



**ESTADO DE MATO GROSSO**  
**PREFEITURA MUNICIPAL DE CHAPADA DOS GUIMARÃES**

**LEI Nº 1.524/2013**                      **DE 22 DE ABRIL DE 2013**

**AUTORIZA O EXECUTIVO MUNICIPAL E O SAAE – SISTEMA AUTÔNOMO DE ÁGUA E ESGOTO A CELEBRAREM CONTRATO DE PARCELAMENTO DE DÉBITOS ORIUNDOS DO CONSUMO DE ENERGIA ELÉTRICA JUNTO À CEMAT S/A E DÁ OUTRAS PROVIDENCIAS.**

**JOSÉ DE SOUZA NEVES**, Prefeito Municipal de Chapada dos Guimarães, Estado de Mato Grosso, no uso de suas atribuições que lhe são conferidas por lei, faz saber que a Câmara Municipal aprovou e ele sanciona a seguinte Lei:

**Art. 1º** - Considerando-se a existência de débito oriundo do consumo de energia elétrica, e as condições favoráveis para parcelamento do débito oferecidas pela CEMAT S/A, fica o Poder Executivo Municipal e o SAAE – Sistema Autônomo de Água e Esgoto autorizados a firmar termo de confissão e parcelamento de débito oriundo do consumo de energia elétrica vencidas até a data da repactuação autorizada por esta Lei, junto à concessionária de energia elétrica (CEMAT S/A).

**Parágrafo Único** – Os valores dos débitos ficam discriminados conforme Incisos I e II:



**ESTADO DE MATO GROSSO**  
**PREFEITURA MUNICIPAL DE CHAPADA DOS GUIMARÃES**

I – Anexo I e IV – Débitos das Unidades Consumidoras da Prefeitura Municipal de Chapada dos Guimarães.

II – Anexo V – Débitos das Unidades Consumidoras do Sistema Autônomo de Água e Esgoto – SAAE.

**Art. 2º** - As despesas oriundas do presente parcelamento de débito correrão por conta de rubrica própria consignada no orçamento do Município e do SAAE – Sistema Autônomo de Água e Esgoto.

