | 1149,1   | 0              | 6511,54         | 086/2007    | 03-jan-13      |
| 04-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1948           | 31-dez-17   | 21352,96         | 3202,95  | 0              | 18150,01        | 8101/2009   | 04-jan-13      |
| 10-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1954           | 31-dez-17   | 91389,76         | 3198,65  | 0              | 88191,11        | 2001/2011   | 10-jan-13      |
| 11-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1959           | 31-dez-17   | 4757,03          | 713,55   | 0              | 4043,48         | 8101/2009   | 11-jan-13      |
| 18-jan-13    | PREFEITURA M Pmg  |               | NFF            | 1968           | 31-dez-17   | 131677,76        | 17644,82 | 0              | 114032,94       | 3903/2012   | 18-jan-13      |
| 06-fev-13    | PREFEITURA M Pmg  |               | NFF            | 1994           | 31-dez-17   | 7660,64          | 1149,1   | 0              | 6511,54         | 086/2007    | 06-fev-13      |
| 05-mar-13    | PREFEITURA M Pmg  |               | NFF            | 2028           | 31-dez-17   | 7660,64          | 1149,1   | 0              | 6511,54         | 086/2007    | 05-mar-13      |
| 05-abr-13    | PREFEITURA M Pmg  |               | NFF            | 2101           | 31-dez-17   | 7660,64          | 1149,1   | 0              | 6511,54         | 086/2007    | 05-abr-13      |
| 03-mai-13    | PREFEITURA M Pmg  |               | NFF            | 2157           | 31-dez-17   | 229,82           | 32,17    | 0              | 197,65          | 086/2007    | 03-mai-13      |
| 18-jul-13    | PREFEITURA M Pmg  |               | NFF            | 2556           | 31-dez-17   | 174453,3         | 6105,87  | 0              | 168347,43       | 001/2013    | 18-jul-13      |
| 18-jul-13    | PREFEITURA M Pmg  |               | NFF            | 2559           | 31-dez-17   | 83675,04         | 2928,63  | 0              | 80746,41        | 2001/2011   | 18-jul-13      |
| 23-jul-13    | PREFEITURA M Pmg  |               | NFF            | 2568           | 31-dez-17   | 974,4            | 19,49    | 0              | 954,91          | 3801/2012   | 23-jul-13      |
| 25-jul-13    | PREFEITURA M Pmg  |               | NFF            | 2572           | 31-dez-17   | 909,48           | 18,19    | 0              | 891,29          | 3801/2012   | 25-jul-13      |
| 01-ago-13    | PREFEITURA M Pmg  |               | NFF            | 2583           | 31-dez-17   | 13610,71         | 2041,61  | 0              | 11569,1         | 8501/2009   | 01-ago-13      |
| 13-ago-13    | PREFEITURA M Pmg  |               | NFF            | 2714           | 31-dez-17   | 2813,84          | 422,08   | 0              | 2391,76         | 8501/2009   | 13-ago-13      |
| 19-ago-13    | PREFEITURA M Pmg  |               | NFF            | 2719           | 31-dez-17   | 2255,39          | 45,11    | 0              | 2210,28         | 3801/2012   | 15-ago-13      |
| 29-ago-13    | PREFEITURA M Pmg  |               | NFF            | 2735           | 31-dez-17   | 78334,08         | 2741,69  | 0              | 75592,39        | 2001/2011   | 29-ago-13      |
| 03-set-13    | PREFEITURA M Pmg  |               | NFF            | 2743           | 31-dez-17   | 13610,71         | 2041,61  | 0              | 11569,1         | 8501/2009   | 03-set-13      |
