

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

CNPJ CREDOR	BOLSA/AUXÍLIO	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
-	BOLSA PET - TUTORES	2021RP000094	48.400,00	04/05/2021	19/04/2021	16/04/2021	23067.018038/2021-01	
-	BOLSA CASa	2021RP000093	4.400,00	04/05/2021	19/04/2021	19/04/2021	23067.018250/2021-60	
-	BOLSA PROPAG	2021RP000092	2.200,00	04/05/2021	19/04/2021	19/04/2021	23067.018249/2021-35	
-	BOLSA PET - ALUNOS	2021RP000096	86.000,00	04/05/2021	20/04/2021	19/04/2021	23067.018031/2021-81	
-	BOLSA INOVACAO	2021RP000097	8.400,00	04/05/2021	20/04/2021	20/04/2021	23067.018072/2021-77	
-	BOLSA PIBIC	2021RP000099	118.000,00	04/05/2021	22/04/2021	22/04/2021	23067.018801/2021-95	
-	BOLSA PIBITI	2021RP000098	15.200,00	04/05/2021	22/04/2021	22/04/2021	23067.018808/2021-15	
-	BOLSA CASA DE CULTURA ESTRANGEIRA	2021RP000100	6.000,00	04/05/2021	22/04/2021	22/04/2021	23067.018841/2021-37	
-	BOLSA PIBI - EMPREENDE UFC	2021RP000101	30.400,00	04/05/2021	23/04/2021	22/04/2021	23067.019005/2021-70	
-	BOLSA LETRARE (ISF)	2021RP000107	4.000,00	04/05/2021	26/04/2021	19/04/2021	23067.018339/2021-26	
-	BOLSA INTERNACIONALIZACAO	2021RP000106	1.600,00	04/05/2021	26/04/2021	19/04/2021	23067.018298/2021-78	
-	BOLSA PROMISAES	2021RP000104	29.856,00	04/05/2021	26/04/2021	22/04/2021	23067.018347/2021-72	
-	BOLSAS PROFESSORES COORDENADORES DO ISF	2021RP000102	8.400,00	04/05/2021	26/04/2021	22/04/2021	23067.018814/2021-64	
-	BOLSA DO PROGRAMA IDIOMAS SEM FRONTEIRAS ISF	2021RP000103	3.600,00	04/05/2021	26/04/2021	22/04/2021	23067.018357/2021-16	
-	PAGAMENTO DA BOLSA PPCA	2021RP000105	39.600,00	04/05/2021	26/04/2021	22/04/2021	23067.018888/2021-09	
-	BOLSA PREX	2021RP000112	251.200,00	04/05/2021	27/04/2021	23/04/2021	23067.019074/2021-83	
-	BOLSA DE INCENTIVO AO DESPORTO	2021RP000108	40.000,00	04/05/2021	27/04/2021	26/04/2021	23067.019355/2021-36	
-	AUXILIO MANUTENCAO	2021RP000115	2.824,00	04/05/2021	27/04/2021	26/04/2021	23067.019445/2021-27	
-	AUXILIO CRECHE	2021RP000116	7.980,00	04/05/2021	27/04/2021	26/04/2021	23067.019443/2021-38	
-	AUXILIO MORADIA	2021RP000111	496.984,53	04/05/2021	27/04/2021	27/04/2021	23067.019446/2021-71	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000109	681.009,84	04/05/2021	27/04/2021	27/04/2021	23067.019442/2021-93	
-	AUXILIO EMERGENCIAL	2021RP000113	182.800,00	04/05/2021	27/04/2021	27/04/2021	23067.019444/2021-82	
-	BOLSA DE INICIACAO ACADEMICA - BIA	2021RP000114	7.600,00	04/05/2021	27/04/2021	27/04/2021	23067.019448/2021-61	
-	BOLSA ASSISTENTE CULTURAL DE ALEMAO	2021RP000117	800,00	04/05/2021	28/04/2021	20/04/2021	23067.018124/2021-13	
-	BOLSA PROFESSOR LEITOR DE ESPANHOL	2021RP000118	1.126,00	04/05/2021	30/04/2021	20/04/2021	23067.017826/2021-71	
-	AUXILIO RESIDENTE	2021RP000121	95.180,05	07/05/2021	07/05/2021	27/04/2021	23067.019447/2021-16	
-	AUXILIO FINANCEIRO A ESTUDANTE	2021RP000122	500,00	10/05/2021	07/05/2021	05/05/2021	23067.021262/2021-71	
-	AUXILIO MORADIA	2021RP000123	4.234,16	17/05/2021	17/05/2021	17/05/2021	23067.022465/2021-85	
-	BOLSA INOVACAO	2021RP000124	8.400,00	18/05/2021	17/05/2021	17/05/2021	23067.022975/2021-52	
-	AJUDA DE CUSTO	2021RP000135	840,00	25/05/2021	25/05/2021	17/05/2021	23067.022710/2021-54	

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
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001066	1.176.132,68	05/05/2021	04/05/2021	04/05/2021	23067.007834/2021-18	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001038	11.712,68	06/05/2021	03/05/2021	12/04/2021	23067.016893/2021-79	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001035	408.058,53	06/05/2021	03/05/2021	12/04/2021	23067.016779/2021-49	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001039	21.653,95	06/05/2021	03/05/2021	12/04/2021	23067.017102/2021-28	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001068	7.546,86	06/05/2021	04/05/2021	14/04/2021	23067.017165/2021-84	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001056	130.430,31	06/05/2021	04/05/2021	04/05/2021	23067.017252/2021-31	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001053	35.531,48	06/05/2021	04/05/2021	04/05/2021	23067.017362/2021-01	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001055	27.035,36	06/05/2021	04/05/2021	04/05/2021	23067.017375/2021-72	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001061	27.679,45	06/05/2021	04/05/2021	04/05/2021	23067.017389/2021-96	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001064	903.201,02	06/05/2021	04/05/2021	05/05/2021	23067.010788/2021-26	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001071	11.229,65	06/05/2021	05/05/2021	12/04/2021	23067.016820/2021-87	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP000990	12.468,94	07/05/2021	26/04/2021	23/04/2021	23067.016080/2021-89	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP000991	3.597,80	07/05/2021	26/04/2021	23/04/2021	23067.016083/2021-12	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP000992	7.004,91	07/05/2021	26/04/2021	23/04/2021	23067.016086/2021-56	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001009	2.052,41	07/05/2021	28/04/2021	23/04/2021	23067.016090/2021-14	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001042	3.212,90	07/05/2021	03/05/2021	20/04/2021	23067.016016/2021-06	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001037	27.344,78	07/05/2021	03/05/2021	20/04/2021	23067.016760/2021-01	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001059	20.681,84	07/05/2021	04/05/2021	03/05/2021	23067.020477/2021-75	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001058	8.288,40	