**Art. 3º** - Esta lei entrará em vigor na data de sua publicação ou afixação, revogadas as disposições em contrario.

  
**JOSÉ DE SOUZA NEVES**  
Prefeito Municipal

**RELAÇÃO DE FATURAS EM ABERTO DA PREFEITURA DE CHAPADA DOS GUIMARÃES ATÉ DEZ/2012 - Atualizada em 27/02/2013**

Seq.	Orig.	N. da Fatura	UC	Tot.C/R	Cliente	Dta. Vcto.	Mes Ref.	Vlr. Emissão	Multa	Juros	Correcao	Vlr. Total
1	AGP	2012945513311	0	05103007	669598	28/02/12	fev/12	6.858,26	116,21	154,78	93,98	7.223,23
2	AGP	2012956233437	0	05103007	669598	28/03/12	mar/12	7.113,19	121,30	172,63	108,58	7.515,70
3	AGP	2012969299062	0	05103007	669598	28/04/12	abr/12	7.240,72	123,87	168,15	103,69	7.636,43
4	FAT	2012966293450	670081	05103007	669563	23/04/12	abr/12	11.516,34	208,97	186,33	115,65	12.027,29
5	AGP	2012981975175	0	05103007	669598	28/05/12	mai/12	8.934,90	150,30	154,29	90,36	9.329,85
6	FAT	2012978264654	6553869	05103007	9161333	28/05/12	mai/12	6.541,39	106,60	86,06	50,40	6.784,45
7	AGP	2012994582382	0	05103007	669598	28/06/12	jun/12	8.867,80	151,05	139,14	80,07	9.238,06
8	AGP	20121005069091	0	05103007	669598	28/07/12	jul/12	8.980,66	153,23	127,26	61,61	9.322,76
9	AGP	20121016910844	0	05103007	669598	28/08/12	ago/12	8.909,12	151,80	103,95	36,36	9.201,23
10	AGP	20121029101223	0	05103007	669598	28/09/12	set/12	9.167,81	156,97	98,67	21,37	9.444,82
11	MFA	20121034586387	670081	05103007	669563	27/09/12	set/12	14.217,38	253,59	85,70	18,99	14.575,66
12	MFA	20121034586410	6553869	05103007	9161333	28/09/12	set/12	6.374,26	108,40	50,12	10,86	6.543,64
13	AGP	20121041852231	0	05103007	669598	28/10/12	out/12	9.384,04	161,10	86,85	21,20	9.653,19
14	FAT	20121039117235	16449040	05103007	9161333	24/10/12	out/12	659,47	12,68	26,86	6,32	705,33
15	FAT	20121039117241	15183853	05103007	9161333	24/10/12	out/12	82,76	1,33	2,82	0,66	87,57
16	FAT	20121039117338	11671667	05103007	12497946	24/10/12	out/12	444,69	8,43	17,86	4,20	475,18
17	FAT	20121039117413	11747590	05103007	669598	24/10/12	out/12	1.016,78	19,78	41,91	9,86	1.088,33
18	FAT	20121039117426	7284624	05103007	669598	24/10/12	out/12	94,38	1,51	3,21	0,75	99,85
19	FAT	20121039117435	7496320	05103007	669598	24/10/12	out/12	456,02	8,65	18,34	4,31	487,32
20	FAT	20121039117442	10359023	05103007	11029787	24/10/12	out/12	25,05	0,68	1,45	0,34	27,52
21	FAT	20121039117459	669989	05103007	669466	24/10/12	out/12	51,45	0,70	1,49	0,35	53,99
22	FAT	20121039117496	3934586	05103007	3841391	24/10/12	out/12	313,83	5,86	12,41	2,92	335,02
23	FAT	20121039117504	10989604	05103007	11723535	24/10/12	out/12	98,38	1,59	3,38	0,79	104,14
24	FAT	20121039117546	670073	05103007	669555	24/10/12	out/12	82,76	1,33	2,82	0,66	87,57
25	FAT	20121039117560	670081	05103007	669563	24/10/12	out/12	14.448,10	258,15	80,15	18,86	14.805,26
26	FAT	20121039117588	3934845	05103007	669598	24/10/12	out/12	87,06	1,37	2,90	0,68	92,01
27	FAT	20121039117608	3935230	05103007	8469954	24/10/12	out/12	150,94	2,61	5,54	1,30	160,39
28	FAT	20121039117636	3935264	05103007	3842037	24/10/12	out/12	36,64	0,39	0,84	0,19	38,06
29	FAT	20121039117649	6323154	05103007	8469970	24/10/12	out/12	300,51	5,59	11,85	2,78	320,73
30	FAT	20121039117664	6267459	05103007	6169899	24/10/12	out/12	85,07	1,33	2,82	0,66	89,88
31	FAT	20121039117674	670120	05103007	6556698	24/10/12	out/12	743,03	14,30	30,31	7,13	794,77
32	FAT	20121039117683	670154	05103007	669636	24/10/12	out/12	915,54	17,75	37,62	8,85	979,76
33	FAT	20121039117693	670146	05103007	669628	24/10/12	out/12	256,54	4,71	9,99	2,35	273,59