| 13-set-13    | PREFEITURA M Pmg  |               | NFF            | 2749           | 31-dez-17   | 10024,78         | 200,5    | 0              | 9824,28         | 3801/2012   | 13-set-13      |
| 13-set-13    | PREFEITURA M Pmg  |               | NFF            | 2753           | 31-dez-17   | 4740             | 94,8     | 0              | 4645,2          | 3801/2012   | 13-set-13      |
| 13-set-13    | PREFEITURA M Pmg  |               | NFF            | 2760           | 31-dez-17   | 80114,4          | 2804,01  | 0              | 77310,39        | 2001/2011   | 12-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2775           | 31-dez-17   | 10407,91         | 364,28   | 0              | 10043,63        | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2776           | 31-dez-17   | 45793,85         | 1602,78  | 0              | 44191,07        | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2777           | 31-dez-17   | 16061,46         | 562,16   | 0              | 15499,3         | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2778           | 31-dez-17   | 20229,23         | 708,02   | 0              | 19521,21        | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2779           | 31-dez-17   | 62858,42         | 2200,04  | 0              | 60658,38        | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2780           | 31-dez-17   | 38231,56         | 1338,11  | 0              | 36893,45        | 001/2013    | 20-set-13      |
| 20-set-13    | PREFEITURA M Pmg  |               | NFF            | 2781           | 31-dez-17   | 7518,3           | 263,14   | 0              | 7255,16         | 001/2013    | 20-set-13      |
| 23-set-13    | PREFEITURA M Pmg  |               | NFF            | 2787           | 31-dez-17   | 690,6            | 13,81    | 0              | 676,79          | 3801/2012   | 23-set-13      |
| 24-set-13    | PREFEITURA M Pmg  |               | NFF            | 2790           | 31-dez-17   | 255792,09        | 8952,72  | 0              | 246839,37       | 086/2008    | 13-set-13      |
| 03-out-13    | PREFEITURA M Pmg  |               | NFF            | 2806           | 31-dez-17   | 13610,71         | 2041,61  | 0              | 11569,1         | 8501/2009   | 03-out-13      |

|           |                 |      |      |           |          |         |   |          |           |           |
|-----------|-----------------|------|------|-----------|----------|---------|---|----------|-----------|-----------|
| 09-out-13 | PREFEITURA MPmg | NFF  | 2816 | 31-dez-17 | 83081,6  | 2907,85 | 0 | 80173,75 | 2001/2011 | 09-out-13 |
| 09-out-13 | PREFEITURA MPmg | NFF  | 2818 | 31-dez-17 | 1063,5   | 21,27   | 0 | 1042,23  | 3801/2012 | 09-out-13 |
| 09-out-13 | PREFEITURA MPmg | NFF  | 2820 | 31-dez-17 | 1330,8   | 26,62   | 0 | 1304,18  | 3801/2012 | 09-out-13 |
| 10-out-13 | PREFEITURA MPmg | NFF  | 2824 | 31-dez-17 | 1552,6   | 31,05   | 0 | 1521,55  | 3801/2012 | 10-out-13 |
| 10-out-13 | PREFEITURA MPmg | NFF  | 2825 | 31-dez-17 | 1345,5   | 26,91   | 0 | 1318,59  | 3801/2012 | 10-out-13 |
| 17-out-13 | PREFEITURA MPmg | NFF  | 2830 | 31-dez-17 | 2940     | 58,8    | 0 | 2881,2   | 3801/2012 | 17-out-13 |
| 30-out-13 | PREFEITURA MPmg | NFSE | 2846 | 31-dez-17 | 10480,25 | 1572,04 | 0 | 8908,21  | 8501/2009 | 29-out-13 |
| 01-nov-13 | PREFEITURA MPmg | NFF  | 2851 | 31-dez-17 | 593,2    | 11,86   | 0 | 581,34   | 3801/2012 | 01-nov-13 |
| 07-nov-13 | PREFEITURA MPmg | NFF  | 2873 | 31-dez-17 | 1243,2   | 24,86   | 0 | 1218,34  | 3801/2012 | 07-nov-13 |