07/05/2021	04/05/2021	04/05/2021	23067.018922/2021-37	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001057	35.176,78	07/05/2021	04/05/2021	04/05/2021	23067.018931/2021-28	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001063	46.812,61	07/05/2021	04/05/2021	04/05/2021	23067.016747/2021-43	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001077	163.167,08	07/05/2021	05/05/2021	20/04/2021	23067.015427/2021-76	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001073	27.035,36	07/05/2021	05/05/2021	04/05/2021	23067.018944/2021-05	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001075	35.507,42	07/05/2021	05/05/2021	05/05/2021	23067.018957/2021-76	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001110	35.176,78	07/05/2021	06/05/2021	04/05/2021	23067.017268/2021-44	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001088	14.256,23	07/05/2021	06/05/2021	04/05/2021	23067.016789/2021-84	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001016	9.843,79	10/05/2021	29/04/2021	05/05/2021	23067.016081/2021-23	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001046	3.286,57	10/05/2021	04/05/2021	05/05/2021	23067.015831/2021-40	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001084	5.950,60	10/05/2021	05/05/2021	04/05/2021	23067.016775/2021-61	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001146	22.018,19	11/05/2021	07/05/2021	05/04/2021	23067.013991/2021-54	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001152	21.942,38	11/05/2021	10/05/2021	10/05/2021	23067.009898/2021-45	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001017	23.687,41	19/05/2021	29/04/2021	20/04/2021	23067.016744/2021-18	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001036	1.060.127,33	19/05/2021	03/05/2021	14/04/2021	23067.017122/2021-07	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001085	6.498,65	19/05/2021	05/05/2021	05/05/2021	23067.014850/2021-59	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001136	22.004,28	19/05/2021	07/05/2021	03/05/2021	23067.020488/2021-55	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001150	32.655,02	19/05/2021	10/05/2021	26/04/2021	23067.017049/2021-65	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001153	6.552,07	19/05/2021	10/05/2021	10/05/2021	23067.019605/2021-38	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001154	7.815,10	19/05/2021	10/05/2021	10/05/2021	23067.008273/2021-66	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001196	1.173.711,62	19/05/2021	12/05/2021	22/04/2021	23067.018909/2021-88	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001197	129.607,71	19/05/2021	12/05/2021	28/04/2021	23067.019705/2021-64	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001198	29.054,74	19/05/2021	12/05/2021	28/04/2021	23067.019779/2021-09	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001182	28.825,44	19/05/2021	12/05/2021	03/05/2021	23067.020313/2021-48	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001203	27.607,67	19/05/2021	13/05/2021	28/04/2021	23067.019677/2021-85	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001201	17.463,79	19/05/2021	13/05/2021	04/05/2021	23067.017462/2021-20	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001223	12.653,49	19/05/2021	13/05/2021	13/05/2021	23067.019411/2021-32	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001217	461.620,19	19/05/2021	13/05/2021	13/05/2021	23067.019351/2021-58	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	2021NP001210	308.669,20	19/05/2021	13/05/2021	13/05/2021	23067.015268/2021-18	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001219	40.106,67	19/05/2021	13/05/2021	13/05/2021	23067.019326/2021-74	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001209	2.300,36	19/05/2021	13/05/2021	13/05/2021	23067.017047/2021-76	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001204	48.799,65	19/05/2021	13/05/2021	13/05/2021	23067.017044/2021-32	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001249	19.969,75	19/05/2021	14/05/2021	09/04/2021	23067.015345/2021-21	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001242	17.463,79	19/05/2021	14/05/2021	28/04/2021	23067.019700/2021-31	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001243	25.331,22	19/05/2021	14/05/2021	07/05/2021	23067.013274/2021-22	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001240	11.748,57	19/05/2021	14/05/2021	13/05/2021	23067.019449/2021-13	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001246	40.106,67	19/05/2021	14/05/2021	13/05/2021	23067.013781/2021-66	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001236	3.007,86	19/05/2021	14/05/2021	13/05/2021	23067.019540/2021-21	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001247	7.722,05	19/05/2021	14/05/2021	13/05/2021	23067.019550/2021-66	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001238	8.836,33	19/05/2021	14/05/2021	13/05/2021	23067.017050/2021-90	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001239	796.116,22	19/05/2021	14/05/2021	13/05/2021	23067.017022/2021-72	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001241	41.814,40	19/05/2021	14/05/2021	14/05/2021	23067.019421/2021-78	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001248	20.708,76	19/05/2021	14/05/2021	14/05/2021	23067.009228/2021-29	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001261	73.878,72	19/05/2021	17/05/2021	16/04/2021	23067.016305/2021-05	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001262	468.094,52	19/05/2021	17/05/2021	13/05/2021	23067.019196/2021-70	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001265	