

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO/2021
CATEGORIA: BENEFÍCIOS A DISCENTES

CNPJ CREDOR	BOLSA/AUXÍLIO	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
-	AJUDA DE CUSTO	2020RP000671	40,00	04/01/2021	31/12/2020	31/12/2020	23067.003848/2020-73	
-	AJUDA DE CUSTO	2021RP000001	1.200,00	15/01/2021	15/01/2021	30/11/2020	23067.049298/2020-39	
-	AJUDA DE CUSTO	2021RP000002	1.200,00	15/01/2021	15/01/2021	30/11/2020	23067.049286/2020-12	
-	AUXILIO INCLUSAO DIGITAL	2021RP000003	1.500,00	19/01/2021	18/01/2021	14/01/2021	23067.000729/2021-40	

CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS

CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2020NP003295	94.565,11	04/01/2021	29/12/2020	16/12/2020	23067.052023/2020-82	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2020NP003297	95.808,50	04/01/2021	30/12/2020	29/12/2020	23067.053844/2020-36	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2020NP003306	37.168,66	04/01/2021	30/12/2020	30/12/2020	23067.053079/2020-54	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2020NP003311	37.246,40	04/01/2021	30/12/2020	30/12/2020	23067.053595/2020-89	
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS	2020NP003313	235.001,90	04/01/2021	30/12/2020	30/12/2020	23067.052893/2020-51	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2020NP003315	4.563,74	04/01/2021	31/12/2020	30/12/2020	23067.053606/2020-21	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2020NP003317	20.727,54	04/01/2021	31/12/2020	30/12/2020	23067.053600/2020-53	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000008	11.335,86	14/01/2021	11/01/2021	04/01/2021	23067.053967/2020-77	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000009	6.308,38	14/01/2021	11/01/2021	04/01/2021	23067.053973/2020-24	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000016	1.388,96	14/01/2021	11/01/2021	04/01/2021	23067.053979/2020-00	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000022	3.327,68	14/01/2021	11/01/2021	04/01/2021	23067.053985/2020-59	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000043	5.555,38	14/01/2021	11/01/2021	04/01/2021	23067.053964/2020-33	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP000049	8.812,98	14/01/2021	11/01/2021	04/01/2021	23067.052660/2020-59	
07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA.	2021NP000027	1.107,52	14/01/2021	11/01/2021	07/12/2020	23067.048263/2020-82	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000031	20.555,81	14/01/2021	11/01/2021	08/01/2021	23067.054083/2020-30	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP000047	48.289,14	14/01/2021	11/01/2021	08/01/2021	23067.052661/2020-01	
07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA.	2021NP000026	3.883,79	14/01/2021	11/01/2021	23/11/2020	23067.048365/2020-06	
07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA.	2021NP000028	1.878,36	14/01/2021	11/01/2021	23/11/2020	23067.048252/2020-01	
07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA.	2021NP000038	184.116,93	14/01/2021	11/01/2021	23/11/2020	23067.048110/2020-35	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP000003	27.783,22	14/01/2021	11/01/2021	30/12/2020	23067.053897/2020-57	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000020	10.933,80	14/01/2021	11/01/2021	30/12/2020	23067.053616/2020-66	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000021	18.253,39	14/01/2021	11/01/2021	30/12/2020	23067.053591/2020-09	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000048	22.823,60	14/01/2021	11/01/2021	30/12/2020	23067.053888/2020-66	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000005	695.686,55	14/01/2021	11/01/2021	31/12/2020	23067.053589/2020-21	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP000060	