34	FAT	20121039117700	6160980	05103007	6196551	24/10/12	out/12	221,91	4,02	8,52	2,00	236,45
35	FAT	20121039117702	10315867	05103007	10977479	24/10/12	out/12	379,78	7,18	15,21	3,58	405,75
36	FAT	20121039117710	6548873	05103007	6472842	24/10/12	out/12	834,29	16,13	34,17	8,04	892,63
37	FAT	20121039117717	1859110	05103007	1875078	24/10/12	out/12	1.015,46	19,75	41,85	9,85	1.086,91
38	FAT	20121039117722	10359058	05103007	11029825	24/10/12	out/12	36,13	0,39	0,84	0,19	37,55
39	FAT	20121039117752	10340667	05103007	11007368	24/10/12	out/12	116,36	1,95	4,14	0,97	123,42
40	FAT	20121039117760	6739318	05103007	1874896	24/10/12	out/12	597,53	11,44	24,24	5,70	638,91
41	FAT	20121039117809	670014	05103007	669490	24/10/12	out/12	175,83	3,05	6,48	1,52	186,88
42	FAT	20121039117815	670030	05103007	669512	24/10/12	out/12	49,46	0,66	1,41	0,33	51,86
43	FAT	20121039117822	670049	05103007	669520	24/10/12	out/12	2.014,30	39,73	84,18	19,81	2.158,02
44	FAT	20121039117825	8489084	05103007	669490	24/10/12	out/12	39,46	0,46	0,98	0,23	41,13
45	FAT	20121039117833	9787569	05103007	10337674	24/10/12	out/12	36,13	0,39	0,84	0,19	37,55
46	FAT	20121039117859	670219	05103007	669695	24/10/12	out/12	82,76	1,33	2,82	0,66	87,57
47	FAT	20121039117873	10487684	05103007	7299036	24/10/12	out/12	1.959,25	38,63	81,85	19,26	2.098,99
48	FAT	20121039117905	9787518	05103007	10337623	24/10/12	out/12	72,75	1,13	2,39	0,56	76,83
49	FAT	20121039117909	1889761	05103007	12486308	24/10/12	out/12	685,45	13,20	27,97	6,58	733,20
50	FAT	20121039117913	6693709	05103007	6629385	24/10/12	out/12	68,41	0,99	2,11	0,49	72,00
51	FAT	20121039117928	7347880	05103007	7299036	24/10/12	out/12	369,56	6,92	14,68	3,45	394,61
52	FAT	20121039117951	3945111	05103007	3850927	24/10/12	out/12	111,71	1,86	3,95	0,92	118,44
53	FAT	20121039117955	7303211	05103007	1874896	24/10/12	out/12	488,65	9,31	19,72	4,64	522,32
54	FAT	20121039117961	670090	05103007	669571	24/10/12	out/12	36,13	0,39	0,84	0,19	37,55
55	FAT	20121039118065	7108702	05103007	669504	24/10/12	out/12	134,37	2,31	4,91	1,15	142,74
56	FAT	20121039118077	7108729	05103007	669504	24/10/12	out/12	87,06	1,37	2,90	0,68	92,01
57	FAT	20121039118086	7971656	05103007	7948263	24/10/12	out/12	271,87	5,02	10,64	2,50	290,03
58	FAT	20121039118093	8104247	05103007	8090858	24/10/12	out/12	581,54	11,12	23,56	5,54	621,76
59	FAT	20121039118114	8197334	05103007	1849409	24/10/12	out/12	85,07	1,33	2,82	0,66	89,88
60	FAT	20121039118129	8095655	05103007	7704453	24/10/12	out/12	2.362,15	40,52	13,26	3,12	2.419,05
61	FAT	20121039118136	8706930	05103007	8711836	24/10/12	out/12	499,29	9,52	20,17	4,74	533,72
62	FAT	20121039118146	3914933	05103007	8922098	24/10/12	out/12	195,27	3,48	7,39	1,74	207,88
63	FAT	20121039118163	3924840	05103007	3832538	24/10/12	out/12	844,28	16,33	34,60	8,14	903,35
64	FAT	20121039118183	6865658	05103007	3832538	24/10/12	out/12	134,37	2,31	4,91	1,15	142,74
65	FAT	20121039118229	9524290	05103007	669598	24/10/12	out/12	328,47	6,15	13,03	3,06	350,71
66	FAT	20121039118379	12614810	05103007	669598	24/10/12	out/12	36,13	0,39	0,84	0,19	37,55
67	FAT	20121039118648	16448982	05103007	9161333	24/10/12	out/12	392,42	7,43	15,74	3,70	419,29
68	FAT	20121039117841	7303190	05103007	1874896	25/10/12	out/12	493,98	9,41	19,79	4,69	527,87
69	FAT	20121039117252	3926419	05103007	669598	28/10/12	out/12	149,66	2,62	5,33	1,30	158,91
70	FAT	20121039117600	3935221	05103007	9161333	28/10/12	out/12	49,46	0,66	1,35	0,33	51,80

