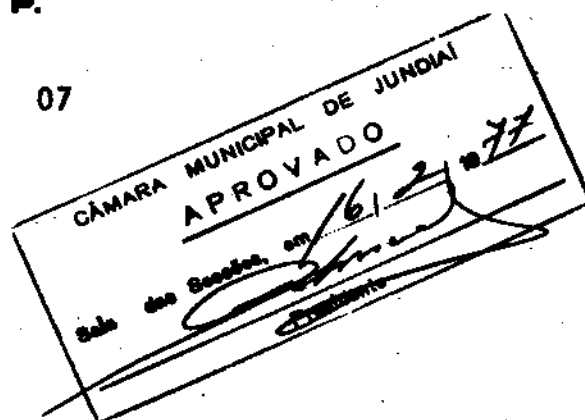


**Câmara Municipal de Jundiá
S. P.**

REQUERIMENTO N. 07

Sr. Presidente



REQUEIRO à Mesa, na forma regimental, ouvido o Plenário, seja enviado ofício ao Sr. Prefeito Municipal, solicitando que S. Exa. preste a esta Edilidade as seguintes informações:

- Quanto a Prefeitura dispendeu com a empreiteira Andrade-Gutierrez, desde o início do contrato até 31 de janeiro transato, especificando-se as faturas pagas, detalhando:

- a) o valor e a data de cada fatura;**
- b) a especificação dos serviços realizados, detalhando obra por obra, quantidade, preço unitário e valor de cada item, de conformidade com as normas estabelecidas na respectiva concorrência pública?**

Sala das Sessões, 07/fevereiro/1 977.

Arionaldo Alves.



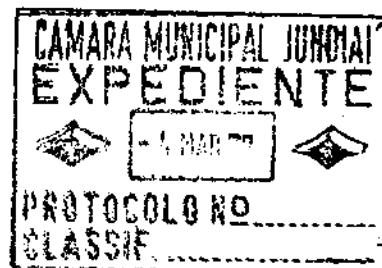
PREFEITURA DO MUNICÍPIO DE JUNDIAÍ

REF. N.º GP.L 033/77

PROC. N.º

EM 04 DE março DE 1977

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04/03/77



Excelentíssimo Senhor Presidente:

Acusando o recebimento dos requerimentos de n.ºs. 03, 04, 05, 06, ~~07~~, 09, 10, 12, 13, 14; oriundos dessa Colenda Câmara, cabe-nos informar a V.Exa. que os mesmos foram encaminhados aos órgãos competentes, para apreciação e manifestação.

Uma vez de posse das informações solicitadas, as mesmas serão imediatamente levadas ao conhecimento dos Ilustres Edis, na forma de direito.

Aproveitamos a oportunidade, para reverter os nossos protestos da mais perfeita estima e distinta consideração.

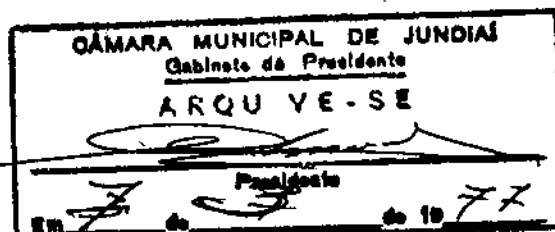
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(PEDRO FÁVARO)

Prefeito Municipal

A

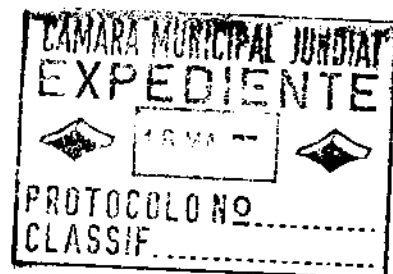
Sua Excelência, o Senhor
Vereador LÁZARO DE ALMEIDA
M.D. Presidente da Câmara Municipal de
JUNDIAÍ,



amas.



PREFEITURA DO MUNICÍPIO DE JUNDIAÍ



GP.L. 132/77

Jundiá, 13 de maio de 1977.

Excelentíssimo Senhor Presidente:

Em atenção ao requerimento de nº - 07/77, de autoria do vereador Arivaldo Alves, vimos informar a V.Exa., que, de acordo com esclarecimento do órgão técnico, esta Municipalidade pagou à Construtora Andrade Gutierrez S/A, o montante de Cr\$335.889.917,50, até 31 de janeiro de 1977, - como mostram os quadros em anexo.