211.730,69	14/01/2021	12/01/2021	04/01/2021	23067.053959/2020-21	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP000063	32.153,11	14/01/2021	12/01/2021	08/01/2021	23067.052663/2020-92	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP000067	2.300,36	14/01/2021	12/01/2021	08/01/2021	23067.052662/2020-48	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000059	22.784,64	14/01/2021	12/01/2021	12/01/2021	23067.053520/2020-06	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000079	23.354,57	18/01/2021	13/01/2021	08/01/2021	23067.053974/2020-79	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000082	26.484,47	19/01/2021	14/01/2021	17/12/2020	23067.051829/2020-53	
07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA.	2021NP000089	2.325,10	19/01/2021	15/01/2021	07/12/2020	23067.048180/2020-93	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP000094	98.150,09	19/01/2021	15/01/2021	13/01/2021	23067.000991/2021-94	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO/2021

09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP000105	34.259,69	20/01/2021	19/01/2021	15/01/2021	23067.001604/2021-37	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP000109	37.094,96	20/01/2021	19/01/2021	16/12/2020	23067.051835/2020-19	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP000112	125.809,97	21/01/2021	19/01/2021	15/01/2021	23067.001599/2021-62	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP000108	459.136,05	25/01/2021	19/01/2021	18/01/2021	23067.001838/2021-84	
CATEGORIA: CONTRATOS CONTINUADOS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2020NP003314	295,81	04/01/2021	30/12/2020	22/12/2020	23067.053149/2020-74	
33.000.118/0001-79	TELEMAR NORTE LESTE S/A. - EM RECUPERACAO JUDIC	2020NP003310	568,35	04/01/2021	30/12/2020	24/12/2020	23067.053604/2020-31	
54.222.401/0001-15	ELEVADORES VILLARTA LTDA	2020NP003312	3.430,00	04/01/2021	30/12/2020	24/12/2020	23067.053592/2020-45	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2020NP003301	7.080,34	04/01/2021	30/12/2020	28/12/2020	23067.049536/2020-14	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2020NP003305	674,32	04/01/2021	30/12/2020	29/12/2020	23067.053858/2020-50	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2020NP003300	4.663,89	04/01/2021	30/12/2020	30/12/2020	23067.053861/2020-73	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2020NP003318	459.762,12	04/01/2021	31/12/2020	30/12/2020	23067.052945/2020-90	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2020NP003325	46.930,95	04/01/2021	31/12/2020	30/12/2020	23067.054006/2020-80	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2020NP003321	8.377,89	04/01/2021	31/12/2020	31/12/2020	23067.053859/2020-02	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2020NP003322	498,33	04/01/2021	31/12/2020	31/12/2020	23067.053857/2020-13	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2020NP003323	4.663,89	04/01/2021	31/12/2020	31/12/2020	23067.053860/2020-29	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP000013	227.267,42	12/01/2021	11/01/2021	05/01/2021	23067.053914/2020-56	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP000030	5.882,23	14/01/2021	11/01/2021	11/01/2021	23067.000863/2021-41	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE E	2021NP000007	11.972,69	15/01/2021	11/01/2021	04/01/2021	23067.000115/2021-68	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE E	2021NP000014	11.972,69	15/01/2021	11/01/2021	04/01/2021	23067.051670/2020-77	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2021NP000010	9.999,94	15/01/2021	11/01/2021	06/01/2021	23067.053975/2020-13	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000011	15.233,36	15/01/2021	11/01/2021	06/01/2021	23067.053998/2020-28	