140.336,04	19/05/2021	17/05/2021	17/05/2021	23067.013593/2021-38	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP001168	37.039,06	20/05/2021	11/05/2021	03/05/2021	23067.019776/2021-67	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001015	84.538,49	24/05/2021	29/04/2021	13/05/2021	23067.016094/2021-01	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001245	149.722,13	24/05/2021	14/05/2021	17/05/2021	23067.015768/2021-41	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001285	20.384,08	24/05/2021	18/05/2021	17/05/2021	23067.015934/2021-18	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001284	7.407,87	24/05/2021	18/05/2021	18/05/2021	23067.021062/2021-19	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001286	4.117,82	24/05/2021	18/05/2021	18/05/2021	23067.021225/2021-63	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001287	3.454,88	24/05/2021	18/05/2021	18/05/2021	23067.021227/2021-52	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001291	120.868,21	24/05/2021	19/05/2021	14/05/2021	23067.022493/2021-01	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001289	4.317,77	24/05/2021	19/05/2021	18/05/2021	23067.021226/2021-16	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001288	64.984,72	24/05/2021	19/05/2021	18/05/2021	23067.021241/2021-56	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP001170	2.613,38	25/05/2021	11/05/2021	05/05/2021	23067.021232/2021-65	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001270	24.043,66	25/05/2021	17/05/2021	19/05/2021	23067.022383/2021-31	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001298	140.162,90	25/05/2021	19/05/2021	04/05/2021	23067.020917/2021-94	
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	2021NP001295	311.353,71	25/05/2021	19/05/2021	17/05/2021	23067.021889/2021-22	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001304	6.293,82	25/05/2021	20/05/2021	18/05/2021	23067.020079/2021-59	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001302	90.011,66	26/05/2021	19/05/2021	28/04/2021	23067.017292/2021-83	
16.099.194/0001-64	ELETRONICA ENGENHARIA LTDA	2021NP001296	19.906,40	26/05/2021	19/05/2021	19/05/2021	23067.022539/2021-83	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBR	2021NP001368	31.614,04	27/05/2021	26/05/2021	25/05/2021	23067.021149/2021-96	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001308	3.565,12	28/05/2021	20/05/2021	18/05/2021	23067.020059/2021-88	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP001307	3.485,20	28/05/2021	20/05/2021	18/05/2021	23067.020097/2021-31	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001316	24.330,28	28/05/2021	20/05/2021	20/05/2021	23067.019471/2021-55	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001337	41.814,40	31/05/2021	21/05/2021	20/05/2021	23067.016867/2021-41	

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

CATEGORIA: CONTRATOS CONTINUADOS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000967	15.666,96	03/05/2021	22/04/2021	12/04/2021	23067.016790/2021-17	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP000966	1.108,16	03/05/2021	22/04/2021	12/04/2021	23067.016791/2021-53	
04.850.883/0001-80	ICONE ELEVADORES LTDA - EPP	2021NP000969	3.693,60	03/05/2021	22/04/2021	15/04/2021	23067.015608/2021-01	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP000986	172.061,26	05/05/2021	26/04/2021	03/05/2021	23067.016670/2021-10	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001100	7.136,30	06/05/2021	06/05/2021	27/04/2021	23067.009003/2021-72	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001115	8.689,34	07/05/2021	06/05/2021	27/04/2021	23067.008931/2021-10	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001116	6.275,76	07/05/2021	06/05/2021	27/04/2021	23067.008933/2021-17	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001113	41.406,67	07/05/2021	06/05/2021	27/04/2021	23067.008935/2021-06	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001117	16.190,98	07/05/2021	06/05/2021	27/04/2021	23067.008942/2021-08	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001112	11.188,25	07/05/2021	06/05/2021	27/04/2021	23067.008949/2021-11	
03.420.933/0001-26	DR SOFTWARE SERVICOS EIRELI	2021NP000971	180,00	10/05/2021	23/04/2021	20/04/2021	23067.003824/2021-03	
41.116.138/0001-38	REAL ENERGY LTDA	2021NP001004	33.668,15	10/05/2021	27/04/2021	27/04/2021	23067.019312/2021-51	
07.846.791/0001-14	NOVETTI LOCAAO E SERVICOS PARA ESCRITORIO LTDA	2021NP001024	2.399,24	10/05/2021	29/04/2021	29/04/2021	23067.020356/2021-23	
00.010.219/4713-04	NEWTON PIRES BASTO	2021NP001030	20.000,00	10/05/2021	30/04/2021	31/03/2021	23067.019359/2021-14	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2021NP001025	11.602,06	10/05/2021	30/04/2021	06/04/2021	23067.011270/2021-18	
63.303.267/0001-78	RADIO TAXI CAPITAL FORTALEZA LTDA - EPP	2021NP001029	1.538,57	10/05/2021	30/04/2021	19/04/2021	23067.017094/2021-10	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP001032	1.217,66	10/05/2021	30/04/2021	30/04/2021	23067.019308/2021-92	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP000897	6.932,26	11/05/2021	15/04/2021	01/03/2021	23067.008938/2021-31	