Na oportunidade, reiteramos a V.Exa., os protestos de elevada estima e consideração.

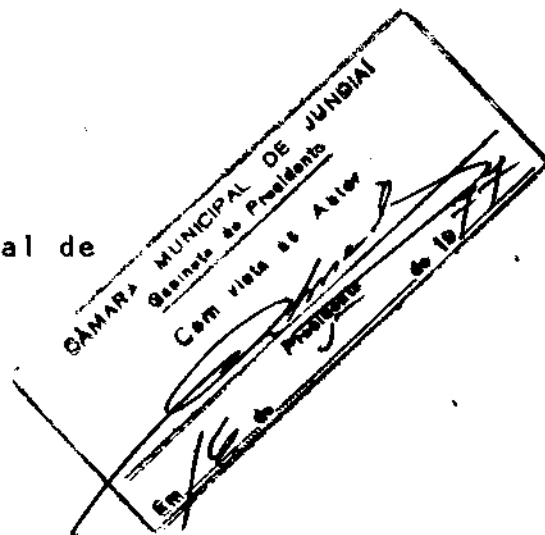
Atenciosamente,

(PEDRO FÁVARO)

Prefeito Municipal

A

Sua Excelência, o Senhor
Vereador LÁZARO DE ALMEIDA
M.D. Presidente da Câmara Municipal de
JUNDIAÍ
amas.



R E S U M O

Pagamentos:

Com recursos próprios	44.292.022,63
Banco Nacional de Habitação	105.960.707,64
Banco do Brasil 1º financiamento	49.473.861,38
Banco do Brasil 2º financiamento	68.005.574,78
Bradesco	2.243.269,64
Caixa Economica	65.914.481,76
	335.869.917,50

CONTROLE DE BOLETINS E FATURAS

1/3.

FATURA Nº	BOLETIM Nº	EMIÇÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	FINANCIAMENTO
J-01/74	-	06-03-74	Fev	2.960.000,00	07-03-74	R.P.
J-02/74	-	19-04-74	Mar	3.000.000,00	06-05-74	"
J-03/74	01	29-05-74	Abr	1.391.796,85	12-06-74	"
J-04/74	02	11-07-74	Mai	1.172.681,46	17-07-74	"
J-05/74	03	11-07-74	Jun	2.986.153,39	17-07-74	"
J-06/74	06	23-08-74	Jul	3.106.753,98	02-09-74	"
J-07/74	01 - R	23-08-74	Fev	155.973,60	02-09-74	"
J-08/74	02 - R	23-08-74	Mar	124.146,57	02-09-74	"
J-09/74	03 - R	23-08-74	Abr	148.816,37	02-09-74	"
J-10/74	04 - R	23-08-74	Mai	182.124,41	02-09-74	"
J-11/74	05 - R	23-08-74	Jun	594.692,08	08-10-74	"
J-12/74	02 - AR	13-09-74	Mar	147.284,41	08-10-74	"
J-13/74	06 - R	13-09-74	Jul	659.888,52	08-10-74	"
J-14/74	07	26-09-74	Ago	785.464,38	08-10-74	"
J-15/74	07 - R	18-10-74	Ago	120.055,50	05-11-74	"
J-16/74	08	21-10-74	Set	1.951.299,59	05-11-74	"
J-17/74	08 - R	31-10-74	Set	536.755,69	28-11-74	"
J-18/74	08 - B	20-12-74	Set	524.345,92	03-01-75	"
J-19/74	08 - BR	20-12-74	Set	144.317,31	03-01-75	"
J-20/74	09 - B	20-12-74	Out	226.358,25	03-01-75	"
J-21/74	09 - BR	20-12-74	Out	64.003,61	03-01-75	"
J-22/74	10 - B	20-12-74	Nov	235.758,91	03-01-75	"
J-32/74	08 - D	20-12-74	Set	692.920,74	03-01-75	"
J-33/74	08 - DR	20-12-74	Set	190.612,48	03-01-75	"

Continúa ...