RELAÇÃO DE FATURAS EM ABERTO DA PREFEITURA DE CHAPADA DOS GUIMARÃES ATÉ DEZ/2012 - Atualizada em 27/02/2013

Seq.	Orig.	N. da Fatura	UC	Tot.C/R	Cliente	Dta. Vcto.	Mes Ref.	Vlr. Emissão	Multa	Juros	Correcao	Vlr. Total
<b>ANEXO II</b>												
71	FAT	20121039117621	3935248	05103007	9161333	28/10/12	out/12	1.042,76	20,30	41,30	10,08	1.114,44
72	FAT	20121039117643	6553869	05103007	9161333	28/10/12	out/12	6.687,39	112,53	48,40	11,82	6.860,14
73	FAT	20121039118290	1858823	05103007	669598	28/10/12	out/12	434,70	8,23	16,74	4,09	463,76
74	FAT	20121039118299	670022	05103007	9161333	28/10/12	out/12	751,65	20,59	41,89	10,23	824,36
75	FAT	20121039118796	20360232	05103007	669598	28/10/12	out/12	49,46	0,66	1,35	0,33	51,80
76	FAT	20121039118797	20360291	05103007	669598	28/10/12	out/12	82,76	1,33	2,71	0,66	87,46
77	AGP	20121052902914	0	05103007	669598	28/11/12	nov/12	9.000,75	153,20	53,42	17,77	9.225,14
78	FAT	20121049544438	16449040	05103007	9161333	26/11/12	nov/12	950,85	14,15	25,03	8,14	998,17
79	FAT	20121049544440	15183853	05103007	9161333	26/11/12	nov/12	167,27	1,35	3,31	1,07	173,00
80	FAT	20121049544521	11671667	05103007	12497946	26/11/12	nov/12	691,94	8,54	17,67	5,74	723,89
81	FAT	20121049544579	11747590	05103007	669598	26/11/12	nov/12	1.685,37	25,91	46,21	15,02	1.772,51
82	FAT	20121049544590	7284624	05103007	669598	26/11/12	nov/12	159,31	1,55	3,44	1,12	165,42
83	FAT	20121049544601	7496320	05103007	669598	26/11/12	nov/12	580,15	8,38	15,28	4,97	608,78
84	FAT	20121049544604	10359023	05103007	11029787	26/11/12	nov/12	49,41	0,69	1,47	0,47	52,04
85	FAT	20121049544622	669989	05103007	669466	26/11/12	nov/12	75,98	0,67	1,47	0,47	78,59
86	FAT	20121049544646	3934586	05103007	3841391	26/11/12	nov/12	436,11	4,73	10,27	3,34	454,45
87	FAT	20121049544655	10989604	05103007	11723535	26/11/12	nov/12	162,66	1,62	3,62	1,17	169,07
88	FAT	20121049544685	670073	05103007	669555	26/11/12	nov/12	110,46	1,35	2,53	0,82	115,16
89	FAT	20121049544694	670081	05103007	669563	26/11/12	nov/12	47.772,34	835,81	58,37	18,98	48.685,50
90	FAT	20121049544711	3934845	05103007	669598	26/11/12	nov/12	126,09	1,36	2,72	0,88	131,05
91	FAT	20121049544737	3935230	05103007	8469954	26/11/12	nov/12	234,17	2,96	5,60	1,82	244,55
92	FAT	20121049544761	3935264	05103007	3842037	26/11/12	nov/12	46,79	0,40	0,78	0,25	48,22
93	FAT	20121049544768	6323154	05103007	8469970	26/11/12	nov/12	507,94	3,92	10,89	3,54	526,29
94	FAT	20121049544778	6267459	05103007	6169899	26/11/12	nov/12	233,65	2,56	5,34	1,73	243,28
95	FAT	20121049544794	670120	05103007	6556698	26/11/12	nov/12	1.030,95	14,37	26,76	8,70	1.080,78
96	FAT	20121049544804	670154	05103007	669636	26/11/12	nov/12	1.225,00	16,42	31,35	10,19	1.282,96
97	FAT	20121049544812	670146	05103007	669628	26/11/12	nov/12	278,57	3,06	6,49	2,11	290,23
98	FAT	20121049544816	6160980	05103007	6196551	26/11/12	nov/12	401,82	4,40	9,24	3,00	418,46
99	FAT	20121049544818	10315867	05103007	10977479	26/11/12	nov/12	942,00	13,46	24,94	8,11	988,51
100	FAT	20121049544820	6548873	05103007	6472842	26/11/12	nov/12	937,33	17,34	27,67	8,99	991,33
101	FAT	20121049544824	1859110	05103007	1875078	26/11/12	nov/12	1.306,80	18,73	34,52	11,22	1.371,27
102	FAT	20121049544826	10359058	05103007	11029825	26/11/12	nov/12	54,32	0,40	0,93	0,30	55,95
103	FAT	20121049544841	10340667	05103007	11007368	26/11/12	nov/12	194,32	2,24	4,47	1,45	202,48
104	FAT	20121049544847	6739318	05103007	1874896	26/11/12	nov/12	897,49	10,66	21,75	7,07	936,97
105	FAT	20121049544871	670014	05103007	669490	26/11/12	nov/12	242,31	3,19	5,95	1,93	253,38
106	FAT	20121049544873	670030	05103007	669512	26/11/12	nov/12	115,21	0,67	2,10	0,68	118,66
107	FAT	20121049544877	670049	05103007	669520	26/11/12	nov/12	2.791,64	55,27	86,46	28,11	2.961,48
108	FAT	20121049544879	8489084	05103007	669490	26/11/12	nov/12	78,44	0,75	1,56	0,50	81,25
109	FAT	20121049544884	9787569	05103007	10337674	26/11/12	nov/12	52,23	0,40	0,94	0,30	53,87
110	FAT	20121049544893	7303190	05103007	1874896	26/11/12	nov/12	877,32	9,77	22,83	7,42	917,34
111	FAT	20121049544898	670219	05103007	669695	26/11/12	nov/12	135,87	1,35	2,95	0,96	141,13
112	FAT	20121049544908	10487684	05103007	7299036	26/11/12	nov/12	2.062,55	40,69	63,65	20,69	2.187,58
113	FAT	20121049544929	9787518	05103007	10337623	26/11/12	nov/12	119,03	1,14	2,53	0,82	123,52
114	FAT	20121049544933	1889761	05103007	12486308	26/11/12	nov/12	453,16	0,40	6,69	2,17	462,42
115	FAT	20121049544937	6693709	05103007	6629385	26/11/12	nov/12	53,85	0,40	0,90	0,29	55,44
116	FAT	20121049544945	7347880	05103007	7299036	26/11/12	nov/12	398,83	2,70	8,03	2,61	412,17
117	FAT	20121049544954	3945111	05103007	3850927	26/11/12	nov/12	1.033,78	13,22	25,75	8,37	1.081,12
118	FAT	20121049544959	7303211	05103007	1874896	26/11/12	nov/12	754,96	10,19	19,60	6,37	791,12
119	FAT	20121049544961	670090	05103007	669571	26/11/12	nov/12	63,50	0,40	1,07	0,35	65,32
120	FAT	20121049544985	7108702	05103007	669504	26/11/12	nov/12	257,15	2,70	5,83	1,89	267,57
121	FAT	20121049544986	7108729	05103007	669504	26/11/12	nov/12	154,00	1,59	3,34	1,08	160,01
122	FAT	20121049544990	7971656	05103007	7948263	26/11/12	nov/12	424,76	4,67	10,01	3,25	442,69
123	FAT	20121049544992	8104247	05103007	8090858	26/11/12	nov/12	1.229,60	17,45	32,60	10,60	1.290,25
124	FAT	20121049545004	8197334	05103007	1849409	26/11/12	nov/12	136,43	1,35	2,93	0,95	141,66
125	FAT	20121049545010	8095655	05103007	7704453	26/11/12	nov/12	2.333,03	39,93	8,88	2,88	2.384,72
126	FAT	20121049545016	8706930	05103007	8711836	26/11/12	nov/12	813,92	14,39	23,61	7,67	859,59
127	FAT	20121049545020	3914933	05103007	8922098	26/11/12	nov/12	412,18	3,93	9,18	2,98	428,27
128	FAT	20121049545034	3924840	05103007	3832538	26/11/12	nov/12	1.401,49	18,80	36,34	11,81	1.468,44
129	FAT	20121049545044	6865658	05103007	3832538	26/11/12	nov/12	287,53	3,25	6,78	2,20	299,76
130	FAT	20121049545062	9524290	05103007	669598	26/11/12	nov/12	444,16	5,05	10,71	3,48	463,40
131	FAT	20121049545173	12614810	05103007	669598	26/11/12	nov/12	52,15	0,40	0,87	0,28	53,70
132	FAT	20121049545333	16448982	05103007	9161333	26/11/12	nov/12	675,15	8,73	16,80	5,46	706,14
133	FAT	20121049544452	3926419	05103007	669598	28/11/12	nov/12	237,86	2,31	5,09	1,69	246,95
134	FAT	20121049544716	3935221	05103007	9161333	28/11/12	nov/12	91,26	0,90	1,85	0,61	94,62
135	FAT	20121049544751	3935248	05103007	9161333	28/11/12	nov/12	1.179,71	18,21	31,08	10,34	1.239,34
136	FAT	20121049544764	6553869	05103007	9161333	28/11/12	nov/12	6.593,75	112,75	36,62	12,19	6.755,31
137	FAT	20121049545095	1858823	05103007	669598	28/11/12	nov/12	308,08	5,74	8,79	2,92	325,53
138	FAT	20121049545101	670022	05103007	9161333	28/11/12	nov/12	1.381,19	19,85	40,11	13,35	1.454,50
139	FAT	20121049545367	20360232	05103007	669598	28/11/12	nov/12	257,68	4,71	7,23	2,40	272,02
140	FAT	20121049545368	20360291	05103007	669598	28/11/12	nov/12	85,72	1,35	2,08	0,69	89,84