| 07-nov-13 | PREFEITURA MPmg | NFF  | 2876 | 31-dez-17 | 28,8     | 0,58    | 0 | 28,22    | 3801/2012 | 07-nov-13 |
| 18-nov-13 | PREFEITURA MPmg | NFF  | 2891 | 31-dez-17 | 51,6     | 1,03    | 0 | 50,57    | 3801/2012 | 18-nov-13 |
| 18-nov-13 | PREFEITURA MPmg | NFF  | 2892 | 31-dez-17 | 7210,7   | 144,21  | 0 | 7066,49  | 3801/2012 | 18-nov-13 |
| 18-nov-13 | PREFEITURA MPmg | NFF  | 2895 | 31-dez-17 | 64,5     | 1,29    | 0 | 63,21    | 3801/2012 | 18-nov-13 |
| 18-nov-13 | PREFEITURA MPmg | NFF  | 2896 | 31-dez-17 | 4029     | 80,58   | 0 | 3948,42  | 3801/2012 | 18-nov-13 |
| 18-nov-13 | PREFEITURA MPmg | NFF  | 2899 | 31-dez-17 | 1122     | 22,44   | 0 | 1099,56  | 3801/2012 | 18-nov-13 |
| 21-nov-13 | PREFEITURA MPmg | NFF  | 2919 | 31-dez-17 | 4945     | 98,9    | 0 | 4846,1   | 3801/2012 | 21-nov-13 |
| 21-nov-13 | PREFEITURA MPmg | NFF  | 2920 | 31-dez-17 | 1485     | 29,7    | 0 | 1455,3   | 3801/2012 | 21-nov-13 |
| 21-nov-13 | PREFEITURA MPmg | NFF  | 2921 | 31-dez-17 | 1795,2   | 35,9    | 0 | 1759,3   | 3801/2012 | 21-nov-13 |
| 26-nov-13 | PREFEITURA MPmg | NFF  | 2981 | 31-dez-17 | 18896,58 | 661,38  | 0 | 18235,2  | 001/2013  | 26-nov-13 |
| 26-nov-13 | PREFEITURA MPmg | NFF  | 2982 | 31-dez-17 | 14091    | 493,18  | 0 | 13597,82 | 001/2013  | 26-nov-13 |
| 26-nov-13 | PREFEITURA MPmg | NFF  | 2983 | 31-dez-17 | 38281,9  | 1339,87 | 0 | 36942,03 | 001/2013  | 26-nov-13 |
| 26-nov-13 | PREFEITURA MPmg | NFF  | 2984 | 31-dez-17 | 16289,03 | 570,12  | 0 | 15718,91 | 001/2013  | 26-nov-13 |
| 26-nov-13 | PREFEITURA MPmg | NFF  | 2985 | 31-dez-17 | 9622,12  | 192,44  | 0 | 9429,68  | 3801/2012 | 26-nov-13 |
| 27-nov-13 | PREFEITURA MPmg | NFF  | 2987 | 31-dez-17 | 1382,23  | 48,37   | 0 | 1333,86  | 002/2013  | 27-nov-13 |
| 28-nov-13 | PREFEITURA MPmg | NFF  | 2990 | 31-dez-17 | 848      | 16,96   | 0 | 831,04   | 3801/2012 | 28-nov-13 |
| 28-nov-13 | PREFEITURA MPmg | NFF  | 2992 | 31-dez-17 | 17608,75 | 352,18  | 0 | 17256,57 | 3801/2012 | 28-nov-13 |
| 28-nov-13 | PREFEITURA MPmg | NFF  | 2993 | 31-dez-17 | 5154     | 103,08  | 0 | 5050,92  | 3801/2012 | 28-nov-13 |
| 29-nov-13 | PREFEITURA MPmg | NFF  | 2994 | 31-dez-17 | 91389,76 | 3198,65 | 0 | 88191,11 | 2001/2011 | 29-nov-13 |
| 04-dez-13 | PREFEITURA MPmg | NFF  | 3007 | 31-dez-17 | 429      | 8,58    | 0 | 420,42   | 3801/2012 | 04-dez-13 |
| 04-dez-13 | PREFEITURA MPmg | NFF  | 3008 | 31-dez-17 | 2870     | 57,4    | 0 | 2812,6   | 3801/2012 | 04-dez-13 |
| 06-dez-13 | PREFEITURA MPmg | NFF  | 3015 | 31-dez-17 | 2302,99  | 46,06   | 0 | 2256,93  | 3801/2012 | 06-dez-13 |
| 09-dez-13 | PREFEITURA MPmg | NFF  | 3018 | 31-dez-17 | 91389,76 | 3198,65 | 0 | 88191,11 | 2001/2011 | 09-dez-13 |
| 10-dez-13 | PREFEITURA MPmg | NFF  | 3021 | 31-dez-17 | 18624,4  | 651,86  | 0 | 17972,54 | 001/2013  | 10-dez-13 |
| 12-dez-13 | PREFEITURA MPmg | NFF  | 3022 | 31-dez-17 | 889,75   | 17,8    | 0 | 871,95   | 3801/2012 | 12-dez-13 |
| 17-dez-13 | PREFEITURA MPmg | NFF  | 3027 | 31-dez-17 | 3138,8   | 62,78   | 0 | 3076,02  | 3801/2012 | 17-dez-13 |
| 17-dez-13 | PREFEITURA MPmg | NFF  | 3028 | 31-dez-17 | 1001     | 20,02   | 0 | 980,98   | 3801/2012 | 17-dez-13 |
| 17-dez-13 | PREFEITURA MPmg | NFF  | 3031 | 31-dez-17 | 4945     | 98,9    | 0 | 4846,1   | 3801/2012 | 17-dez-13 |
| 19-dez-13 | PREFEITURA MPmg | NFF  | 3041 | 31-dez-17 | 2100     | 42      | 0 | 2058     | 3801/2012 | 19-dez-13 |
