

RELAÇÃO DE DESPESAS POR CREDOR

PERÍODO: / / até / /

| NÚMERO/ANO | TIPO | DATA | DOTAÇÃO | RAZÃO SOCIAL | VALOR |
|---------------|-----------|------------|---|----------------------------------|------------|
| 00003303/2017 | Ordinário | 12/05/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 55.765,29 |
| 00004001/2017 | Ordinário | 07/06/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 14.150,40 |
| 00004002/2017 | Ordinário | 07/06/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 148.922,09 |
| 00004131/2017 | Ordinário | 21/06/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 26.222,33 |
| 00004931/2017 | Ordinário | 11/07/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 22.726,40 |
| 00004932/2017 | Ordinário | 11/07/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 42.062,48 |
| 00004933/2017 | Ordinário | 11/07/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 107.297,32 |
| 00005060/2017 | Ordinário | 20/07/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 44.143,38 |
| 00005061/2017 | Ordinário | 20/07/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 42.719,40 |
| 00005699/2017 | Ordinário | 10/08/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 11.363,20 |
| 00005700/2017 | Ordinário | 10/08/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 28.977,78 |
| 00005780/2017 | Ordinário | 16/08/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 41.020,28 |
| 00005781/2017 | Ordinário | 16/08/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 30.735,40 |
| 00006497/2017 | Ordinário | 11/09/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 11.341,76 |
| 00006543/2017 | Ordinário | 12/09/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 94.790,96 |
| 00006656/2017 | Ordinário | 20/09/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 116.269,42 |
| 00006657/2017 | Ordinário | 20/09/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 37.603,62 |
| 00007268/2017 | Ordinário | 17/10/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 89.181,73 |
| 00007269/2017 | Ordinário | 17/10/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 21.243,67 |
| 00007270/2017 | Ordinário | 17/10/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 10.934,40 |
| 00007334/2017 | Ordinário | 20/10/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 49.567,71 |
| 00007775/2017 | Ordinário | 13/11/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 99.806,56 |
| 00007818/2017 | Ordinário | 16/11/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 44.680,96 |
| 00007856/2017 | Ordinário | 17/11/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 58.778,76 |
| 00008305/2017 | Ordinário | 07/12/2017 | 0218 - 05.003.12.361.0029.1093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 21.590,08 |
| 00008551/2017 | Ordinário | 14/12/2017 | 0215 - 05.003.12.361.0029.1091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 44.870,55 |
| 00008574/2017 | Ordinário | 19/12/2017 | 0217 - 05.003.12.361.0029.1092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 97.021,26 |
| 00008853/2017 | Ordinário | 26/12/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 20.241,61 |
| 00008855/2017 | Ordinário | 26/12/2017 | 0162 - 05.001.12.361.0029.1096.3.3.90.39.00.00.0.1.01.000000 | TRANSRODEX REANSPORTES LTDA - ME | 145.044,87 |
| 00001587/2018 | Ordinário | 07/03/2018 | 0254 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 89.317,67 |
| 00001795/2018 | Ordinário | 19/03/2018 | 0252 - 05.003.12.361.0095.10091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 14.239,80 |

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|---------------|-----------|------------|---|----------------------------------|------------|
| 00002235/2018 | Ordinário | 06/04/2018 | 0903 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.30.000000 | TRANSRODEX REANSPORTES LTDA - ME | 199.634,94 |
| 00002240/2018 | Ordinário | 06/04/2018 | 0255 - 05.003.12.365.0095.10093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 23.838,48 |
| 00003041/2018 | Ordinário | 04/05/2018 | 0903 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.30.000000 | TRANSRODEX REANSPORTES LTDA - ME | 221.872,76 |
| 00004004/2018 | Ordinário | 13/06/2018 | 0254 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 120.509,60 |
| 00003993/2018 | Ordinário | 13/06/2018 | 0255 - 05.003.12.365.0095.10093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 25.631,64 |
| 00003988/2018 | Ordinário | 13/06/2018 | 0252 - 05.003.12.361.0095.10091.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 66.997,20 |
| 00004497/2018 | Ordinário | 03/07/2018 | 0903 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.30.000000 | TRANSRODEX REANSPORTES LTDA - ME | 63.619,62 |
| 00004480/2018 | Ordinário | 03/07/2018 | 0255 - 05.003.12.365.0095.10093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 14.472,00 |
| 00004479/2018 | Ordinário | 03/07/2018 | 0903 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.30.000000 | TRANSRODEX REANSPORTES LTDA - ME | 26.682,08 |
| 00004723/2018 | Ordinário | 13/07/2018 | 0254 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 87.765,57 |
| 00005209/2018 | Ordinário | 06/08/2018 | 0254 - 05.003.12.361.0095.10092.3.3.90.39.00.00.0.1.22.000000 | TRANSRODEX REANSPORTES LTDA - ME | 98.365,64 |
| 00005210/2018 | Ordinário | 06/08/2018 | 0255 - 05.003.12.365.0095.10093.3.3.90.39.00.00.0.1.15.000000 | TRANSRODEX REANSPORTES LTDA - ME | 13.459,25 |

TOTAL 2.645.479,92