RELAÇÃO DE FATURAS EM ABERTO DA PREFEITURA DE CHAPADA DOS GUIMARÃES ATÉ DEZ/2012 - Atualizada em 27/02/2013

Seq.	Orig.	N. da Fatura	UC	Tot.C/R	Cliente	Dta. Vcto.	Mes Ref.	Vlr. Emissão	Multa	Juros	Correcao	Vlr. Total
<b>ANEXO III</b>												
141	FAT	20121049545370	20450460	05103007	669598	28/11/12	nov/12	1.190,46	23,25	35,59	11,85	1.261,15
142	AGP	20121065165128	0	05103007	669598	28/12/12	dez/12	8.236,83	138,34	20,31	4,25	8.399,73
143	FAT	20121062073405	16449040	05103007	9161333	26/12/12	dez/12	676,46	13,02	13,72	3,07	706,27
144	FAT	20121062073408	15183853	05103007	9161333	26/12/12	dez/12	95,65	1,36	1,53	0,34	98,88
145	FAT	20121062073486	11671667	05103007	12497946	26/12/12	dez/12	926,76	15,43	17,34	3,88	963,41
146	FAT	20121062073555	11747590	05103007	669598	26/12/12	dez/12	859,17	15,48	16,77	3,75	895,17
147	FAT	20121062073564	7284624	05103007	669598	26/12/12	dez/12	109,88	1,61	1,78	0,40	113,67
148	FAT	20121062073591	7496320	05103007	669598	26/12/12	dez/12	395,57	6,83	7,47	1,67	411,54
149	FAT	20121062073603	10359023	05103007	11029787	26/12/12	dez/12	37,46	0,70	0,84	0,18	39,18
150	FAT	20121062073616	669989	05103007	669466	26/12/12	dez/12	188,55	3,25	3,47	0,77	196,04
151	FAT	20121062073662	3934586	05103007	3841391	26/12/12	dez/12	347,64	5,60	6,29	1,40	360,93
152	FAT	20121062073675	10989604	05103007	11723535	26/12/12	dez/12	100,04	1,36	1,55	0,34	103,29
153	FAT	20121062073727	670073	05103007	669555	26/12/12	dez/12	95,59	1,36	1,53	0,34	98,82
154	FAT	20121062073739	670081	05103007	669563	26/12/12	dez/12	15.555,66	249,29	37,36	8,36	15.850,67
155	FAT	20121062073756	3934845	05103007	669598	26/12/12	dez/12	80,74	1,20	1,28	0,28	83,50
156	FAT	20121062073778	3935230	05103007	8469954	26/12/12	dez/12	92,23	1,47	1,55	0,34	95,59
157	FAT	20121062073805	3935264	05103007	3842037	26/12/12	dez/12	36,63	0,40	0,43	0,09	37,55
158	FAT	20121062073821	6323154	05103007	8469970	26/12/12	dez/12	174,87	2,70	3,02	0,67	181,26
159	FAT	20121062073827	6267459	05103007	6169899	26/12/12	dez/12	220,90	3,96	4,19	0,93	229,98
160	FAT	20121062073851	670120	05103007	6556698	26/12/12	dez/12	749,37	11,54	13,43	3,00	777,34
161	FAT	20121062073856	670154	05103007	669636	26/12/12	dez/12	929,60	14,49	16,81	3,76	964,66
162	FAT	20121062073866	670146	05103007	669628	26/12/12	dez/12	146,97	2,24	2,49	0,55	152,25
163	FAT	20121062073887	6160980	05103007	6196551	26/12/12	dez/12	312,67	5,68	6,04	1,35	325,74
164	FAT	20121062073897	10315867	05103007	10977479	26/12/12	dez/12	641,87	8,97	10,99	2,46	664,29
165	FAT	20121062073901	6548873	05103007	6472842	26/12/12	dez/12	892,60	17,29	18,22	4,07	932,18
166	FAT	20121062073906	1859110	05103007	1875078	26/12/12	dez/12	1.085,86	18,96	20,96	4,69	1.130,47
167	FAT	20121062073912	10359058	05103007	11029825	26/12/12	dez/12	40,59	0,40	0,46	0,10	41,55
168	FAT	20121062073935	10340667	05103007	11007368	26/12/12	dez/12	132,12	2,21	2,35	0,52	137,20
169	FAT	20121062073939	6739318	05103007	1874896	26/12/12	dez/12	510,67	8,75	9,63	2,15	531,20
170	FAT	20121062073975	670014	05103007	669490	26/12/12	dez/12	143,48	2,50	2,63	0,58	149,19
171	FAT	20121062073979	670030	05103007	669512	26/12/12	dez/12	56,31	0,68	0,77	0,17	57,93
172	FAT	20121062073982	670049	05103007	669520	26/12/12	dez/12	2.704,13	53,52	56,41	12,62	2.826,68
173	FAT	20121062073992	8489084	05103007	669490	26/12/12	dez/12	59,84	0,71	0,81	0,18	61,54
174	FAT	20121062073997	9787569	05103007	10337674	26/12/12	dez/12	42,00	0,40	0,47	0,10	42,97
175	FAT	20121062074001	7303190	05103007	1874896	26/12/12	dez/12	863,85	14,07	15,83	3,54	897,29
176	FAT	20121062074014	670219	05103007	669695	26/12/12	dez/12	94,89	1,36	1,52	0,34	98,11
177	FAT	20121062074025	10487684	05103007	7299036	26/12/12	dez/12	1.988,42	39,21	41,32	9,24	2.078,19
178	FAT	20121062074054	9787518	05103007	10337623	26/12/12	dez/12	82,44	1,16	1,27	0,28	85,15
179	FAT	20121062074060	1889761	05103007	12486308	26/12/12	dez/12	44,00	0,40	0,48	0,10	44,98
180	FAT	20121062074065	6693709	05103007	6629385	26/12/12	dez/12	38,69	0,40	0,44	0,10	39,63
181	FAT	20121062074071	7347880	05103007	7299036	26/12/12	dez/12	150,76	0,34	1,39	0,31	152,80
182	FAT	20121062074109	3945111	05103007	3850927	26/12/12	dez/12	552,54	10,58	11,15	2,49	576,76
183	FAT	20121062074118	7303211	05103007	1874896	26/12/12	dez/12	488,76	6,29	8,00	1,79	504,84
184	FAT	20121062074124	670090	05103007	669571	26/12/12	dez/12	56,47	0,76	0,82	0,18	58,23
185	FAT	20121062074163	7108702	05103007	669504	26/12/12	dez/12	147,87	1,95	2,33	0,52	152,67
186	FAT	20121062074180	7108729	05103007	669504	26/12/12	dez/12	93,35	1,06	1,31	0,29	96,01
187	FAT	20121062074187	7971656	05103007	7948263	26/12/12	dez/12	349,24	4,65	5,76	1,29	360,94
188	FAT	20121062074194	8104247	05103007	8090858	26/12/12	dez/12	1.032,18	16,01	18,69	4,18	1.071,06
189	FAT	20121062074228	8197334	05103007	1849409	26/12/12	dez/12	97,80	1,36	1,55	0,34	101,05
190	FAT	20121062074241	8095655	05103007	7704453	26/12/12	dez/12	2.267,72	38,63	4,60	1,03	2.311,98
191	FAT	20121062074248	8706930	05103007	8711836	26/12/12	dez/12	697,76	13,29	14,07	3,15	728,27
192	FAT	20121062074264	3914933	05103007	8922098	26/12/12	dez/12	336,83	5,04	5,87	1,31	349,05
193	FAT	20121062074282	3924840	05103007	3832538	26/12/12	dez/12	928,29	15,99	17,79	3,98	966,05
194	FAT	20121062074309	6865658	05103007	3832538	26/12/12	dez/12	221,18	3,12	3,69	0,82	228,81
195	FAT	20121062074337	9524290	05103007	669598	26/12/12	dez/12	390,49	5,61	6,71	1,50	404,31
196	FAT	20121062074441	12614810	05103007	669598	26/12/12	dez/12	41,61	0,40	0,47	0,10	42,58
197	FAT	20121062074717	16448982	05103007	9161333	26/12/12	dez/12	334,22	5,95	6,39	1,43	347,99
198	FAT	20121062073411	3926419	05103007	669598	28/12/12	dez/12	173,11	2,52	2,81	0,58	179,02
199	FAT	20121062073765	3935221	05103007	9161333	28/12/12	dez/12	62,68	0,83	0,88	0,18	64,57
200	FAT	20121062073788	3935248	05103007	9161333	28/12/12	dez/12	645,03	12,39	12,64	2,65	672,71
201	FAT	20121062073812	6553869	05103007	9161333	28/12/12	dez/12	6.196,50	104,80	16,30	3,41	6.321,01
202	FAT	20121062074372	1858823	05103007	669598	28/12/12	dez/12	404,71	7,67	7,83	1,64	421,85
203	FAT	20121062074377	670022	05103007	9161333	28/12/12	dez/12	690,87	18,09	18,66	3,91	731,53
204	FAT	20121062074855	20360232	05103007	669598	28/12/12	dez/12	50,31	0,68	0,69	0,14	51,82
205	FAT	20121062074856	20360291	05103007	669598	28/12/12	dez/12	86,78	1,36	1,39	0,29	89,82
206	FAT	20121062074857	20450460	05103007	669598	28/12/12	dez/12	1.517,02	29,78	30,38	6,37	1.583,55
<b>Total Geral</b>								<b>316.785,15</b>	<b>5.394,18</b>	<b>4.250,12</b>	<b>1.521,56</b>	<b>327.951,01</b>