| 19-dez-13 | PREFEITURA MPmg | NFF  | 3042 | 31-dez-17 | 3150     | 63      | 0 | 3087     | 3801/2012 | 19-dez-13 |
| 19-dez-13 | PREFEITURA MPmg | NFF  | 3043 | 31-dez-17 | 3462,4   | 69,25   | 0 | 3393,15  | 3801/2012 | 19-dez-13 |
| 30-dez-13 | PREFEITURA MPmg | NFF  | 3048 | 31-dez-17 | 5825,21  | 116,5   | 0 | 5708,71  | 3801/2012 | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg | NFF  | 3050 | 31-dez-17 | 6773,5   | 135,47  | 0 | 6638,03  | 3801/2012 | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg | NFF  | 3052 | 31-dez-17 | 2048     | 40,96   | 0 | 2007,04  | 3801/2012 | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg | NFF  | 3053 | 31-dez-17 | 2590     | 51,8    | 0 | 2538,2   | 3801/2012 | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg | NFF  | 3054 | 31-dez-17 | 6535,1   | 130,7   | 0 | 6404,4   | 3801/2012 | 30-dez-13 |

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|-----------|--------------------------|------|------|-----------|------------|-----------|------------|-----------|------------|-----------|
| 30-dez-13 | PREFEITURA MPmg          | NFF  | 3055 | 31-dez-17 | 5762,9     | 115,26    | 0          | 5647,64   | 3801/2012  | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg          | NFF  | 3056 | 31-dez-17 | 1118,4     | 22,37     | 0          | 1096,03   | 3801/2012  | 30-dez-13 |
| 30-dez-13 | PREFEITURA MPmg          | NFF  | 3057 | 31-dez-17 | 1960       | 39,2      | 0          | 1920,8    | 3801/2012  | 30-dez-13 |
| 14-jan-14 | PREFEITURA MPmg          | NFF  | 3134 | 31-dez-17 | 91389,76   | 3198,65   | 0          | 88191,11  | 2001/2011  | 14-jan-14 |
| 20-jan-14 | PREFEITURA MPmg          | NFE  | 3193 | 31-dez-17 | 51958,97   | 1818,57   | 0          | 50140,4   | 001/2013   | 20-jan-14 |
| 02-abr-14 | PREFEITURA MPmg          | NFF  | 3480 | 28-abr-14 | 48433,22   | 6490,05   | 25798,76   | 16144,41  | 12502/2013 | 02-abr-14 |
| 18-jul-14 | PREFEITURA MPmg          | NFF  | 3884 | 31-dez-17 | 1011,5     | 20,23     | 0          | 991,27    | 3801/2012  | 18-jul-14 |
| 14-out-14 | PREFEITURA MPmg          | NFF  | 4536 | 31-dez-17 | 143,6      | 2,87      | 0          | 140,73    | 3801/2012  | 14-out-14 |
| 14-out-14 | PREFEITURA MPmg          | NFF  | 4540 | 31-dez-17 | 549,8      | 11        | 0          | 538,8     | 3801/2012  | 14-out-14 |
| 05-nov-14 | PREFEITURA MPmg          | NFF  | 4594 | 25-nov-14 | 24318,96   | 3647,85   | 11877,44   | 8793,67   | 2601/2014  | 04-nov-14 |
| 16-dez-14 | PREFEITURA MPmg          | NFF  | 4650 | 31-dez-17 | 800        | 16        | 0          | 784       | 3801/2012  | 16-dez-14 |
| 05-jan-15 | PREFEITURA MPmg          | NFF  | 4661 | 25-jan-15 | 23137,14   | 3933,32   | 17188,38   | 2015,44   | 201/2010   | 05-jan-15 |
| 07-jan-15 | PREFEITURA MPmg          | NFF  | 4669 | 31-dez-17 | 24318,96   | 3647,85   | 0          | 20671,11  | 2601/2014  | 07-jan-15 |
| 22-mai-15 | PREFEITURA MPmg          | NFF  | 4873 | 31-dez-17 | 1702       | 34,04     | 0          | 1667,96   | 3801/2012  | 22-mai-15 |
| 27-out-15 | PREFEITURA MPmg          | NFF  | 5027 | 31-dez-17 | 558,8      | 11,18     | 0          | 547,62    | 3801/2012  | 27-out-15 |
| 19-jan-17 | PREFEITURA MPmg          | NFF  | 5434 | 19-fev-17 | 289128,89  | 43369,34  | 0          | 245759,55 | 6702/2012  | 19-jan-17 |
| 19-jan-17 | PREFEITURA MPmg          | NFF  | 5435 | 19-fev-17 | 354000,06  | 53100,01  | 0          | 300900,05 | 6802/2012  | 19-jan-17 |
