

Universidade Federal do Ceará

PLANILHA DE OBRIGAÇÕES - MÊS AGOSTO/2021								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
<b>CATEGORIA: BENEFÍCIOS A DISCENTES</b>								
-	BOLSA CASA	2021RP000203	4.400,00	02/08/2021	19/07/2021	13/07/2021	23067.031835/2021-75	
-	BOLSA PROPAG	2021RP000202	2.200,00	02/08/2021	19/07/2021	17/07/2021	23067.031847/2021-08	
-	PROGRAMA DE EDUCACAO TUTORIAL - PET-UFC - TUTORES	2021RP000205	48.400,00	02/08/2021	20/07/2021	16/07/2021	23067.032324/2021-71	
-	BOLSA PIBI	2021RP000204	14.800,00	02/08/2021	20/07/2021	19/07/2021	23067.032268/2021-74	
-	BOLSA PIBIC	2021RP000208	110.400,00	02/08/2021	21/07/2021	20/07/2021	23067.032601/2021-45	
-	BOLSA PROGRAMA DE ACOLHIMENTO E INCENTIVO A PER	2021RP000207	83.200,00	02/08/2021	21/07/2021	21/07/2021	23067.032769/2021-51	
-	PROGRAMA INSTITUCIONAL DE BOLSAS DE INICIACAO EM	2021RP000206	14.000,00	02/08/2021	21/07/2021	21/07/2021	23067.032625/2021-02	
-	PROGRAMA DE EDUCACAO TUTORIAL DA UFC	2021RP000212	83.600,00	02/08/2021	22/07/2021	16/07/2021	23067.032321/2021-37	
-	BOLSA PARA PROFESSORES COORDENADORES DO ISF	2021RP000215	8.400,00	02/08/2021	22/07/2021	19/07/2021	23067.032500/2021-74	
-	BOLSA PROMISAES	2021RP000214	29.856,00	02/08/2021	22/07/2021	21/07/2021	23067.032729/2021-17	
-	BOLSA LETRARE (ISF)	2021RP000210	4.000,00	02/08/2021	22/07/2021	21/07/2021	23067.032697/2021-41	
-	BOLSAS DE INTERNACIONALIZACAO (PROINTER)	2021RP000213	1.200,00	02/08/2021	22/07/2021	21/07/2021	23067.032726/2021-75	
-	BOLSA ISF	2021RP000211	3.600,00	02/08/2021	22/07/2021	21/07/2021	23067.032719/2021-73	
-	BOLSA PIBI EMPREENDEDORISMO	2021RP000216	34.000,00	02/08/2021	23/07/2021	21/07/2021	23067.032754/2021-92	
-	BOLSA DO PROGRAMA DE PROMOCAO DA CULTURA ARTIS	2021RP000217	38.000,00	02/08/2021	23/07/2021	22/07/2021	23067.032800/2021-53	
-	BOLSA CASA DE CULTURA ESTRANGEIRA - PREX	2021RP000220	6.000,00	02/08/2021	26/07/2021	23/07/2021	23067.033119/2021-22	
-	BOLSA CRUTAC - PREX	2021RP000221	2.800,00	02/08/2021	26/07/2021	26/07/2021	23067.033245/2021-87	
-	BOLSA DE INCENTIVO AO DESPORTO	2021RP000226	39.600,00	02/08/2021	27/07/2021	26/07/2021	23067.033304/2021-17	
-	AUXILIO MORADIA	2021RP000228	477.401,54	02/08/2021	28/07/2021	26/07/2021	23067.033344/2021-69	
-	AUXILIO RESIDENTE	2021RP000229	81.691,74	02/08/2021	28/07/2021	26/07/2021	23067.033345/2021-11	
-	AUXILIO MANUTENCAO	2021RP000233	2.824,00	02/08/2021	28/07/2021	26/07/2021	23067.033343/2021-14	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000232	678.185,20	02/08/2021	28/07/2021	27/07/2021	23067.033340/2021-81	
-	AUXILIO CRECHE	2021RP000231	15.960,00	02/08/2021	28/07/2021	27/07/2021	23067.033341/2021-25	
-	AUXILIO EMERGENCIAL	2021RP000227	379.600,00	02/08/2021	28/07/2021	27/07/2021	23067.033342/2021-70	
-	BOLSA DO PROGRAMA DE INICIACAO A DOCENCIA	2021RP000238	276.800,00	02/08/2021	30/07/2021	16/07/2021	23067.032311/2021-00	
-	BOLSA PREX	2021RP000237	253.600,00	02/08/2021	30/07/2021	23/07/2021	23067.033126/2021-24	
-	AJUDA DE CUSTO	2021RP000234	20.720,00	04/08/2021	29/07/2021	26/07/2021	23067.033301/2021-83	
-	AJUDA DE CUSTO	2021RP000236	840,00	04/08/2021	30/07/2021	27/07/2021	23067.033582/2021-74	
-	AJUDA DE CUSTO	2021RP000218	1.560,00	05/08/2021	23/07/2021	19/07/2021	23067.032567/2021-17	
-	BOLSA DE INICIACAO ACADEMICA	2021RP000230	617.600,00	09/08/2021	28/07/2021	27/07/2021	23067.033346/2021-58	
-	BOLSA PROFESSOR LEITOR DE ESPANHOL	2021RP000243	1.126,00	12/08/2021	12/08/2021	11/08/2021	23067.035732/2021-84	
-	BOLSA DO ASSISTENTE CULTURAL DE ALEMAO	2021RP000244	800,00	13/08/2021	13/08/2021	11/08/2021	23067.035738/2021-51	
-	AJUDA DE CUSTO	2021RP000242	1.520,00	23/08/2021	09/08/2021	05/08/2021	23067.030812/2021-43	
-	AUXILIO EMERGENCIAL	2021RP000254	400,00	23/08/2021	23/08/2021	18/08/2021	23067.037010/2021-64	
<b>CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS</b>								
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001855	1.174.289,56	04/08/2021	19/07/2021	15/07/2021	23067.031918/2021-64	
16.099.194/0001-64	ELETRADATA ENGENHARIA LTDA	2021NP001864	133.024,90	04/08/2021	20/07/2021	13/07/2021	23067.028770/2021-81	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001861	24.330,28	04/08/2021	20/07/2021	16/07/2021	23067.032252/2021-61	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001868	402.251,82	04/08/2021	20/07/2021	16/07/2021	23067.032192/2021-87	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP001863	2.419,07	04/08/2021	20/07/2021	16/07/2021	23067.031063/2021-71	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001869	11.748,57	04/08/2021	20/07/2021	19/07/2021	23067.032243/2021-71	