33.065.699/0001-27	SEGUROS SURSA S.A.	2021NP001065	2.643,93	11/05/2021	04/05/2021	16/04/2021	23067.017012/2021-37	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001083	6.902,67	14/05/2021	05/05/2021	30/04/2021	23067.020242/2021-83	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001094	9.552,87	14/05/2021	06/05/2021	30/04/2021	23067.020329/2021-51	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001097	9.449,53	14/05/2021	06/05/2021	30/04/2021	23067.020330/2021-85	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001095	5.173,05	14/05/2021	06/05/2021	30/04/2021	23067.020331/2021-20	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001104	4.530,98	14/05/2021	06/05/2021	03/05/2021	23067.019960/2021-15	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001106	4.443,64	14/05/2021	06/05/2021	03/05/2021	23067.019961/2021-51	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001109	15.599,04	14/05/2021	06/05/2021	03/05/2021	23067.020068/2021-79	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001107	14.841,53	14/05/2021	06/05/2021	03/05/2021	23067.020209/2021-53	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001108	17.546,21	14/05/2021	06/05/2021	03/05/2021	23067.020217/2021-08	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001089	15.174,70	14/05/2021	06/05/2021	03/05/2021	23067.020222/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001098	5.298,22	14/05/2021	06/05/2021	03/05/2021	23067.020227/2021-35	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001205	1.125,49	14/05/2021	13/05/2021	30/04/2021	23067.020245/2021-17	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001206	14.948,36	14/05/2021	13/05/2021	30/04/2021	23067.020326/2021-17	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001207	14.139,45	14/05/2021	13/05/2021	30/04/2021	23067.020328/2021-14	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001096	10.119,34	17/05/2021	06/05/2021	03/05/2021	23067.020224/2021-00	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001099	10.591,03	17/05/2021	06/05/2021	03/05/2021	23067.020226/2021-91	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001225	182,11	17/05/2021	13/05/2021	12/05/2021	23067.022119/2021-05	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001214	840,94	17/05/2021	13/05/2021	12/05/2021	23067.022121/2021-76	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001213	175,94	17/05/2021	13/05/2021	12/05/2021	23067.022122/2021-11	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001218	180,73	17/05/2021	13/05/2021	12/05/2021	23067.022125/2021-54	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001237	175,94	17/05/2021	14/05/2021	12/05/2021	23067.022124/2021-18	
14.213.878/0001-10	QUALES TECNOLOGIA COMERCIO E SERVICO LTDA	2021NP000965	1.991.200,00	18/05/2021	22/04/2021	12/04/2021	23067.015190/2021-23	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001044	17.657,17	18/05/2021	03/05/2021	03/05/2021	23067.020233/2021-92	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001043	6.278,35	18/05/2021	03/05/2021	03/05/2021	23067.020237/2021-71	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001080	7.150,90	18/05/2021	05/05/2021	03/05/2021	23067.019978/2021-17	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001079	967,97	18/05/2021	05/05/2021	03/05/2021	23067.019979/2021-53	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001082	12.077,22	18/05/2021	05/05/2021	03/05/2021	23067.020060/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001081	14.291,11	18/05/2021	05/05/2021	03/05/2021	23067.020063/2021-46	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001078	9.858,56	18/05/2021	05/05/2021	03/05/2021	23067.020064/2021-91	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001119	9.482,82	18/05/2021	06/05/2021	03/05/2021	23067.020065/2021-35	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001123	5.621,94	18/05/2021	06/05/2021	03/05/2021	23067.020066/2021-80	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001124	8.341,16	18/05/2021	06/05/2021	03/05/2021	23067.020218/2021-44	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001120	5.587,48	18/05/2021	06/05/2021	03/05/2021	23067.020219/2021-99	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001121	39.139,11	18/05/2021	06/05/2021	03/05/2021	23067.020220/2021-13	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001118	6.728,53	18/05/2021	06/05/2021	03/05/2021	23067.020221/2021-68	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001105	7.332,57	18/05/2021	06/05/2021	03/05/2021	23067.019952/2021-61	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001093	5.995,52	18/05/2021	06/05/2021	03/05/2021	23067.019953/2021-13	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001103	5.924,28	18/05/2021	06/05/2021	03/05/2021	23067.019962/2021-04	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001132	17.877,46	18/05/2021	07/05/2021	30/04/2021	23067.020241/2021-39	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001139	15.758,12	18/05/2021	07/05/2021	03/05/2021	23067.019951/2021-16	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001135	42.831,07	18/05/2021	07/05/2021	03/05/2021	23067.019954/2021-50	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001131	3.598,36	18/05/2021	07/05/2021	03/05/2021	23067.019963/2021-41	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001133	18.815,99	18/05/2021	07/05/2021	03/05/2021	23067.019966/2021-84	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001134	3.345,62	18/05/2021	07/05/2021	03/05/2021	23067.019967/2021-29	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001142	13.278,38	18/05/2021	07/05/2021	03/05/2021	23067.019968/2021-73	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001141	6.158,05	18/05/2021	07/05/2021	03/05/2021	23067.019970/2021-42	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001143	3.366,35	18/05/2021	07/05/2021	03/05/2021	23067.019972/2021-31	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001138	29.120,49	18/05/2021	07/05/2021	