| 05-jul-17 | PREFEITURA MPmg          | NFF  | 5478 | 11-ago-17 | 226573,78  | 33986,07  | 0          | 192587,71 | 6702/2012  | 11-jul-17 |
| 24-ago-17 | PREFEITURA MPmg          | NFF  | 5496 | 24-set-17 | 468463,95  | 70269,59  | 0          | 398194,36 | 6702/2012  | 05-set-17 |
| 29-ago-17 | PREFEITURA MPmg          | NFSE | 5501 | 29-set-17 | 71639,82   | 10745,97  | 0          | 60893,85  |            | 05-set-17 |
| 29-ago-17 | PREFEITURA MPmg          | NFSE | 5502 | 29-set-17 | 4285,58    | 728,55    | 0          | 3557,03   |            | 05-set-17 |
| 29-ago-17 | PREFEITURA MPmg          | NFSE | 5503 | 29-set-17 | 685,69     | 116,57    | 0          | 569,12    |            | 05-set-17 |
| 29-ago-17 | PREFEITURA MPmg          | NFSE | 5504 | 29-set-17 | 6746,35    | 1011,95   | 0          | 5734,4    |            | 05-set-17 |
| 29-ago-17 | PREFEITURA MPmg          | NFSE | 5505 | 29-set-17 | 38367,97   | 5755,2    | 0          | 32612,77  |            | 05-set-17 |
| 06-nov-17 | Araguaína Empr/ARAGUAINA | NFSE | 5527 | 12-dez-17 | 86400      | 950,4     | 83376      | 2073,6    |            | 07-nov-17 |
| 06-dez-17 | Araguaína Empr/ARAGUAINA | NFSE | 5547 | 06-jan-18 | 21600      | 237,6     | 20844      | 518,4     |            | 06-dez-17 |
| 07-nov-18 | PREFEITURA MPmg          | NFF  | 6026 | 07-dez-18 | 911784,75  | 155003,41 | 0          | 756781,34 | 13501/2017 | 07-nov-18 |
| 31-out-19 | PREFEITURA MPmg          | NFF  | 6153 | 30-nov-19 | 222340,46  | 30612,2   | 188989,39  | 2738,87   | 4901/2019  | 31-out-19 |
| 10-fev-20 | PREFEITURA MPmg          | NFF  | 6213 | 10-mar-20 | 16051,26   | 2407,69   | 0          | 13643,57  |            | 18-fev-20 |
| 28-set-20 | PREFEITURA MPmg          | NFF  | 6363 | 28-out-20 | 525102,03  | 78765,3   | 446336,69  | 0,04      | 34801/2019 | 28-set-20 |
| 02-dez-20 | PREFEITURA MPmg          | NFF  | 6427 | 02-jan-21 | 1944622,5  | 330585,83 | 1614016,67 | 20        | 13501/2017 | 03-dez-20 |
| 06-jan-21 | PREFEITURA MPmg          | NFF  | 6446 | 06-fev-21 | 30714,92   | 5221,54   | 0          | 25493,38  | 26001/2018 | 06-jan-21 |
| 13-jan-21 | PREFEITURA MPmg          | NFF  | 6450 | 13-fev-21 | 27405,46   | 4658,92   | 0          | 22746,54  | 26001/2018 | 13-jan-21 |
| 08-jun-21 | PREFEITURA MPmg          | NFF  | 6581 | 08-jul-21 | 124745,46  | 18711,82  | 105659,4   | 374,24    | 7901/2019  | 17-jun-21 |
| 17-jun-21 | PREFEITURA MPmg          | NFF  | 6587 | 17-jul-21 | 2230689,89 | 379217,28 | 1842686,7  | 8785,91   | 13501/2017 | 17-jun-21 |
| 07-jul-21 | PREFEITURA MPmg          | NFF  | 6624 | 07-ago-21 | 30714,92   | 5221,54   | 0          | 25493,38  | 26001/2018 | 07-jul-21 |
| 26-jul-21 | PREFEITURA MPmg          | NFF  | 6650 | 26-ago-21 | 321333,41  | 54626,68  | 265742,73  | 964       | 35701/2019 | 26-jul-21 |
| 06-ago-21 | PREFEITURA MPmg          | NFF  | 6657 | 06-set-21 | 30591,26   | 5200,51   | 0          | 25390,75  | 26001/2018 | 06-ago-21 |
| 09-set-21 | PREFEITURA MPmg          | NFF  | 6687 | 09-out-21 | 30591,26   | 5200,51   | 0          | 25390,75  | 26001/2018 | 09-set-21 |
| 08-out-21 | PREFEITURA MPmg          | NFF  | 6715 | 08-nov-21 | 30714,92   | 5221,54   | 0          | 25493,38  | 26001/2018 | 08-out-21 |