00.010.219/4713-04	NEWTON PIRES BASTO	2021NP000015	10.000,00	15/01/2021	11/01/2021	06/01/2021	23067.000347/2021-16	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000018	1.108,16	15/01/2021	11/01/2021	06/01/2021	23067.053991/2020-14	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000024	1.108,16	15/01/2021	11/01/2021	06/01/2021	23067.053996/2020-39	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000025	221,76	15/01/2021	11/01/2021	06/01/2021	23067.053994/2020-40	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000034	14.551,52	15/01/2021	11/01/2021	06/01/2021	23067.053993/2020-03	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000044	1.108,80	15/01/2021	11/01/2021	06/01/2021	23067.053976/2020-68	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000045	887,04	15/01/2021	11/01/2021	06/01/2021	23067.053992/2020-51	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000046	887,04	15/01/2021	11/01/2021	06/01/2021	23067.053997/2020-83	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP000032	2.917,50	15/01/2021	11/01/2021	07/01/2021	23067.000435/2021-18	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000004	227,30	15/01/2021	11/01/2021	30/12/2020	23067.053658/2020-05	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000006	1.135,86	15/01/2021	11/01/2021	30/12/2020	23067.053682/2020-36	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000012	1.136,52	15/01/2021	11/01/2021	30/12/2020	23067.053683/2020-81	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000017	909,22	15/01/2021	11/01/2021	30/12/2020	23067.053680/2020-47	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000042	15.841,50	15/01/2021	11/01/2021	30/12/2020	23067.053679/2020-12	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP000039	6.847,58	15/01/2021	11/01/2021	31/12/2020	23067.053093/2020-58	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000056	221,76	15/01/2021	12/01/2021	06/01/2021	23067.053995/2020-94	
04.610.121/0001-06	ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI	2021NP000062	12.727,49	15/01/2021	12/01/2021	06/01/2021	23067.000124/2021-59	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO/2021

23.532.617/0001-53	SET SERVICOS ESPECIALIZADOS EM TELEINFORMATICA	2021NP000055	10.624,98	15/01/2021	12/01/2021	08/01/2021	23067.000563/2021-61	
37.999.653/0001-36	PRO NOBIS PROJETOS CONSULTORIA E REPRESENTACA	2021NP000068	1.250,00	15/01/2021	12/01/2021	08/01/2021	23067.000671/2021-34	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP000058	5.447,40	15/01/2021	12/01/2021	11/01/2021	23067.000450/2021-66	
19.320.823/0001-22	EXTINCOM DO BRASIL - COMERCIO E MANUTENCAO D	2021NP000072	1.268,10	18/01/2021	13/01/2021	04/01/2021	23067.038671/2020-26	
00.010.219/4713-04	NEWTON PIRES BASTO	2021NP000069	20.000,00	18/01/2021	13/01/2021	05/01/2021	23067.000273/2021-18	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP000071	19.458,28	18/01/2021	13/01/2021	11/01/2021	23067.000020/2021-44	
07.846.791/0001-14	NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTD	2021NP000074	3.460,17	18/01/2021	13/01/2021	11/01/2021	23067.001001/2021-35	
07.846.791/0001-14	NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTD	2021NP000078	3.712,60	18/01/2021	13/01/2021	11/01/2021	23067.000864/2021-95	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO	2021NP000076	71.524,20	18/01/2021	13/01/2021	13/01/2021	23067.000453/2021-08	
16.804.066/0001-74	CEFORSE - COMERCIO E SERVICOS DE EXTINTORES LTD	2020NP003085	3.923,94	19/01/2021	10/12/2020	07/12/2020	23067.050626/2020-40	
00.001.884/4848-91	JOSE EDUARDO PINTO VAZ	2021NP000081	4.850,86	19/01/2021	14/01/2021	12/01/2021	23067.001175/2021-06	
16.804.066/0001-74	CEFORSE - COMERCIO E SERVICOS DE EXTINTORES LTD	2021NP000090	571,98	19/01/2021	15/01/2021	07/12/2020	23067.050626/2020-40	