FATURA Nº	BOLETIM Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	PLANO DE PAGAM.
J-34/74	09 - D	20-12-74	Out	1.745.318,13	03-01-75	R.P.
J-16/75	13 - AR	25-04-75	Fev	134.781,09	06-05-75	"
J-18/75	13 - BR	25-04-75	Fev	477.702,12	06-05-75	"
J-20/75	14 - AR	25-04-75	Mar	291.030,03	05-05-75	"
J-21/75A	14 - A	05-04-75	Mar	292.567,58	23-05-75	"
J-21/75B	14 - A	05-04-75	Mar	372.996,10	23-05-75	"
J-23/75B	14 - B	05-04-75	Mar	242.642,86	23-05-75	"
J-24/75	15 - A	05-05-75	Abr	932.994,71	27-06-75	"
J-25/75	15 - B	05-05-75	Abr	1.362.555,29	20-06-75	"
J-33/75	17 - AR	05-08-75	Jun	2.341.939,04	29-08-75	"
J-34/75	17 - B	31-07-75	Jun	459.350,22	20-08-75	"
J-35/75	17 - BR	05-08-75	Jun	281.273,62	20-08-75	"
J-37/75	18 - B	01-09-75	Jul	880.453,47	19-09-75	"
J-38/75	18 - AR	01-09-75	Jul	2.279.169,69	19-09-75	"
J-18ER/75	18 - ER	22-10-75	Jan/Jul	189.143,42	12-11-75	"
J-47/75	20 - L	05-09-75	Set	85.607,47	12-11-75	"
J-18E/75	18 - E	22-10-75	Jan/Jul	774.988,28	05-04-76	"
J-50/75	21 - A	10-11-75	Out	3.338.119,30	09-02-76	"
J-53/75	PAV - O2	14-11-75	Out	309.148,52	10-04-76	"
J-54/75	21 - E	20-11-75	Out	259.837,89	10-02-76	"
J-57/75	21 - DR	05-12-75	Nov	816.229,89	24-12-75	"
J-01/76	22 - AR	10-01-76	Nov	1.441.403,27	09-02-76	"
J-04/76	23 - A	10-01-76	Dez	2.205.018,25	09-02-76	"
J-07/76	PAV - O3	12-01-76	Out	128.236,06	10-02-76	"

Continúa ...

FATURA Nº	BOLETIM Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	ESTRATÉGIAS
J-08/76	PAV - 04	28-01-76	Nov	476.928,85	27-04-76	R.P.
J-40/76	27 - E	15-05-76	Abr	70.383,46	01-07-76	"
			Total	<u>44.292.022,63</u>		

PAGURA Nº	BOLETA Nº	EMIÇÃO	MES/REP.	VALOR DA FATURA	DATA DO PAGAM.	SERIALIZADO
J- 56/76	Diversos	20-07-76	Diversos	113.203,55	10-12-76	B.N.H.
J- 61/76	30 - D	05-08-76	Jul	762.591,03	10-12-76	"
J- 66/76	31 - C	31-08-76	Ago	2.025.921,41	16-09-76	"
J- 70/76	30 - DR	31-08-76	Jul	639.050,52	10-12-76	"
J- 79/76	31 - D	20-09-76	Ago	837.466,62	10-12-76	"
J- 80/76	31 - DR	28-09-76	Ago	978.555,43	10-12-76	"
J- 81/76	31 - CR	28-09-76	Ago	1.432.042,30	11-10-76	"
J- 81/76	31 - CR	28-09-76	Ago	400.000,00	12-11-76	"
J- 81/76	31 - CR	28-09-76	Ago	5.019.977,39	11-10-76	"
J- 82/76	32 - C	05-10-76	Ago	4.793.569,08	11-10-76	"
J- 84/76	32 - CR	05-10-76	Ago	590.763,92	12-11-76	"
J- 85/76	31 - B2	07-10-76	Ago	617.576,38	12-11-76	"
J- 88/76	31 - B2	12-10-76	Ago	497.371,22	10-12-76	"
J- 97/76	32 - B2	28-10-76	Set	571.981,89	10-12-76	"
J- 98/76	32 - BR2	28-10-76	Set	2.296.020,27	16-12-76	"
J- 99/76	32 - D	28-10-76	Set	3.105.494,90	05-01-77	"
J-100/76	32 - DR	28-10-76	Set	50.084,58	10-12-76	"
J-107/76	32 - B	30-10-76	Set	67.853,81	10-12-76	"
J-108/76	32 - BR	30-10-76	Set	1.485.021,35	10-12-76	"
J-109/76	33 - A	31-10-76	Out	6.003.654,84	12-11-76	"
J-112/76	33 - C	05-11-76	Out	5.890.300,77	12-11-76	"
J-113/76	33 - CR	05-11-76	Out	598.966,26	10-12-76	"
J-118/76	34 - D	15-11-76	Nov	772.817,31	10-12-76	"
J-119/76	34 - DR	01-12-76	Nov	7.417.493,55	10-12-76	"
J-120/76	34 - C	01-12-76	Nov			

Continúa ...