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09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001870	17.463,79	04/08/2021	20/07/2021	19/07/2021	23067.032398/2021-15	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP001877	12.653,49	04/08/2021	21/07/2021	16/07/2021	23067.032234/2021-80	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001880	27.607,67	04/08/2021	21/07/2021	19/07/2021	23067.032393/2021-84	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP001881	29.054,74	04/08/2021	21/07/2021	19/07/2021	23067.032432/2021-43	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP001883	36.200,90	04/08/2021	22/07/2021	16/07/2021	23067.031064/2021-16	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001887	8.567,21	04/08/2021	22/07/2021	21/07/2021	23067.030033/2021-48	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP001897	51.695,42	04/08/2021	23/07/2021	16/07/2021	23067.031062/2021-27	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP001903	9.281,37	04/08/2021	23/07/2021	21/07/2021	23067.031066/2021-13	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001902	14.230,43	04/08/2021	23/07/2021	21/07/2021	23067.030031/2021-59	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001901	4.332,71	04/08/2021	23/07/2021	21/07/2021	23067.030032/2021-01	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001895	74.204,15	04/08/2021	23/07/2021	21/07/2021	23067.030036/2021-81	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP001914	3.343,13	04/08/2021	26/07/2021	22/07/2021	23067.030035/2021-37	
08.220.952/0001-22	RCS TECNOLOGIA LTDA	2021NP001934	74.818,44	04/08/2021	27/07/2021	27/07/2021	23067.029094/2021-62	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP001957	4.923,18	06/08/2021	03/08/2021	02/08/2021	23067.034378/2021-71	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP001959	8.323,50	06/08/2021	03/08/2021	02/08/2021	23067.034426/2021-21	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP001960	27.680,19	06/08/2021	03/08/2021	02/08/2021	23067.034279/2021-99	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP001972	38.820,44	09/08/2021	03/08/2021	02/08/2021	23067.034328/2021-93	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP001983	7.722,05	09/08/2021	05/08/2021	16/07/2021	23067.031996/2021-69	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002000	176.970,68	10/08/2021	06/08/2021	02/08/2021	23067.034295/2021-81	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002008	21.937,53	10/08/2021	06/08/2021	03/08/2021	23067.034284/2021-00	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002009	5.081,82	10/08/2021	06/08/2021	04/08/2021	23067.034735/2021-09	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002004	40.507,25	10/08/2021	06/08/2021	05/08/2021	23067.034747/2021-25	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP001995	25.423,46	10/08/2021	06/08/2021	30/07/2021	23067.033058/2021-01	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002014	10.843,48	12/08/2021	09/08/2021	09/08/2021	23067.029174/2021-18	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002017	74.687,12	17/08/2021	10/08/2021	09/08/2021	23067.033533/2021-31	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002029	7.327,73	17/08/2021	10/08/2021	09/08/2021	23067.028829/2021-31	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002015	3.863,59	17/08/2021	10/08/2021	09/08/2021	23067.029160/2021-02	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002021	179.206,33	17/08/2021	10/08/2021	09/08/2021	23067.029144/2021-10	