03/05/2021	23067.019974/2021-21	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001137	186.735,86	18/05/2021	07/05/2021	03/05/2021	23067.019975/2021-75	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001144	4.117,51	18/05/2021	07/05/2021	03/05/2021	23067.020228/2021-80	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001130	3.151,88	18/05/2021	07/05/2021	03/05/2021	23067.020238/2021-15	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001129	37.342,93	18/05/2021	07/05/2021	03/05/2021	23067.020239/2021-60	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001128	163.383,77	18/05/2021	07/05/2021	03/05/2021	23067.020240/2021-94	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001160	8.745,50	18/05/2021	10/05/2021	03/05/2021	23067.019957/2021-93	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001158	10.774,48	18/05/2021	10/05/2021	05/05/2021	23067.005052/2017-50	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001185	6.409,43	18/05/2021	12/05/2021	03/05/2021	23067.019955/2021-02	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001184	15.044,71	18/05/2021	12/05/2021	03/05/2021	23067.019956/2021-49	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001186	1.505,28	18/05/2021	12/05/2021	03/05/2021	23067.020232/2021-48	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001212	4.313,04	18/05/2021	13/05/2021	03/05/2021	23067.020235/2021-81	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001216	12.082,60	18/05/2021	13/05/2021	03/05/2021	23067.020236/2021-26	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001220	370.449,31	18/05/2021	13/05/2021	13/05/2021	23067.019721/2021-57	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001250	1.725,05	18/05/2021	14/05/2021	14/05/2021	23067.019710/2021-77	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001101	1.588,37	19/05/2021	06/05/2021	03/05/2021	23067.019965/2021-30	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001140	13.951,89	19/05/2021	07/05/2021	03/05/2021	23067.019949/2021-47	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001159	19.323,59	19/05/2021	10/05/2021	03/05/2021	23067.019976/2021-10	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP001169	163.500,04	19/05/2021	11/05/2021	07/05/2021	23067.021607/2021-97	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP001277	5.615,99	19/05/2021	18/05/2021	18/05/2021	23067.022449/2021-92	
07.846.791/0001-14	NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTDA	2021NP000748	3.589,21	20/05/2021	24/03/2021	18/03/2021	23067.010552/2021-90	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP001034	25.854,28	20/05/2021	03/05/2021	19/04/2021	23067.015851/2021-11	
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2021NP001054	8.025,80	20/05/2021	04/05/2021	30/04/2021	23067.020378/2021-93	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP001051	2.530,33	20/05/2021	04/05/2021	30/04/2021	23067.020376/2021-02	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP001047	2.420,00	20/05/2021	04/05/2021	30/04/2021	23067.020389/2021-73	
06.631.006/0001-43	TRANSAGUA TRANSPORTES DE AGUA LTDA	2021NP001048	94.375,40	20/05/2021	04/05/2021	03/05/2021	23067.005159/2021-84	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP001076	20.355,00	20/05/2021	05/05/2021	16/04/2021	23067.015722/2021-22	
04.610.121/0001-06	ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI	2021NP001087	13.907,24	20/05/2021	05/05/2021	04/05/2021	23067.020028/2021-27	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP001148	5.207,25	20/05/2021	10/05/2021	07/05/2021	23067.010547/2021-87	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES LTDA	2021NP001149	1.416,66	20/05/2021	10/05/2021	07/05/2021	23067.021484/2021-94	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP001183	75.802,68	20/05/2021	12/05/2021	06/05/2021	23067.021074/2021-43	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO	2021NP001211	15.699,00	20/05/2021	13/05/2021	11/05/2021	23067.021843/2021-11	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP001215	5.207,25	20/05/2021	13/05/2021	13/05/2021	23067.012600/2021-84	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP001226	5.207,25	20/05/2021	13/05/2021	13/05/2021	23067.021918/2021-56	
14.213.878/0001-10	QUALES TECNOLOGIA COMERCIO E SERVICOS LTDA	2021NP001268	37.085,90	20/05/2021	17/05/2021	12/05/2021	23067.021950/2021-31	
33.000.118/0001-79	TELEMAR NORTE LESTE S/A. - EM RECUPERACAO JUDIC	2021NP001310	419,69	20/05/2021	20/05/2021	19/05/2021	23067.022277/2021-57	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001189	5.254,99	24/05/2021	12/05/2021	03/05/2021	23067.020230/2021-59	
33.000.118/0001-79	TELEMAR NORTE LESTE S/A. - EM RECUPERACAO JUDIC	2021NP001329	31.036,90	24/05/2021	21/05/2021	14/05/2021	23067.022262/2021-99	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001338	7.035,49	24/05/2021	21/05/2021	21/05/2021	23067.008955/2021-79	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001187	3.105,82	25/05/2021	12/05/2021	03/05/2021	23067.020231/2021-01	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP001278	5.207,25	25/05/2021	18/05/2021	13/05/2021	23067.021910/2021-90	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP001276	6.198,52	25/05/2021	18/05/2021	14/05/2021	23067.022701/2021-63	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001303	221,76	25/05/2021	20/05/2021	18/05/2021	23067.022104/2021-39	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001339	51.246,40	25/05/2021	21/05/2021	17/05/2021	23067.023087/2021-57	
00.001.884/4848-91	JOSE EDUARDO PINTO VAZ	2021NP001309	4.724,36	28/05/2021	20/05/2021	12/05/2021	23067.022454/2021-03	