CONTROLE DE BOLETIMES E FATURAS

2/2

BOLETA Nº	BOLETA Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	FINANCIAMENTO
J-121/76	34 - CR	01-12-76	Nov	7.474.060,71	05-01-77	B.N.H
J-122/76	33 - AR	01-12-76	Out	1.977.756,36	05-01-77	"
J-123/76	34 - A	01-12-76	Nov	119.586,50	16-12-76	"
J-124/76	34 - AR	01-12-76	Nov	124.128,71	16-12-76	"
J-125/76	34 - B-II	01-12-76	Nov	229.696,29	05-01-77	"
J-126/76	34 - BR-II	01-12-76	Nov	227.109,91	05-01-77	"
J-133/76	35 - B-II	18-12-76	Dez	659.459,57	05-01-77	"
J-134/76	35 - BR-II	18-12-76	Dez	652.034,05	05-01-77	"
J-135/76	35 - C	18-12-76	Dez	10.131.448,59	05-01-77	"
J-136/76	35 - CR	18-12-76	Dez	4.853.564,78	05-01-77	"
J-136/76	35 - CR	18-12-76	Dez	5.225.405,28	05-01-77	"
J- 15/77	36 - C	24-01-77	Jan	7.217.640,50	-	"
J- 16/77	36 - CR	24-01-77	Jan	8.970.050,19	08-02-77	"
J- 17/77	36 - B-II	24-01-77	Jan	1.141.471,94	08-02-77	"
J- 18/77	36 - BR-II	24-01-77	Jan	1.353.125,81	08-02-77	"
J- 29/77	37 - B-II	18-02-77	Fev	223.878,36	-	"
J- 30/77	37 - BR-II	18-02-77	Fev	293.837,25	-	"
J- 31/77	37 - C	18-02-77	Fev	3.945.657,32	-	"
J- 32/77	37 - CR	18-02-77	Fev	4.148.220,69	-	"
J- 33/77	37 - A	18-02-77	Fev	11.935,20	-	"
J- 34/77	37 - AR	18-02-77	Fev	12.841,25	-	"
			Total	105.960.707,64		

FATURA Nº	BOLETIM Nº	EMIÇÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	SIGNATARIO
J-23/74	07 - A	20-12-74	Ago	1.914.600,28	03-01-75	B.B. - 1
J-24/74	07 - AR	20-12-74	Ago	512.175,41	03-01-75	"
J-25/74	08 - A	20-12-74	Set	1.432.364,08	03-01-75	"
J-26/74	08 - AR	20-12-74	Set	394.182,30	03-01-75	"
J-27/74	09 - A	20-12-74	Out	724.249,61	03-01-75	"
J-28/74	09 - AR	20-12-74	Out	204.699,01	03-01-75	"
J-29/74	10 - A	20-12-74	Nov	223.194,89	03-01-75	"
J-30/74	07 - D	20-12-74	Ago	2.355.254,78	03-01-75	"
J-31/74	07 - DR	20-12-74	Ago	620.593,15	03-01-75	"
J-35/74	09 - DR	20-12-74	Out	496.321,35	03-04-75	"
J-01/75	10 - AR	17-01-75	Nov	72.900,23	17-03-75	"
J-02/75	10 - BR	17-01-75	Nov	72.352,27	17-03-75	"
J-04/75	11 - A	17-01-75	Dez	401.859,68	17-03-75	"
J-05/75	11 - B	17-01-75	Dez	491.989,83	17-03-75	"
J-07/75	11 - AR	17-01-75	Dez	132.942,72	17-03-75	"
J-08/75	11 - BR	17-01-75	Dez	158.705,07	17-03-75	"
J-10/75	12 - B	20-02-75	Jan	853.393,49	17-03-75	"
J-11/75	12 - A	03-02-75	Jan	539.392,04	03-04-75	"
J-12/75	07 - A1	03-02-75	Ago	1.907.868,20	03-04-75	"
J-13/75	07A-R1	03-02-75	Ago	533.033,57	03-04-75	"
J-14/75	12 - BR	20-02-75	Jan	293.254,75	03-04-75	"
J-15/75	12 - AR	03-02-75	Jan	188.231,99	03-04-75	"
J-17/75	13 - A	25-04-75	Fev	328.049,85	06-05-75	"
J-19/75	13 - B	25-04-75	Fev	1.368.545,61	06-05-75	"
J-23/75A	14 - B	05-04-75	Mar	3.002.298,79	23-05-75	"

Continua ...