| 19-out-21 | PREFEITURA MPmg          | NFF  | 6720 | 19-nov-21 | 15054,59   | 2559,28   | 0          | 12495,31  | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg          | NFF  | 6721 | 19-nov-21 | 7188,42    | 1222,03   | 0          | 5966,39   | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg          | NFF  | 6722 | 19-nov-21 | 14554,78   | 2474,32   | 0          | 12080,46  | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg          | NFF  | 6723 | 19-nov-21 | 75272,95   | 12796,4   | 0          | 62476,55  | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg          | NFF  | 6724 | 19-nov-21 | 234093,92  | 39795,97  | 0          | 194297,95 | 29001/2018 | 20-out-21 |

|           |                 |     |      |           |           |          |   |           |            |           |
|-----------|-----------------|-----|------|-----------|-----------|----------|---|-----------|------------|-----------|
| 19-out-21 | PREFEITURA MPmg | NFF | 6725 | 19-nov-21 | 126947,39 | 21581,05 | 0 | 105366,34 | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6726 | 19-nov-21 | 132630,35 | 22547,16 | 0 | 110083,19 | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6727 | 19-nov-21 | 119259,16 | 20274,06 | 0 | 98985,1   | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6728 | 19-nov-21 | 154961,16 | 26343,4  | 0 | 128617,76 | 29001/2018 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6729 | 19-nov-21 | 1119,72   | 190,36   | 0 | 929,36    | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6730 | 19-nov-21 | 1119,72   | 190,36   | 0 | 929,36    | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6731 | 19-nov-21 | 8067,44   | 1371,46  | 0 | 6695,98   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6732 | 19-nov-21 | 4428,14   | 752,79   | 0 | 3675,35   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6733 | 19-nov-21 | 2214,07   | 376,39   | 0 | 1837,68   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6734 | 19-nov-21 | 26008,33  | 4421,42  | 0 | 21586,91  | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6735 | 19-nov-21 | 27013,14  | 4592,24  | 0 | 22420,9   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6736 | 19-nov-21 | 20994,96  | 3569,15  | 0 | 17425,81  | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6737 | 19-nov-21 | 25473,84  | 4330,55  | 0 | 21143,29  | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6738 | 19-nov-21 | 7280,28   | 1237,64  | 0 | 6042,64   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6739 | 19-nov-21 | 7700,28   | 1309,04  | 0 | 6391,24   | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6740 | 19-nov-21 | 49803,46  | 8466,58  | 0 | 41336,88  | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6741 | 19-nov-21 | 30610,2   | 5203,73  | 0 | 25406,47  | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6743 | 19-nov-21 | 163639,23 | 27818,67 | 0 | 135820,56 | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6745 | 19-nov-21 | 171223,92 | 29108,07 | 0 | 142115,85 | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6746 | 19-nov-21 | 136644,06 | 23229,49 | 0 | 113414,57 | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6747 | 19-nov-21 | 161283,78 | 27418,25 | 0 | 133865,53 | 36601/2019 | 20-out-21 |
| 19-out-21 | PREFEITURA MPmg | NFF | 6748 | 19-nov-21 | 14258,49  | 2423,93  | 0 | 11834,56  | 36601/2019 | 20-out-21 |
| 22-out-21 | PREFEITURA MPmg | NFF | 6749 | 21-nov-21 | 6800      | 1156     | 0 | 5644      | 36601/2019 | 06-jan-22 |