CATEGORIA: FORNECIMENTO DE BENS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP000938	62.000,00	03/05/2021	20/04/2021	15/04/2021	23067.017709/2021-16	
31.863.595/0001-32	VESTSEG - SOLUCOES EM VESTIMENTAS PROFISSIONA	2021NP000949	2.588,08	03/05/2021	20/04/2021	15/04/2021	23067.017340/2021-33	
27.390.535/0001-72	MUNDIAL REFRIGERACAO EIRELI	2021NP000952	1.434,00	03/05/2021	20/04/2021	19/04/2021	23067.018325/2021-11	
35.677.754/0001-65	MULTI SOLUCOES INTEGRADAS LTDA	2021NP000962	1.010,40	03/05/2021	22/04/2021	31/03/2021	23067.015201/2021-75	
27.390.535/0001-72	MUNDIAL REFRIGERACAO EIRELI	2021NP000961	16.314,00	03/05/2021	22/04/2021	19/04/2021	23067.018317/2021-66	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
09.560.267/0001-08	BETANIAMED COMERCIAL EIRELI	2021NP000981	664,62	18/05/2021	23/04/2021	16/04/2021	23067.018023/2021-34	
08.863.966/0001-64	ORTOSANI PRODUTOS PARA SAUDE LTDA.	2021NP000980	214,50	18/05/2021	23/04/2021	22/04/2021	23067.018809/2021-51	
17.874.189/0001-44	POTENCIA COMERCIO PRODUTOS INFORMATICA EIREL	2021NP000976	12.327,00	19/05/2021	23/04/2021	22/04/2021	23067.018820/2021-11	
27.390.535/0001-72	MUNDIAL REFRIGERACAO EIRELI	2021NP000993	25.548,00	19/05/2021	26/04/2021	19/04/2021	23067.018310/2021-44	
27.390.535/0001-72	MUNDIAL REFRIGERACAO EIRELI	2021NP000994	34.416,00	19/05/2021	26/04/2021	20/04/2021	23067.018335/2021-48	
08.863.966/0001-64	ORTOSANI PRODUTOS PARA SAUDE LTDA.	2021NP000983	429,00	19/05/2021	26/04/2021	22/04/2021	23067.018806/2021-18	
15.785.674/0001-16	ANDREI SANTOS SILVA	2021NP001049	475,20	20/05/2021	04/05/2021	23/04/2021	23067.019009/2021-58	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001127	125,25	20/05/2021	07/05/2021	04/05/2021	23067.021125/2021-37	
63.067.904/0002-35	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA D	2021NP001050	73.188,25	21/05/2021	04/05/2021	23/04/2021	23067.018948/2021-85	
30.802.043/0001-51	PROSPERAR PRODUTOS EIRELI	2021NP001062	21.559,00	21/05/2021	04/05/2021	03/05/2021	23067.020756/2021-39	
30.848.671/0001-78	ELAINE NEVES DE MEDEIROS 00515719609	2021NP001074	380,25	21/05/2021	05/05/2021	23/04/2021	23067.017201/2021-18	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001070	756,51	21/05/2021	05/05/2021	29/04/2021	23067.020051/2021-11	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001072	1.768,53	21/05/2021	05/05/2021	29/04/2021	23067.020042/2021-21	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001111	651,30	21/05/2021	06/05/2021	05/05/2021	23067.020168/2021-03	
09.105.910/0001-03	SUPREMAVEDA COMERCIAL LTDA	2021NP001145	256,80	21/05/2021	07/05/2021	30/04/2021	23067.020564/2021-22	
63.067.904/0005-88	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA D	2021NP001126	4.140,90	21/05/2021	07/05/2021	03/05/2021	23067.018963/2021-23	
19.914.179/0001-10	VICTOR HI-TECH DO BRASIL LTDA	2021NP001156	292,00	21/05/2021	10/05/2021	26/04/2021	23067.019227/2021-92	
01.015.273/0001-72	BRASIL COMERCIO E INDUSTRIA LTDA - EPP	2021NP001155	33.100,00	21/05/2021	10/05/2021	04/05/2021	23067.020583/2021-59	
35.257.760/0001-63	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAI	2021NP001161	16,00	21/05/2021	11/05/2021	18/02/2021	23067.006561/2021-86	
68.337.658/0001-27	SIGMA-ALDRICH BRASIL LTDA	2021NP001166	585,00	21/05/2021	11/05/2021	27/04/2021	23067.019754/2021-05	
16.422.291/0001-46	SILTRONICS INDUSTRIA E COMERCIO DE COMPONENTE	2021NP001172	2.460,00	21/05/2021	11/05/2021	27/04/2021	23067.019718/2021-33	
07.734.851/0001-07	FAMAHA - COMERCIO DE MATERIAL DE INFORMATICA	2021NP001163	2.420,00	21/05/2021	11/05/2021	29/04/2021	23067.020249/2021-03	
31.722.206/0001-59	IVANETE APARECIDA MIRANDA 13687671844	2021NP001162	2.085,00	21/05/2021	11/05/2021	06/05/2021	23067.016781/2021-18	
12.811.487/0001-71	MULTISUL COMERCIO E DISTRIBUICAO LTDA	2021NP001164	33,87	21/05/2021	11/05/2021	06/05/2021	23067.021499/2021-52	
12.811.487/0001-71	MULTISUL COMERCIO E DISTRIBUICAO LTDA	2021NP001175	79,03	21/05/2021	12/05/2021	06/05/2021	23067.021540/2021-91	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001173	501,00	21/05/2021	12/05/2021	10/05/2021	23067.021428/2021-50	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001229	75,15	21/05/2021	13/05/2021	11/05/2021	23067.022129/2021-32	
34.383.762/0001-36	EVOLUTION COMERCIO DE COMPONENTES ELETRONIC	2021NP001264	4.711,80	21/05/2021	17/05/2021	07/05/2021	23067.021648/2021-83	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001253	175,35	21/05/2021	17/05/2021	11/05/2021	23067.022234/2021-71	
13.653.008/0001-07	AVANTTI MOVEIS PARA ESCRITORIO LTDA	2021NP001260	121.310,00	21/05/2021	17/05/2021	12/05/2021	23067.022344/2021-33	
13.653.008/0001-07	AVANTTI MOVEIS PARA ESCRITORIO LTDA	2021NP001255	209.380,00	21/05/2021	17/05/2021	12/05/2021	23067.022346/2021-22	
01.015.273/0001-72	BRASIL COMERCIO E INDUSTRIA LTDA - EPP	2021NP001040	47.880,00	24/05/2021	03/05/2021	28/04/2021	23067.018916/2021-80	
05.856.773/0001-98	CV DISTRIBUIDORA DE ALIMENTOS EIRELI	2021NP001283	2.696,31	25/05/2021	18/05/2021	12/05/2021	23067.000163/2021-56	
40.694.039/0001-70	FERNANDO DE CASTRO OLIVEIRA 93189141304	2021NP001297	1.054,75	28/05/2021	19/05/2021	19/05/2021	23067.021604/2021-53	