CONTROLE DE BOLETINS E FATURAS

2/2

FATURA Nº	BOLETIM Nº	EMIÇÃO	MES/REN.	VALOR DA FATURA	DATA DO PAGAM.	FINANCIAMENTO
J-22/75	14 - BR	25-04-75	Mar	1.187.088,97	06-05-75	B.B. - 1
J-25/75B	15 - B	05-05-75	Abr	531.481,56	26-06-75	"
J-25/75C	15 - B	05-05-75	Abr	1.420.121,82	20-06-75	"
J-26/75	15 - AR	05-05-75	Abr	438.943,98	22-07-75	"
J-27/75	15 - BR	05-06-75	Abr	1.447.420,73	22-07-75	"
J-28/75	16 - A	05-06-75	Mai	1.966.777,17	22-07-75	"
J-29/75	16 - B	05-06-75	Mai	1.683.702,70	13-08-75	"
J-30/75	16 - AR	03-07-75	Mai	887.668,06	13-08-75	"
J-31/75	16 - BR	03-07-75	Mai	779.604,14	13-08-75	"
J-32/75	17 - A	31-07-75	Jun	4.823.617,27	29-08-75	"
J-36/75	18 - A	01-09-75	Jul	4.296.622,14	19-09-75	"
J-39/75	18 - BR	01-09-75	Jul	405.535,90	23-10-75	"
J-42/75	19 - B	10-09-75	Ago	1.010.123,96	23-10-75	"
J-44/75	19 - BR	05-09-75	Ago	461.080,69	30-10-75	"
J-46/75	20 - B	05-09-75	Set	2.712.337,87	12-11-75	"
J-51/75	21 - B	10-11-75	Out	1.778.228,17	15-12-75	"
J-56/75	21 - BR	05-12-75	Nov	1.021.438,36	24-12-75	"
J-59/75	22 - B	05-12-75	Nov	2.298.017,36	24-12-75	"
J-02/76	22 - BR	10-01-76	Nov	1.101.597,58	09-02-76	"
Total				49.473.861,38		

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CONFERÊNCIA DE BOLETINS E FATURAS

1/3

NUMERO DA FATURA	BOLETIM NO	EMISSION	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	PLANO DE CONTAS
J-41/75	19 - A	10-09-75	Ago	5.639.167,98	03-10-75	B.B. - 2
J-14D/75	14 - D	20-07-75	Mar	51.353,07	03-10-75	"
J-14DR/75	14 - DR	20-07-75	Mar	27.805,99	03-10-75	"
J-15D/75	15 - D	20-07-75	Abr	332.573,59	03-10-75	"
J-15DR/75	15 - DR	20-07-75	Abr	139.139,54	03-10-75	"
J-10D/75	10 - D	10-02-75	Jan	2.494.558,40	07-10-75	"
J-10DR/75	10 - DR	10-02-75	Jan	859.336,61	07-10-75	"
J-11D/75	11 - D	20-03-75	Fev	1.058.448,60	07-10-75	"
J-11DR/75	11 - DR	20-03-75	Fev	398.369,36	07-10-75	"
J-12C/75	12 - C	10-02-75	Jan	514.581,37	07-10-75	"
J-12-CR/75	12 - CR	20-02-75	Jan	177.533,66	07-10-75	"
J-12E/75	12 - E	20-02-75	Jan	1.623.604,72	23-10-75	"
J-12ER/75	12 - ER	20-02-75	Jan	473.343,15	23-10-75	"
J-43/75	19 - AR	05-09-75	Ago	2.995.846,54	30-10-75	"
J-45/75	20 - A	05-09-75	Set	1.999.503,82	12-11-75	"
J-48/75	20 - AR	10-11-75	Set	1.012.597,49	03-12-75	"
J-49/75	20 - BR	10-11-75	Set	1.411.673,41	03-12-75	"
J-52/75	21 - D	10-11-75	Out	1.241.331,52	03-12-75	"
J-55/75	21 - AR	05-11-75	Out	1.942.508,31	30-12-75	"
J-58/75	22 - A	05-12-75	Nov	2.497.997,69	11-02-76	"
J-60/75	22 - D	05-12-75	Nov	420.923,06	27-02-76	"
J-05/76	23 - B	10-01-76	Dez	2.434.869,66	08-07-76	"
J-03/76	22 - DR	10-01-76	Nov	336.322,15	11-02-76	"
J-06/76	23 - D	10-01-76	Dez	725.663,05	11-02-76	"