RELAÇÃO DE FATURAS EM ABERTO DA PREFEITURA DE CHAPADA DOS GUIMARÃES ATÉ DEZ/2012 - Atualizada em 27/02/2013

Seq.	Orig.	N. da Fatura	UC	Tot.C/R	Cliente	Dta. Vcto.	Mes Ref.	Vlr. Emissão	Multa	Juros	Correcao	Vlr. Total
1	FAT	2008515301973	9090711		9831282	04/04/08	mar/08	790,58	15,38	611,21	256,34	1.673,51
2	FAT	2008524794096	9090711		9831282	07/05/08	abr/08	693,49	13,44	519,55	215,78	1.442,26
3	FAT	2008532217072	9090711		9831282	05/06/08	mai/08	380,80	7,26	271,73	109,17	768,96
4	FAT	2008546662966	9090711		9831282	07/07/08	jun/08	672,39	13,02	468,66	178,71	1.332,78
5	FAT	2008558673749	9090711		9831282	06/08/08	jul/08	576,55	11,10	387,31	142,87	1.117,83
6	FAT	2008569770745	9090711		9831282	05/09/08	ago/08	535,85	10,32	354,58	134,51	1.035,26
7	FAT	2008584833731	9090711		9831282	07/10/08	set/08	590,12	11,37	381,90	146,15	1.129,54
8	MFA	2008596010358	9090711		9831282	13/11/08	out/08	768,86	14,95	485,74	183,30	1.452,85
9	FAT	2008598842972	9090711		9831282	08/12/08	nov/08	646,37	12,50	398,89	151,73	1.209,49
10	FAT	2008609697209	9090711		9831282	08/01/09	dez/08	667,49	12,92	404,88	158,46	1.243,75
11	FAT	2009616113290	9090711		9831282	04/02/09	jan/09	542,44	10,42	321,71	129,84	1.004,41
12	FAT	2009623510101	9090711		9831282	09/03/09	fev/09	617,51	11,92	359,72	148,24	1.137,39
13	FAT	2009631784644	9090711		9831282	07/04/09	mar/09	605,12	11,67	347,21	149,41	1.113,41
14	FAT	2009638575202	9090711		9831282	08/05/09	abr/09	410,00	7,80	227,29	100,51	745,60
15	FAT	2009645086694	9090711		9831282	08/06/09	mai/09	599,14	11,54	329,08	149,29	1.089,05
16	FAT	2009652747384	9090711		9831282	07/07/09	jun/09	554,25	10,64	297,50	138,76	1.001,15
17	FAT	2009660045518	9090711		9831282	10/08/09	jul/09	759,49	15,08	412,39	200,81	1.387,77
18	FAT	2009667122053	9090711		9831282	09/09/09	ago/09	634,72	12,21	326,88	163,82	1.137,63
19	FAT	2009674063487	9090711		9831282	08/10/09	set/09	656,04	12,64	329,49	166,99	1.165,16
20	FAT	2009685728527	9090711		9831282	11/11/09	out/09	691,53	13,35	338,19	175,75	1.218,82
21	FAT	2009690073819	9090711		9831282	08/12/09	nov/09	31,07	0,34	8,51	4,52	44,44
22	FAT	2009697606856	9090711		9831282	12/01/10	dez/09	473,63	9,07	217,94	119,28	819,92
23	FAT	2010708001199	9090711		9831282	10/02/10	jan/10	383,89	7,28	169,07	92,11	652,35
24	FAT	2010715087729	9090711		9831282	10/03/10	fev/10	275,23	5,14	115,28	61,69	457,34
25	FAT	2010723663264	9090711		9831282	12/04/10	mar/10	31,03	0,34	7,38	3,91	42,66
26	FAT	2010731128052	9090711		9831282	11/05/10	abr/10	225,35	4,15	86,22	45,20	360,92
27	FAT	2010743169689	9090711		9831282	10/06/10	mai/10	552,62	10,62	211,63	108,72	883,59
28	FAT	2010749062560	9090711		9831282	12/07/10	jun/10	260,30	4,85	93,02	47,81	405,98
29	FAT	2010757175985	9090711		9831282	11/08/10	jul/10	359,34	6,78	125,51	65,43	557,06
30	FAT	2010766003567	9090711		9831282	09/09/10	ago/10	1.389,26	27,30	485,15	249,84	2.151,55
31	FAT	2010776058268	9090711		9831282	07/10/10	set/10	676,01	13,04	222,21	111,40	1.022,66
32	FFI	2010781544758	9090711		9831282	09/11/10	out/10	459,09	8,78	142,29	68,92	679,08
33	FAT	2010798728817	9090711		9831282	19/01/11	dez/10	468,52	8,97	130,18	59,10	666,77
34	FAT	2011814073486	9090711		9831282	08/02/11	jan/11	447,35	8,54	120,12	53,52	629,53
35	FAT	2011827460268	9090711		9831282	07/03/11	fev/11	469,56	8,95	119,84	51,51	649,86
36	FAT	2011839144190	9090711		9831282	06/04/11	mar/11	1.144,72	22,41	286,88	122,32	1.576,33
37	FAT	2011849821124	9090711		9831282	06/05/11	abr/11	635,42	12,16	148,32	63,41	859,31
38	FAT	2011859291030	9090711		9831282	07/06/11	mai/11	916,07	17,78	205,62	89,49	1.228,96
39	FAT	2011864582730	9090711		9831282	24/06/11	jun/11	741,68	14,29	160,99	72,74	989,70
40	FAT	2011874137911	9090711		9831282	08/08/11	jul/11	775,66	14,97	156,39	76,72	1.023,74
41	FAT	2011882354843	9090711		9831282	02/09/11	ago/11	338,40	6,36	63,31	31,33	439,40
42	FAT	2011890499691	9090711		9831282	21/09/11	set/11	693,54	13,33	127,48	62,65	897,00
43	FAT	2011898966164	9090711		9831282	24/10/11	out/11	689,37	13,24	118,00	57,87	878,48
44	FAT	2011909444505	9090711		9831282	25/11/11	nov/11	564,80	10,80	89,47	44,05	709,12
45	FAT	2011920231444	9090711		9831282	22/12/11	dez/11	717,53	13,81	107,66	56,18	895,18
46	FAT	2012932281669	9090711		9831282	26/01/12	jan/12	720,64	13,87	99,25	55,22	888,98
47	FAT	2012943529124	9090711		9831282	20/02/12	fev/12	279,58	5,18	34,58	20,63	339,97
48	FAT	2012955040274	9090711		9831282	22/03/12	mar/12	714,82	13,75	84,33	52,68	865,58
49	FAT	2012967799027	9090711		9831282	20/04/12	abr/12	658,40	12,70	70,79	44,06	785,95
50	FAT	2012980384556	9090711		9831282	22/05/12	mai/12	622,40	11,98	59,36	35,20	728,94
51	FAT	2012995096518	9090711		9831282	29/06/12	jun/12	652,11	12,53	53,19	30,60	748,43
52	FAT	20121003812376	9090711		9831282	26/07/12	jul/12	588,34	11,30	42,16	21,00	662,80
53	FAT	20121015521402	9090711		9831282	27/08/12	ago/12	569,23	10,92	34,20	12,15	626,50
54	FAT	20121026766446	9090711		9831282	21/09/12	set/12	1.064,84	20,79	55,77	13,90	1.155,30
55	FAT	20121043492136	9090711		9831282	31/10/12	out/12	890,24	17,25	34,51	8,56	950,56
<b>Valor Total</b>								<b>32.872,78</b>	<b>633,10</b>	<b>11.860,52</b>	<b>5.314,16</b>	<b>50.680,56</b>