CATEGORIA: PRESTAÇÃO DE SERVIÇOS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001060	36,00	04/05/2021	04/05/2021	04/05/2021	23067.017226/2021-11	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001067	36,00	05/05/2021	04/05/2021	04/05/2021	23067.007339/2021-09	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001191	36,00	13/05/2021	12/05/2021	12/05/2021	23067.013730/2021-34	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001192	36,00	13/05/2021	12/05/2021	12/05/2021	23067.021590/2021-78	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001193	80,00	13/05/2021	12/05/2021	12/05/2021	23067.021590/2021-78	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001177	70,00	13/05/2021	12/05/2021	12/05/2021	23067.018054/2021-95	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001180	236,00	13/05/2021	12/05/2021	12/05/2021	23067.020941/2021-23	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001181	70,00	13/05/2021	12/05/2021	12/05/2021	23067.020941/2021-23	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001178	36,00	13/05/2021	12/05/2021	12/05/2021	23067.021592/2021-67	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001179	80,00	13/05/2021	12/05/2021	12/05/2021	23067.021592/2021-67	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001190	36,00	13/05/2021	12/05/2021	12/05/2021	23067.008473/2021-19	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001202	36,00	13/05/2021	13/05/2021	12/05/2021	23067.008463/2021-83	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001199	70,00	13/05/2021	13/05/2021	12/05/2021	23067.014849/2021-24	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001200	70,00	13/05/2021	13/05/2021	12/05/2021	23067.017829/2021-13	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001227	118,00	14/05/2021	13/05/2021	13/05/2021	23067.022341/2021-08	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001228	118,00	14/05/2021	13/05/2021	13/05/2021	23067.022385/2021-20	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001221	118,00	14/05/2021	13/05/2021	13/05/2021	23067.022213/2021-56	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001233	236,00	14/05/2021	14/05/2021	12/05/2021	23067.020943/2021-12	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001234	70,00	14/05/2021	14/05/2021	12/05/2021	23067.020943/2021-12	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001232	94,00	14/05/2021	14/05/2021	12/05/2021	23067.021595/2021-09	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001231	118,00	14/05/2021	14/05/2021	12/05/2021	23067.021805/2021-51	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001235	118,00	14/05/2021	14/05/2021	13/05/2021	23067.022370/2021-61	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001222	118,00	17/05/2021	13/05/2021	13/05/2021	23067.022334/2021-06	
6622443000109	CONSELHO REGIONAL DE MEDICINA VETERINARIA DO	2021NP001254	412,00	17/05/2021	17/05/2021	13/05/2021	23067.021804/2021-14	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001258	118,00	17/05/2021	17/05/2021	13/05/2021	23067.022310/2021-49	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001259	118,00	17/05/2021	17/05/2021	13/05/2021	23067.022324/2021-62	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001256	118,00	17/05/2021	17/05/2021	13/05/2021	23067.022351/2021-35	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001257	118,00	17/05/2021	17/05/2021	13/05/2021	23067.022366/2021-01	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001272	36,00	18/05/2021	17/05/2021	12/05/2021	23067.015956/2021-70	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001274	118,00	18/05/2021	17/05/2021	13/05/2021	23067.022204/2021-65	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001275	118,00	18/05/2021	17/05/2021	13/05/2021	23067.022354/2021-79	
13475113000195	PRIS SOFTWARE LTDA	2021NP001006	1.000,00	19/05/2021	27/04/2021	22/04/2021	23067.018699/2021-28	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001271	78,00	19/05/2021	17/05/2021	12/05/2021	23067.014608/2021-85	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001290	78,00	19/05/2021	19/05/2021	18/05/2021	23067.014618/2021-11	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001300	236,00	20/05/2021	19/05/2021	18/05/2021	23067.022783/2021-46	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001301	176,00	20/05/2021	19/05/2021	18/05/2021	23067.022783/2021-46	
11735236000192	OBJECTTI SOLUCOES LTDA	2021NP001171	818,10	21/05/2021	11/05/2021	07/05/2021	23067.021765/2021-47	
7885170000140	PORTFOLIO SERVICOS EDUCACIONAIS, TECNOLOGICOS	2021NP001267	13.600,00	21/05/2021	17/05/2021	10/05/2021	23067.019167/2021-16	
6622443000109	CONSELHO REGIONAL DE MEDICINA VETERINARIA DO	2021NP001306	103,00	24/05/2021	20/05/2021	19/05/2021	23067.022127/2021-43	
11735236000192	OBJECTTI SOLUCOES LTDA	2021NP001292	454,50	25/05/2021	19/05/2021	18/05/2021	23067.023273/2021-96	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001366	90,00	27/05/2021	25/05/2021	25/05/2021	23067.024103/2021-29	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001370	36,00	27/05/2021	26/05/2021	25/05/2021	23067.015955/2021-25	
CATEGORIA: OBRAS								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
33.957.890/0001-83	HELDER FERREIRA DE OLIVEIRA FILHO	2021NP000936	32.885,13	03/05/2021	20/04/2021	15/04/2021	23067.017862/2021-35	
33.508.278/0001-23	EMENG EMPREENDIMENTOS E CONSTRUÇOES EIRELI	2021NP000972	44.894,11	18/05/2021	23/04/2021	22/04/2021	23067.012537/2021-86	
33.508.278/0001-23	EMENG EMPREENDIMENTOS E CONSTRUÇOES EIRELI	2021NP001026	34.413,58	18/05/2021	30/04/2021	22/04/2021	23067.012465/2021-77	
05.461.819/0001-70	PROJECON - PROJETOS E CONSTRUÇOES - EIRELI	2021NP001031	136.487,18	18/05/2021	30/04/2021	27/04/2021	23067.019687/2021-11	
16.552.800/0001-55	FERRARA SERVICOS DE CONSTRUÇOES LTDA	2021NP001092	41.979,65	20/05/2021	06/05/2021	04/05/2021	23067.020480/2021-99	