24.959.386/0001-21	MATEUS BATISTA PEIXOTO	2021NP000088	7.068,60	19/01/2021	15/01/2021	13/01/2021	23067.001272/2021-91	
17.326.872/0001-47	H. P. DE VASCONCELOS	2021NP000100	2.289,00	19/01/2021	18/01/2021	12/01/2021	23067.001087/2021-04	
63.303.267/0001-78	RADIO TAXI CAPITAL FORTALEZA LTDA - EPP	2021NP000104	851,93	20/01/2021	18/01/2021	18/01/2021	23067.000022/2021-33	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES LTDA	2021NP000110	1.416,66	20/01/2021	19/01/2021	15/01/2021	23067.001839/2021-29	

CATEGORIA: FORNECIMENTO DE BENS

CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
13.440.815/0001-33	VITRALAB EQUIPAMENTOS E SUPRIMENTOS PARA LAB	2021NP000037	2.100,00	18/01/2021	11/01/2021	04/01/2021	23067.000046/2021-92	
30.180.944/0001-59	ES COMERCIO DE ELETRODOMESTICOS LTDA	2021NP000033	29.225,00	18/01/2021	11/01/2021	05/01/2021	23067.000234/2021-11	
17.417.928/0001-79	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS E	2021NP000001	2.494,00	18/01/2021	11/01/2021	08/01/2021	23067.000661/2021-07	
30.180.944/0001-59	ES COMERCIO DE ELETRODOMESTICOS LTDA	2021NP000052	8.350,00	18/01/2021	12/01/2021	05/01/2021	23067.000229/2021-16	
27.589.757/0001-19	RX2 DISTRIBUIDORA DE MEDICAMENTOS E EQUIPAME	2021NP000057	27,50	18/01/2021	12/01/2021	06/01/2021	23067.000268/2021-13	
07.010.532/0001-59	J.PINHEIRO-MATERIAIS MEDICOS E ODONTOLOGICOS I	2021NP000054	18.940,00	18/01/2021	12/01/2021	14/12/2020	23067.052048/2020-86	
27.490.346/0001-71	DMP COMERCIO E SERVICOS TECNICOS EIRELI	2021NP000065	36.400,00	18/01/2021	12/01/2021	16/12/2020	23067.052102/2020-93	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTO	2021NP000073	207,90	18/01/2021	13/01/2021	06/01/2021	23067.000322/2021-12	
05.375.249/0001-03	DENTAL ALTA MOGIANA - COMERCIO DE PRODUTOS O	2021NP000077	53.130,00	18/01/2021	13/01/2021	07/01/2021	23067.053901/2020-87	
21.707.794/0001-06	FASTLABOR COMERCIAL EIRELI	2021NP000070	909,50	18/01/2021	13/01/2021	22/12/2020	23067.053370/2020-22	
07.796.331/0001-29	INDUSLAB NORDESTE COMERCIO DE PRODUTOS PARA	2021NP000083	24.019,96	19/01/2021	14/01/2021	08/01/2021	23067.000586/2021-76	
27.589.757/0001-19	RX2 DISTRIBUIDORA DE MEDICAMENTOS E EQUIPAME	2021NP000084	431,34	19/01/2021	14/01/2021	12/01/2021	23067.001150/2021-02	
08.223.886/0001-44	ADILSON SILVA JUNIOR	2021NP000085	762,29	19/01/2021	14/01/2021	13/01/2021	23067.001274/2021-80	
09.560.267/0001-08	BETANIAMED COMERCIAL EIRELI	2021NP000086	24.076,80	19/01/2021	15/01/2021	08/01/2021	23067.000578/2021-20	
13.440.815/0001-33	VITRALAB EQUIPAMENTOS E SUPRIMENTOS PARA LAB	2021NP000091	2.850,00	19/01/2021	15/01/2021	11/01/2021	23067.000593/2021-78	
09.560.267/0001-08	BETANIAMED COMERCIAL EIRELI	2021NP000095	117,04	19/01/2021	15/01/2021	12/01/2021	23067.000968/2021-08	
32.737.279/0001-87	NOEM MEDICAL IMPORTACAO E EXPORTACAO DE PRO	2021NP000096	67,62	19/01/2021	15/01/2021	12/01/2021	23067.001148/2021-25	
09.035.549/0001-96	MARCOS E BERTA LTDA	2021NP000092	304,60	19/01/2021	15/01/2021	13/01/2021	23067.000589/2021-18	
32.469.869/0001-76	M C VITORIANO DE QUEIROZ	2021NP000098	7.140,00	19/01/2021	15/01/2021	14/01/2021	23067.001536/2021-14	
13.628.123/0001-13	JM INDUSTRIA DE CONFECOES E BRINDES EIRELI	2021NP000102	966,00	19/01/2021	18/01/2021	12/01/2021	23067.001146/2021-36	
40.764.896/0001-08	PROLIMP PRODUTOS E SERVICOS EIRELI	2021NP000103	1.160,22	19/01/2021	18/01/2021	12/01/2021	23067.001149/2021-70	
68.337.658/0001-27	SIGMA-ALDRICH BRASIL LTDA	2021NP000099	598,00	19/01/2021	18/01/2021	14/12/2020	23067.051255/2020-13	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO/2021

19.910.840/0001-10	MAGITECH - DISTRIBUIDOR DE ELETRONICOS EIRELI	2021NP000111	2.192,00	20/01/2021	19/01/2021	14/01/2021	23067.001101/2021-61	