RELAÇÃO DE FATURAS EM ABERTO DA PREFEITURA DE CHAPADA DOS GUIMARÃES ATÉ DEZ/2012 - Atualizada em 27/02/2013

Seq.	Orig.	N. da Fatura	UC	Tot.C/R	Cliente	Dta. Vcto.	Mes Ref.	Vlr. Emissão	Multa	Juros	Correcao	Vlr. Total
1	FAT	2011897472336	11385494	05103007DA	669830	24/10/11	out/11	9.004,14	179,54	1.599,28	784,34	11.567,30
2	FAT	2011898419898	670367	05103007DA	669849	25/10/11	out/11	3.298,35	64,34	571,85	280,48	4.215,02
3	FAT	2011898419907	670359	05103007DA	669830	25/10/11	out/11	16.295,74	319,70	2.841,53	1.393,70	20.850,67
4	FAT	2011898419908	12397216	05103007DA	669830	25/10/11	out/11	7.579,52	151,05	1.342,52	658,47	9.731,56
5	FAT	2011897472582	670332	05103007DA	6400418	28/10/11	out/11	681,43	13,62	120,32	59,03	874,40
6	MFA	2012930819594	670340	05103007DA	6400434	13/01/12	out/11	3.070,93	61,41	454,23	247,94	3.834,51
7	FAT	2011907135618	670367	05103007DA	669849	24/11/11	nov/11	4.830,61	96,61	802,17	394,87	6.124,26
8	FAT	2011907135623	670359	05103007DA	669830	24/11/11	nov/11	18.357,50	367,54	3.051,78	1.502,25	23.279,07
9	FAT	2011907135624	12397216	05103007DA	669830	24/11/11	nov/11	7.493,49	145,78	1.210,50	595,87	9.445,64
10	FAT	2011907780559	11385494	05103007DA	669830	24/11/11	nov/11	300,24	3,49	29,01	14,28	347,02
11	FAT	2011907780937	670332	05103007DA	6400418	28/11/11	nov/11	727,74	14,34	118,00	58,12	918,20
12	MFA	2012930819661	670340	05103007DA	6400434	13/01/12	nov/11	2.781,69	53,36	394,65	215,42	3.445,12
13	FAT	2011918192608	11385494	05103007DA	669830	23/12/11	dez/11	71,47	1,11	8,66	4,53	85,77
14	FAT	2011920081447	670367	05103007DA	669849	26/12/11	dez/11	6.047,05	120,94	934,29	493,03	7.595,31
15	FAT	2011920081451	670359	05103007DA	669830	26/12/11	dez/11	16.710,43	334,55	2.584,49	1.363,86	20.993,33
16	FAT	2011920081452	12397216	05103007DA	669830	26/12/11	dez/11	7.611,41	151,68	1.171,82	618,38	9.553,29
17	FAT	2011918193268	670332	05103007DA	6400418	28/12/11	dez/11	695,67	13,91	106,99	56,77	873,34
18	MFA	2012930819876	670340	05103007DA	6400434	13/01/12	dez/11	3.315,58	66,31	490,41	267,69	4.139,99
19	FAT	2012941679530	670340	05103007DA	6400434	22/02/12	fev/12	2.704,38	54,08	360,68	215,15	3.334,29
20	FAT	2012941679998	11385494	05103007DA	669830	22/02/12	fev/12	70,42	1,09	7,29	4,35	83,15
21	FAT	2012941919811	670367	05103007DA	669849	23/02/12	fev/12	5.081,97	101,63	675,97	404,41	6.263,98
22	FAT	2012941919911	670359	05103007DA	669830	23/02/12	fev/12	17.064,33	341,28	2.269,80	1.357,95	21.033,36
23	FAT	2012941919917	12397216	05103007DA	669830	23/02/12	fev/12	6.909,82	137,65	915,51	547,72	8.510,70
24	FAT	2012941680743	670332	05103007DA	6400418	28/02/12	fev/12	605,53	12,11	79,46	48,25	745,35
25	FAT	2012952319761	670340	05103007DA	6400434	22/03/12	mar/12	4.127,69	81,38	498,94	311,71	5.019,72
26	FAT	2012952320230	11385494	05103007DA	669830	22/03/12	mar/12	72,38	1,11	6,80	4,25	84,54
27	FAT	2012953920199	670367	05103007DA	669849	23/03/12	mar/12	5.069,43	99,14	605,93	378,98	6.153,48
28	FAT	2012953920208	670359	05103007DA	669830	23/03/12	mar/12	21.754,36	428,10	2.616,45	1.636,47	26.435,38
29	FAT	2012953920210	12397216	05103007DA	669830	23/03/12	mar/12	8.653,48	169,55	1.036,29	648,15	10.507,47
30	FAT	2012952320836	670332	05103007DA	6400418	28/03/12	mar/12	801,53	15,78	94,98	59,74	972,03
31	FAT	2012966293092	670340	05103007DA	6400434	23/04/12	abr/12	3.241,39	64,82	357,51	221,90	3.885,62
32	FAT	2012966293385	11385494	05103007DA	669830	23/04/12	abr/12	70,95	1,10	6,08	3,77	81,90
33	FAT	2012966880791	670367	05103007DA	669849	24/04/12	abr/12	5.215,62	104,31	573,24	355,48	6.248,65