Continúa ...

FATURA Nº	BOLETIM Nº	EMIÇÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	ESTAB. PAGAMENTO
J-09/76	23 - AR	03-02-76	Dez	1.281.102,54	27-02-76	B.B. 2
J-10/76	23 - BR	03-02-76	Dez	1.377.941,65	08-07-76	"
J-11/76	23 - DR	03-02-76	Dez	445.987,67	27-02-76	"
J-14/76	24 - D	10-02-76	Jan	247.483,60	27-02-76	"
J-15/76	24 - B	10-02-76	Jan	3.192.756,60	08-07-76	"
J-16/76	24 - A	10-02-76	Jan	2.552.071,64	27-02-76	"
J-18/76	24 - AR	05-03-76	Jan	1.730.798,42	25-03-76	"
J-19/76	24 - BR	05-03-76	Jan	1.731.993,54	08-07-76	"
J-20/76	24 - DR	05-03-76	Jan	129.389,13	25-03-76	"
J-21/76	25 - D	05-03-76	Fev	190.669,52	05-04-76	"
J-22/76	23 - AR-C	05-03-76	Dez	59.337,25	05-04-76	"
J-23/76	23 - BR-C	05-03-76	Dez	122.329,79	08-07-76	"
J-24/76	24 - DR-C	05-03-76	Dez	29.211,42	19-02-76	"
J-25/76	25 - A	05-03-76	Dez	2.297.844,19	19-02-76	"
J-26/76	25 - B	05-03-76	Fev	903.662,66	08-07-76	"
J-27/76	25 - AR	12-04-76	Fev	870.510,81	06-05-76	"
J-28/76	25 - BR	12-04-76	Fev	752.547,98	08-07-76	"
J-29/76	25 - DR	12-04-76	Fev	107.141,78	06-05-76	"
J-30/76	26 - A	12-04-76	Mar	2.545.713,99	06-05-76	"
J-31/76	26 - B	12-04-76	Mar	101.166,21	08-07-76	"
J-32/76	26 - D	12-04-76	Mar	448.488,27	06-05-76	"
J-35/76	26 - DR	03-05-76	Mar	380.036,70	10-05-76	"
J-36/76	26 - AR	03-05-76	Mar	2.004.447,25	10-05-76	"
J-37/76	26 - BR	05-05-76	Mar	82.625,38	08-07-76	"
J-39/76	27 - B	15-05-76	Abr	1.041.064,69	08-07-76	"

FATURA Nº	BOLETIM Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	FRANQUEAMENTO
J-38/76	27 - A	15-05-76	Abr	881.291,61	08-07-76	B.B. - 2
J-42/76	27 - AR	31-05-76	Abr	700.140,37	08-07-76	"
J-43/76	27 - BR	31-05-76	Abr	711.523,66	08-07-76	"
J-44/76	28 - D	10-06-76	Mai	110.679,13	08-07-76	"
J-45/76	28 - A	10-06-76	Mai	252.306,37	08-07-76	"
J-46/76	28 - B	10-06-76	Mai	1.886.646,12	08-07-76	"
J-48/76	28 - AR	30-06-76	Mai	177.171,30	15-07-76	"
J-49/76	28 - BR	30-06-76	Mai	1.627.890,36	15-07-76	"
J-50/76	28 - DR	30-06-76	Mai	77.719,66	15-07-76	"
J-51/76	29 - D	10-07-76	Jun	166.453,94	23-08-76	"
J-52/76	29 - B	10-07-76	Jun	1.779.954,56	23-08-76	"
J-53/76	29 - A	10-07-76	Jun	237.912,32	23-08-76	"
J-54/76	25 - B1	20-07-76	Fev	21.238,94	14-12-76	"
J-55/76	25 - B1-R	20-07-76	Fev	19.616,63	14-12-76	"
J-57/76	28 - A1-R	20-07-76	Fev	87.883,57	14-12-76	"
J-58/76	29 - AR	30-07-76	Jun	177.716,85	14-12-76	"
J-59/76	29 - BR	30-07-76	Jun	1.594.038,24	14-12-76	"
J-60/76	29 - DR	30-07-76	Jun	123.634,00	14-12-76	"
J-62/76	30 - A	10-08-76	Jul	248.852,31	14-12-76	"
J-63/76	30 - B	10-08-76	Jul	1.150.573,92	14-12-76	"
J-68/76	30 - AR	31-08-76	Jul	258.623,87	14-12-76	"
J-69/76	30 - BR	31-08-76	Jul	1.278.331,63	14-12-76	"
Total				68.005.574,78		