| 09-nov-21 | PREFEITURA MPmg | NFF | 6750 | 09-dez-21 | 30714,92  | 5221,54  | 0 | 25493,38  | 26001/2018 | 09-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6753 | 12-dez-21 | 8400      | 1428     | 0 | 6972      | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6754 | 12-dez-21 | 8400      | 1428     | 0 | 6972      | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6755 | 12-dez-21 | 60538,35  | 10291,52 | 0 | 50246,83  | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6756 | 12-dez-21 | 41059,46  | 6980,1   | 0 | 34079,36  | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6757 | 12-dez-21 | 16472,97  | 2800,41  | 0 | 13672,56  | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6758 | 12-dez-21 | 192169,24 | 32668,77 | 0 | 159500,47 | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6759 | 12-dez-21 | 195300    | 33201    | 0 | 162099    | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6760 | 12-dez-21 | 156940,56 | 26679,9  | 0 | 130260,66 | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6761 | 12-dez-21 | 188300,28 | 32011,04 | 0 | 156289,24 | 36601/2019 | 19-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6762 | 12-dez-21 | 6800      | 1156     | 0 | 5644      | 36601/2019 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6763 | 12-dez-21 | 15054,59  | 2559,28  | 0 | 12495,31  | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6764 | 12-dez-21 | 7188,42   | 1222,03  | 0 | 5966,39   | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6765 | 12-dez-21 | 15054,59  | 2559,28  | 0 | 12495,31  | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6766 | 12-dez-21 | 74773,14  | 12711,44 | 0 | 62061,7   | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6767 | 12-dez-21 | 228066,06 | 38771,23 | 0 | 189294,83 | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6768 | 12-dez-21 | 126947,39 | 21581,05 | 0 | 105366,34 | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6769 | 12-dez-21 | 134135,81 | 22803,09 | 0 | 111332,72 | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6770 | 12-dez-21 | 119758,97 | 20359,03 | 0 | 99399,94  | 29001/2018 | 12-nov-21 |
| 12-nov-21 | PREFEITURA MPmg | NFF | 6771 | 12-dez-21 | 154695,42 | 26298,22 | 0 | 128397,2  | 29001/2018 | 12-nov-21 |
| 07-dez-21 | PREFEITURA MPmg | NFF | 6780 | 06-jan-22 | 30714,92  | 5221,54  | 0 | 25493,38  | 26001/2018 | 10-dez-21 |
| 10-dez-21 | PREFEITURA MPmg | NFF | 6782 | 10-jan-22 | 90051,67  | 13507,75 | 0 | 76543,92  | 7901/2019  | 13-dez-21 |

|           |                 |     |      |           |           |          |   |           |            |           |
|-----------|-----------------|-----|------|-----------|-----------|----------|---|-----------|------------|-----------|
| 23-dez-21 | PREFEITURA MPmg | NFF | 6789 | 23-jan-22 | 15054,59  | 2559,28  | 0 | 12495,31  | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6790 | 23-jan-22 | 7188,42   | 1222,03  | 0 | 5966,39   | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6791 | 23-jan-22 | 15054,59  | 2559,28  | 0 | 12495,31  | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6792 | 23-jan-22 | 75272,95  | 12796,4  | 0 | 62476,55  | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6793 | 23-jan-22 | 231076,98 | 39283,09 | 0 | 191793,89 | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6794 | 23-jan-22 | 126947,39 | 21581,05 | 0 | 105366,34 | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6795 | 23-jan-22 | 134135,81 | 22803,09 | 0 | 111332,72 | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6796 | 23-jan-22 | 119758,97 | 20359,03 | 0 | 99399,94  | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6797 | 23-jan-22 | 155222,32 | 26387,8  | 0 | 128834,52 | 29001/2018 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6798 | 23-jan-22 | 7980      | 1356,6   | 0 | 6623,4    | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6799 | 23-jan-22 | 8400      | 1428     | 0 | 6972      | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6800 | 23-jan-22 | 54655,19  | 9291,38  | 0 | 45363,81  | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6801 | 23-jan-22 | 41619,32  | 7075,29  | 0 | 34544,03  | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6802 | 23-jan-22 | 16609,66  | 2823,64  | 0 | 13786,02  | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6803 | 23-jan-22 | 183653,26 | 31221,05 | 0 | 152432,21 | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6804 | 23-jan-22 | 194740,14 | 33105,83 | 0 | 161634,31 | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6805 | 23-jan-22 | 153721,68 | 26132,68 | 0 | 127589    | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6806 | 23-jan-22 | 179340,84 | 30487,94 | 0 | 148852,9  | 36601/2019 | 03-jan-22 |
| 23-dez-21 | PREFEITURA MPmg | NFF | 6807 | 23-jan-22 | 6800      | 1156     | 0 | 5644      | 36601/2019 | 03-jan-22 |
| 29-dez-21 | PREFEITURA MPmg | NFF | 6811 | 29-jan-22 | 382640,94 | 47283,01 | 0 | 335357,93 | 7601/2019  | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6812 | 30-jan-22 | 6521,65   | 1108,68  | 0 | 5412,97   | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6813 | 30-jan-22 | 3115,46   | 529,62   | 0 | 2585,84   | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6814 | 30-jan-22 | 6521,65   | 1108,68  | 0 | 5412,97   | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6815 | 30-jan-22 | 32608,24  | 5543,4   | 0 | 27064,84  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6816 | 30-jan-22 | 102279,87 | 17387,58 | 0 | 84892,29  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6817 | 30-jan-22 | 54997,92  | 9349,65  | 0 | 45648,27  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6818 | 30-jan-22 | 58113,38  | 9879,27  | 0 | 48234,11  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6819 | 30-jan-22 | 51882,46  | 8820,01  | 0 | 43062,45  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6820 | 30-jan-22 | 67459,77  | 11468,16 | 0 | 55991,61  | 29001/2018 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6821 | 30-jan-22 | 4200      | 714      | 0 | 3486      | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6822 | 30-jan-22 | 4200      | 714      | 0 | 3486      | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6823 | 30-jan-22 | 31309,66  | 5322,64  | 0 | 25987,02  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6824 | 30-jan-22 | 19852     | 3374,84  | 0 | 16477,16  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6825 | 30-jan-22 | 8304,83   | 1411,82  | 0 | 6893,01   | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6826 | 30-jan-22 | 92445,11  | 15715,67 | 0 | 76729,44  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6827 | 30-jan-22 | 96880,56  | 16469,7  | 0 | 80410,86  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6828 | 30-jan-22 | 83020,14  | 14113,43 | 0 | 68906,71  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6829 | 30-jan-22 | 97720,14  | 16612,43 | 0 | 81107,71  | 36601/2019 | 03-jan-22 |
| 30-dez-21 | PREFEITURA MPmg | NFF | 6830 | 30-jan-22 | 6800      | 1156     | 0 | 5644      | 36601/2019 | 03-jan-22 |