CATEGORIA: PRESTAÇÃO DE SERVIÇOS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
13.475.113/0001-95	PRIS SOFTWARE LTDA	2021NP000041	1.000,00	18/01/2021	11/01/2021	22/12/2020	23067.053368/2020-53	
44.315.919/0001-40	FUNDACAO INSTITUTO DE ADMINISTRACAO	2021NP000064	350,00	18/01/2021	12/01/2021	05/01/2021	23067.039526/2020-62	
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
-	PRODESP	2020RP000612	34.100,00	04/01/2021	03/12/2020	01/12/2020	23067.049518/2020-24	
-	PRODESP	2020RP000630	34.100,00	04/01/2021	08/12/2020	07/12/2020	23067.050635/2020-31	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP001717	1.423,87	04/01/2021	13/07/2020	03/07/2020	23067.027688/2020-58	
-	PRODESP	2020RP000547	28.600,00	04/01/2021	18/11/2020	17/11/2020	23067.047345/2020-18	
-	PRODESP	2020RP000549	31.900,00	04/01/2021	18/11/2020	17/11/2020	23067.047380/2020-29	
-	PRODESP	2020RP000554	31.900,00	04/01/2021	18/11/2020	17/11/2020	23067.047387/2020-41	
-	PRODESP	2020RP000560	31.900,00	04/01/2021	19/11/2020	17/11/2020	23067.047371/2020-38	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP002941	627,39	04/01/2021	19/11/2020	18/11/2020	23067.047710/2020-86	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP001794	1.942,40	04/01/2021	21/07/2020	20/07/2020	23067.030082/2020-08	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP002180	1.262,21	04/01/2021	26/08/2020	20/08/2020	23067.034466/2020-91	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP002719	338,18	04/01/2021	26/10/2020	21/10/2020	23067.043524/2020-78	
13.569.390/0001-67	PONTUAL DISTRIBUIDORA LTDA	2020NP002482	1.515,39	04/01/2021	29/09/2020	16/09/2020	23067.038719/2020-04	
11.263.121/0001-42	ASSOCIACAO DE ASESORIAS DE INSTITUCOES DE ENS	2020PC000009	4.490,00	04/01/2021	29/12/2020	29/12/2020	23067.050113/2020-39	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2020NP003324	10.544,47	04/01/2021	31/12/2020	30/12/2020	23067.052226/2020-79	
30.484.524/0001-66	BIO SOLUTIO DISTRIBUICAO FARMACEUTICA LTDA	2020NP003180	5.960,00	12/01/2021	18/12/2020	17/12/2020	23067.052847/2020-52	
00.300.400/0001-12	MILAN MOVEIS INDUSTRIA E COMERCIO LTDA	2020NP003000	12.051,54	12/01/2021	30/11/2020	25/11/2020	23067.048790/2020-97	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2020NP003320	3.434.807,59	12/01/2021	31/12/2020	07/12/2020	23067.043348/2020-74	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000023	6.936,98	14/01/2021	11/01/2021	08/12/2020	23067.049537/2020-51	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2020NP003308	11.543,83	15/01/2021	30/12/2020	23/12/2020	23067.049959/2020-26	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000035	162.853,49	18/01/2021	11/01/2021	05/01/2021	23067.053000/2020-95	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000093	51.060,00	19/01/2021	15/01/2021	12/01/2021	23067.046057/2020-38	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000097	59.761,06	19/01/2021	15/01/2021	12/01/2021	23067.046083/2020-66	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000101	51.060,00	19/01/2021	18/01/2021	24/12/2020	23067.046060/2020-51	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000106	207.772,90	20/01/2021	19/01/2021	24/12/2020	23067.050565/2020-11	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000140	118,00	22/01/2021	22/01/2021	21/01/2021	23067.001769/2021-17	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000141	118,00	22/01/2021	22/01/2021	21/01/2021	23067.001639/2021-76	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000142	118,00	22/01/2021	22/01/2021	21/01/2021	23067.001580/2021-16	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E	2021NP000134	3.630,00	25/01/2021	21/01/2021	24/12/2020	23067.050566/2020-65	