31.041.996/0001-07	CONSTRUTORA MENDES CARNEIRO EIRELI	2021NP001122	27.081,35	21/05/2021	06/05/2021	03/05/2021	23067.020797/2021-25	
17.621.134/0001-22	IRMEC CONSTRUÇOES EIRELI	2021NP001102	56.367,77	21/05/2021	06/05/2021	03/05/2021	23067.020312/2021-01	
16.552.800/0001-55	FERRARA SERVICOS DE CONSTRUÇOES LTDA	2021NP001157	33.650,51	21/05/2021	10/05/2021	06/05/2021	23067.020539/2021-49	
57.396.418/0001-87	PLAYPISO PISOS ESPORTIVOS LTDA	2021NP001167	95.975,47	21/05/2021	11/05/2021	07/05/2021	23067.021560/2021-61	
57.396.418/0001-87	PLAYPISO PISOS ESPORTIVOS LTDA	2021NP001208	13.344,81	21/05/2021	13/05/2021	07/05/2021	23067.021641/2021-61	
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS								
CNPJ CREDOR	CREADOR	DOC HABIL	VALOR	DATA PGTO	DATA LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
8918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP000795	1.000,00	03/05/2021	05/04/2021	29/03/2021	23067.011810/2021-55	
8918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP000887	8.800,00	03/05/2021	14/04/2021	31/03/2021	23067.011828/2021-57	
8918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP000885	16.283,00	03/05/2021	14/04/2021	07/04/2021	23067.011839/2021-37	
17326872000147	H. P. DE VASCONCELOS	2021NP000953	340,15	03/05/2021	20/04/2021	15/04/2021	23067.017087/2021-18	
11263121000142	ASSOCIACAO DE ASSESSORIAS DE INSTITUCOES DE ENS	2021PC000005	2.396,00	03/05/2021	27/04/2021	23/04/2021	23067.006587/2021-24	
3636750000142	ASSOCIACAO NACIONAL DE ENTIDADES PROMOTORAS	2021PC000006	2.715,00	03/05/2021	30/04/2021	29/04/2021	23067.000047/2021-37	
9451428000125	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP000739	26.158,58	05/05/2021	24/03/2021	24/03/2021	23067.009261/2021-59	
-	AUXILIO FINANCEIRO	2021RP000119	23.450,00	05/05/2021	05/05/2021	02/05/2021	23067.020724/2021-33	
-	AUXILIO FINANCEIRO	2021RP000120	16.050,00	06/05/2021	06/05/2021	04/05/2021	23067.020725/2021-88	
5330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP000970	508.628,32	07/05/2021	23/04/2021	12/04/2021	23067.005312/2021-73	
2980103000190	FUNDACAO ESPIRITO SANTENSE DE TECNOLOGIA - FES	2021NP001008	400,00	07/05/2021	28/04/2021	16/04/2021	23067.038098/2020-51	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001022	18.677,12	07/05/2021	29/04/2021	09/04/2021	23067.011187/2021-31	
29.532.264/0001-78	SOCIEDADE BRASILEIRA DE COMPUTACAO	2021NP001023	2.244,00	07/05/2021	29/04/2021	28/04/2021	23067.040385/2020-21	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001033	29.348,00	07/05/2021	03/05/2021	29/04/2021	23067.019345/2021-09	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001086	29.348,00	07/05/2021	05/05/2021	03/05/2021	23067.019387/2021-31	
26.395.502/0001-52	DENTAL UNIVERSO EIRELI	2021NP001125	321,28	07/05/2021	07/05/2021	26/04/2021	23067.019296/2021-04	
05.461.819/0001-70	PROJECON - PROJETOS E CONSTRUÇOES - EIRELI	2021NP000814	78.737,16	10/05/2021	07/04/2021	31/03/2021	23067.015372/2021-02	
27.401.513/0001-60	DEVANT CARE COMERCIAL LTDA	2021NP001195	1.246,00	13/05/2021	12/05/2021	10/05/2021	23067.021822/2021-98	
59.838.045/0001-82	ASSOCIACAO NACIONAL DE TECNOLOGIA DO AMBIENT	2020NP003220	3.200,00	14/05/2021	21/12/2020	12/12/2020	23067.049844/2020-31	
19.231.616/0001-00	R. DE F. TORRES MOLITERNO EIRELI	2021NP001224	4.776,77	17/05/2021	13/05/2021	12/05/2021	23067.021908/2021-11	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP001252	5.500,00	17/05/2021	17/05/2021	11/05/2021	23067.020773/2021-76	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP001263	10.560,00	17/05/2021	17/05/2021	13/05/2021	23067.018950/2021-54	
13.653.008/0001-07	AVANTTI MOVEIS PARA ESCRITORIO LTDA	2021NP001279	35.800,00	19/05/2021	18/05/2021	12/05/2021	23067.022336/2021-97	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001294	5.200,00	19/05/2021	19/05/2021	18/05/2021	23067.022271/2021-80	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP000999	2.200,00	20/05/2021	27/04/2021	23/04/2021	23067.017928/2021-97	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP000998	2.200,00	20/05/2021	27/04/2021	23/04/2021	23067.017943/2021-35	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001194	8.840,98	20/05/2021	12/05/2021	11/05/2021	23067.021478/2021-37	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001230	1.800,00	20/05/2021	13/05/2021	12/05/2021	23067.021551/2021-71	

UNIVERSIDADE FEDERAL DO CEARÁ - PLANILHA DE OBRIGAÇÕES - MÊS MAIO/2021								
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001281	18.000,00	20/05/2021	18/05/2021	12/05/2021	23067.021533/2021-99	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001114	6.786,12	24/05/2021	06/05/2021	29/04/2021	23067.017330/2021-06	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO	2021NP001280	56.340,77	25/05/2021	18/05/2021	12/05/2021	23067.018828/2021-88	
27.205.945/0001-04	ODONTOMED T/A LTDA	2021NP001347	6.440,00	25/05/2021	24/05/2021	19/05/2021	23067.023455/2021-67	
-	AUXILIO FINANCEIRO	2021RP000031	7.500,00	27/05/2021	10/02/2021	03/02/2021	23067.004455/2021-68	
-	AUXILIO FINANCEIRO	2021RP000061	22.500,00	27/05/2021	11/03/2021	09/03/2021	23067.010550/2021-09	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO D	2021NP001266	26.895,00	27/05/2021	17/05/2021	12/05/2021	23067.017536/2021-28	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP001293	19.184,00	27/05/2021	19/05/2021	14/05/2021	23067.017678/2021-95	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP001299	2.750,00	27/05/2021	19/05/2021	17/05/2021	23067.022664/2021-93	
19.095.098/0001-36	ESTILO OFFICE MOVEIS LTDA	2021NP001350	287.830,00	28/05/2021	24/05/2021	21/05/2021	23067.023883/2021-90	