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FATURA Nº	BOLETIM Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAR.	PLANO DE PAGAMENTO
J- 47/76	PAV-C-01	30-06-76	Jun	293.528,70	30-09-76	G.E.
J- 71/76	PAV-C-02	14-09-76	Jul	899.255,03	08-10-76	"
J- 72/76	PAV-C-03	14-09-76	Jul	476.717,16	08-10-76	"
J- 73/76	PAV-C-04	14-09-76	Jul	1.557.404,13	08-10-76	"
J- 74/76	PAV-C-05	14-09-76	Jul	605.670,89	21-10-76	"
J- 75/76	PAV-C-06	14-09-76	Jul	877.365,74	21-10-76	"
J- 76/76	PAV-C-07	14-09-76	Jul	1.025.245,48	21-10-76	"
J- 77/76	PAV-C-08	14-09-76	Jul	498.836,64	21-10-76	"
J-77A/76	PAV-C-09	15-09-76	Jul	256.916,87	21-10-76	"
J- 78/76	PAV-C-10	15-09-76	Jul	1.954.634,60	21-10-76	"
J- 83/76	PAV-C-11	05-10-76	Ago	839.538,58	22-11-76	"
J- 86/76	PAV-C-12	12-10-76	Ago	365.903,16	22-11-76	"
J- 87/76	PAV-C-12R	12-10-76	Ago	490.501,60	22-11-76	"
J- 89/76	PAV-C-13	12-10-76	Ago	1.224.843,47	22-11-76	"
J- 90/76	PAV-C-13R	12-10-76	Ago	1.641.930,76	22-11-76	"
J- 91/76	PAV-C-14	12-10-76	Ago	301.953,53	22-11-76	"
J- 92/76	PAV-C-14R	12-10-76	Ago	404.775,65	22-11-76	"
J- 93/76	PAV-C-15	13-10-76	Ago	301.015,33	22-11-76	"
J- 94/76	PAV-C-15R	13-10-76	Ago	403.517,97	22-11-76	"
J- 95/76	PAV-C-16	13-10-76	Ago	1.374.781,32	22-11-76	"
J- 96/76	PAV-C-16R	13-10-76	Ago	1.842.925,98	22-11-76	"
J-101/76	PAV-C-17	28-10-76	Set	266.235,05	02-12-76	"
J-102/76	PAV-C-17R	28-10-76	Set	364.846,92	02-12-76	"
J-103/76	PAV-C-18	28-10-76	Set	233.902,26	02-12-76	"

Continúa ...