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000138	118,00	25/01/2021	22/01/2021	21/01/2021	23067.001462/2021-16	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000139	236,00	25/01/2021	22/01/2021	21/01/2021	23067.001462/2021-16	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000150	118,00	26/01/2021	25/01/2021	21/01/2021	23067.001463/2021-52	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000163	236,00	26/01/2021	26/01/2021	21/01/2021	23067.001463/2021-52	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000151	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001575/2021-11	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO/2021

00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000152	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001649/2021-10	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000153	118,00	27/01/2021	25/01/2021	21/01/2021	23067.002295/2021-12	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000154	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001571/2021-25	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000155	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001601/2021-01	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000156	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001636/2021-32	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000157	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001479/2021-65	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000158	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001767/2021-10	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000160	118,00	27/01/2021	25/01/2021	21/01/2021	23067.001746/2021-02	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000161	118,00	27/01/2021	25/01/2021	21/01/2021	23067.002400/2021-13	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000178	236,00	27/01/2021	26/01/2021	21/01/2021	23067.001468/2021-85	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000179	118,00	27/01/2021	26/01/2021	21/01/2021	23067.001468/2021-85	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000173	78,00	27/01/2021	26/01/2021	26/01/2021	23067.049135/2020-56	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000174	118,00	27/01/2021	26/01/2021	26/01/2021	23067.001470/2021-54	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000175	356,00	27/01/2021	26/01/2021	26/01/2021	23067.001470/2021-54	
11.846.626/0001-30	SOCIEDADE BRASILEIRA DE REOLOGIA - SBR	2021NP000125	850,00	28/01/2021	20/01/2021	12/01/2021	23067.046141/2020-51	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000186	118,00	28/01/2021	27/01/2021	21/01/2021	23067.001721/2021-09	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000187	118,00	28/01/2021	27/01/2021	21/01/2021	23067.001626/2021-05	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000188	118,00	28/01/2021	27/01/2021	21/01/2021	23067.001483/2021-23	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000189	118,00	28/01/2021	27/01/2021	21/01/2021	23067.001469/2021-20	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000190	236,00	28/01/2021	27/01/2021	21/01/2021	23067.001469/2021-20	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000202	118,00	29/01/2021	27/01/2021	21/01/2021	23067.001465/2021-41	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000203	236,00	29/01/2021	27/01/2021	21/01/2021	23067.001465/2021-41	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000204	118,00	29/01/2021	27/01/2021	21/01/2021	23067.001616/2021-61	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP000205	118,00	29/01/2021	27/01/2021	21/01/2021	23067.001656/2021-11	
-	AUXILIO FINANCEIRO	2021RP000019	1.200,00	29/01/2021	29/01/2021	22/01/2021	23067.002792/2021-11	