34	FAT	2012966880865	670359	05103007DA	669830	24/04/12	abr/12	18.525,18	370,50	2.036,10	1.262,64	22.194,42
35	FAT	2012966880866	12397216	05103007DA	669830	24/04/12	abr/12	7.174,38	142,94	785,57	487,15	8.590,04
36	FAT	2012966293719	670332	05103007DA	6400418	28/04/12	abr/12	710,24	14,20	76,41	47,12	847,97
37	FAT	2012978264072	670340	05103007DA	6400434	23/05/12	mai/12	3.172,46	63,44	313,07	185,27	3.734,24
38	FAT	2012978264359	11385494	05103007DA	669830	23/05/12	mai/12	67,11	1,04	5,16	3,05	76,36
39	FAT	2012979843136	670367	05103007DA	669849	24/05/12	mai/12	5.901,73	118,03	580,14	342,61	6.942,51
40	FAT	2012979843203	670359	05103007DA	669830	24/05/12	mai/12	21.447,11	428,94	2.108,26	1.245,09	25.229,40
41	FAT	2012979843204	12397216	05103007DA	669830	24/05/12	mai/12	7.732,86	154,15	757,65	447,45	9.092,11
42	FAT	2012978264785	670332	05103007DA	6400418	28/05/12	mai/12	634,17	12,68	61,36	35,93	744,14
43	FAT	20121013211143	670340	05103007DA	6400434	22/08/12	ago/12	3.941,18	75,03	243,81	93,02	4.353,04
44	FAT	20121013211280	11385494	05103007DA	669830	22/08/12	ago/12	1.608,98	31,61	101,97	38,90	1.781,46
45	FAT	20121015007412	670367	05103007DA	669849	23/08/12	ago/12	5.890,10	112,14	361,96	136,24	6.500,44
46	FAT	20121015007447	670359	05103007DA	669830	23/08/12	ago/12	25.913,84	499,78	1.610,20	606,09	28.629,91
47	FAT	20121015007449	12397216	05103007DA	669830	23/08/12	ago/12	9.252,40	176,41	569,06	214,20	10.212,07
48	FAT	20121013211606	670332	05103007DA	6400418	28/08/12	ago/12	607,10	11,63	36,35	12,72	667,80
49	MFA	20121034586291	11385494	05103007DA	669830	27/09/12	set/12	8.366,69	166,82	429,83	95,28	9.058,62
50	MFA	20121034586362	670340	05103007DA	6400434	27/09/12	set/12	3.848,13	76,96	198,29	43,95	4.167,33
51	MFA	20121034586444	670332	05103007DA	6400418	28/09/12	set/12	870,78	17,41	44,56	9,66	942,41
52	MFA	20121035250357	670367	05103007DA	669849	29/09/12	set/12	4.803,63	96,07	240,75	48,62	5.189,07
53	MFA	20121035250378	670359	05103007DA	669830	29/09/12	set/12	23.502,89	470,05	1.177,94	237,89	25.388,77
54	MFA	20121035250388	12397216	05103007DA	669830	29/09/12	set/12	9.052,20	180,53	452,42	91,37	9.776,52
55	FAT	20121049544532	670340	05103007DA	6400434	26/11/12	nov/12	3.672,98	73,45	114,90	37,36	3.898,69
56	FAT	20121049544664	11385494	05103007DA	669830	26/11/12	nov/12	73,60	1,14	1,79	0,58	77,11
57	FAT	20121050750582	670367	05103007DA	669849	27/11/12	nov/12	5.704,04	114,08	176,52	58,08	6.052,72
58	FAT	20121050750602	670359	05103007DA	669830	27/11/12	nov/12	27.900,38	558,00	863,45	284,10	29.605,93
59	FAT	20121050750604	12397216	05103007DA	669830	27/11/12	nov/12	7.588,69	151,21	233,99	76,99	8.050,88
60	FAT	20121049544829	670332	05103007DA	6400418	28/11/12	nov/12	1.005,01	20,10	30,76	10,24	1.066,11
61	FAT	20121062073498	670340	05103007DA	6400434	26/12/12	dez/12	3.236,39	62,70	66,63	14,91	3.380,63
62	FAT	20121062073685	11385494	05103007DA	669830	26/12/12	dez/12	198,67	1,16	1,90	0,42	202,15
63	FAT	20121061721917	670367	05103007DA	669849	27/12/12	dez/12	5.987,27	117,44	122,35	26,53	6.253,59
64	FAT	20121061721954	670359	05103007DA	669830	27/12/12	dez/12	26.165,07	509,28	531,58	115,27	27.321,20
65	FAT	20121061721963	12397216	05103007DA	669830	27/12/12	dez/12	8.085,56	156,64	163,55	35,46	8.441,21
66	FAT	20121062073916	670332	05103007DA	6400418	28/12/12	dez/12	926,11	18,01	18,48	3,87	966,47
<b>Total Geral</b>								<b>443.883,20</b>	<b>8.775,98</b>	<b>42.454,19</b>	<b>21.555,37</b>	<b>516.668,74</b>