FATURA Nº	BOLETLH Nº	EMIÇÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	FINANCIAMENTO
J-104/76	PAV-C-18R	28-10-76	Set	320.538,25	02-12-76	C.E.
J-105/76	PAV-C-19	05-11-76	Set	1.007.370,22	02-12-76	"
J-106/76	PAV-C-19R	05-11-76	Set	1.380.494,11	02-12-76	"
J-110/76	PAV-C-20	05-11-76	Set	188.692,35	02-12-76	"
J-111/76	PAV-C-20R	05-11-76	Set	258.582,86	02-12-76	"
J-114/76	PAV-C-21	18-11-76	Set	1.659.739,10	31-12-76	"
J-115/76	PAV-C-21R	18-11-76	Set	2.274.496,50	31-12-76	"
J-116/76	PAV-C-22	19-11-76	Out	2.848.756,36	31-12-76	"
J-117/76	PAV-C-22R	19-11-76	Out	3.911.071,84	31-12-76	"
J-127/76	PAV-C-23	02-12-76	Nov	2.774.058,82	31-12-76	"
J-128/76	PAV-C-23R	02-12-76	Nov	3.808.519,23	31-12-76	"
J-129/76	PAV-C-24	03-12-76	Nov	1.104.824,80	20-01-77	"
J-130/76	PAV-C-24R	03-12-76	Nov	1.516.819,49	20-01-77	"
J-131/76	PAV-C-25	10-12-76	Nov	495.677,07	20-01-77	"
J-132/76	PAV-C-25R	10-12-76	Nov	680.517,52	20-01-77	"
J-137/76	PAV-C-26	20-12-76	Nov	173.775,76	27-01-77	"
J-138/76	PAV-C-26R	20-12-76	Nov	238.577,60	27-01-77	"
J-139/76	PAV-C-27	20-12-76	Nov	146.502,72	27-01-77	"
J-140/76	PAV-C-27R	20-12-76	Nov	201.134,32	27-01-77	"
J-141/76	PAV-C-28	21-12-76	Nov	2.431.713,02	27-01-77	"
J-142/76	PAV-C-28R	21-12-76	Nov	3.338.510,97	27-01-77	"
J-144/76	PAV-C-29	24-12-76	Nov	317.220,03	27-01-77	"
J-145/76	PAV-C-29R	24-12-76	Nov	443.338,47	27-01-77	"
J-146/76	PAV-C-30	24-12-76	Dez	945.669,43	27-01-77	"

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FATURA Nº	BOLETIM Nº	EMIÇÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	ESTABELECIDOR
J-147/76	PAV-C-30R	24-12-76	Dez	1.321.643,01	27-01-77	C.E.
J- 01/77	PAV-C-31	03-01-77	Dez	340.510,07	-	"
J- 02/77	PAV-C-31R	03-01-77	Dez	475.888,02	-	"
J- 03/77	PAV-C-32	04-01-77	Nov	75.896,66	-	"
J- 04/77	PAV-C-32R	04-01-77	Nov	106.071,19	-	"
J- 05/77	PAV-C-33	04-01-77	Out	30.192,59	-	"
J- 06/77	PAV-C-33R	04-01-77	Out	41.451,56	-	"
J- 07/77	PAV-C-34	04-01-77	Dez	112.904,21	-	"
J- 08/77	PAV-C-34R	04-01-77	Dez	157.791,99	-	"
J- 09/77	PAV-C-35R	10-01-77	Nov	175.804,93	-	"
J- 10/77	PAV-C-36	13-01-77	Nov	150.572,48	-	"
J- 11/77	PAV-C-36R	13-01-77	Nov	210.436,18	-	"
J- 12/77	PAV-C-37	13-01-77	Dez	1.445.147,57	-	"
J- 13/77	PAV-C-37R	13-01-77	Dez	2.019.700,67	-	"
J- 14/77	PAV-C-38R	20-01-77	Dez	366.948,50	-	"
J- 19/77	PAV-C-39	26-01-77	Jan	1.587.636,01	-	"
J- 20/77	PAV-C-39R	26-01-77	Jan	2.423.667,67	-	"
J- 21/77	PAV-C-40	26-01-77	Jan	183.062,95	-	"
J- 22/77	PAV-C-40R	26-01-77	Jan	279.461,89	-	"
J- 23/77	PAV-C-41	27-01-77	Jan	759.667,64	-	"
J- 24/77	PAV-C-41R	27-01-77	Jan	1.159.700,27	-	"
J- 25/77	PAV-C-42	27-01-77	Jan	466.799,75	-	"
J- 26/77	PAV-C-42R	27-01-77	Jan	712.611,37	-	"
J- 27/77	PAV-C-43	28-01-77	Jan	135.527,38	-	"
J- 28/77	PAV-C-43R	28-01-77	Jan	206.539,54	-	"
Total.....				65.914.481,76		

CONTROLE DE BOLETIMES E FATURAS

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DATA DE	BOLETIM Nº	EMISSÃO	MES/REF.	VALOR DA FATURA	DATA DO PAGAM.	FINANCIAMENTO
J-10/75	PAV - 01	05-11-75	Set	1.374.948,32	21-11-75	Bradesco
J-10/75	PAV - 01	05-11-75	Set	868.321,32	21-11-75	Bradesco
			Total	<u>2.243.269,64</u>		