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS DE	2021NP002016	388.096,69	17/08/2021	10/08/2021	10/08/2021	23067.035535/2021-65	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002040	8.635,54	17/08/2021	11/08/2021	09/08/2021	23067.033527/2021-84	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002032	3.952,19	17/08/2021	11/08/2021	09/08/2021	23067.029150/2021-69	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002046	14.203,00	17/08/2021	12/08/2021	09/08/2021	23067.033522/2021-51	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002052	1.365,58	17/08/2021	13/08/2021	09/08/2021	23067.033525/2021-95	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002061	11.748,57	17/08/2021	13/08/2021	12/08/2021	23067.036052/2021-88	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002057	1.174.289,56	17/08/2021	13/08/2021	12/08/2021	23067.035839/2021-22	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002054	27.035,36	17/08/2021	13/08/2021	12/08/2021	23067.035872/2021-52	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002065	8.288,40	18/08/2021	16/08/2021	12/08/2021	23067.035848/2021-13	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002069	35.507,42	18/08/2021	16/08/2021	12/08/2021	23067.035860/2021-28	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002073	38.894,72	18/08/2021	17/08/2021	12/08/2021	23067.036047/2021-75	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002074	24.330,28	18/08/2021	17/08/2021	12/08/2021	23067.036060/2021-24	

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09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002072	129.607,71	18/08/2021	17/08/2021	12/08/2021	23067.035867/2021-40	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002033	3.240,64	19/08/2021	11/08/2021	09/08/2021	23067.033530/2021-06	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002070	12.653,49	19/08/2021	16/08/2021	12/08/2021	23067.036042/2021-42	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP002049	31.371,23	20/08/2021	12/08/2021	12/08/2021	23067.034902/2021-11	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002060	422.425,52	20/08/2021	13/08/2021	12/08/2021	23067.036032/2021-15	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002059	35.176,78	20/08/2021	13/08/2021	12/08/2021	23067.035875/2021-96	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002089	27.607,67	20/08/2021	19/08/2021	17/08/2021	23067.036702/2021-95	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002091	9.877,80	20/08/2021	19/08/2021	18/08/2021	23067.036011/2021-91	
16.099.194/0001-64	ELETRONATA ENGENHARIA LTDA	2021NP002094	151.755,58	20/08/2021	19/08/2021	19/08/2021	23067.034431/2021-33	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002096	3.964,12	23/08/2021	19/08/2021	18/08/2021	23067.036132/2021-33	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002101	398,33	23/08/2021	20/08/2021	17/08/2021	23067.036679/2021-39	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002100	29.054,74	23/08/2021	20/08/2021	17/08/2021	23067.036714/2021-10	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002099	21.475,36	23/08/2021	20/08/2021	18/08/2021	23067.036192/2021-56	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002102	40.106,67	23/08/2021	20/08/2021	19/08/2021	23067.037073/2021-11	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002103	7.119,78	23/08/2021	20/08/2021	19/08/2021	23067.037055/2021-39	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002107	465.147,76	24/08/2021	20/08/2021	19/08/2021	23067.036673/2021-61	
CATEGORIA: CONTRATOS CONTINUADOS								
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP001862	11.594,68	03/08/2021	20/07/2021	15/07/2021	23067.032176/2021-94	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001890	52.603,28	03/08/2021	22/07/2021	21/07/2021	23067.032905/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001886	21.383,25	03/08/2021	22/07/2021	21/07/2021	23067.032907/2021-00	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001893	25.051,18	03/08/2021	23/07/2021	21/07/2021	23067.032904/2021-68	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001900	55.756,58	03/08/2021	23/07/2021	21/07/2021	23067.032909/2021-91	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001894	176.139,41	03/08/2021	23/07/2021	21/07/2021	23067.032910/2021-15	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001892	25.101,99	03/08/2021	23/07/2021	21/07/2021	23067.032911/2021-60	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001904	1.640,93	03/08/2021	23/07/2021	21/07/2021	23067.032916/2021-92	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001909	13.975,96	03/08/2021	23/07/2021	23/07/2021	23067.032954/2021-45	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001911	10.994,96	03/08/2021	23/07/2021	23/07/2021	23067.032955/2021-90	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001910	8.828,96	03/08/2021	23/07/2021	23/07/2021	23067.032956/2021-34	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001912	6.921,44	03/08/2021	23/07/2021	23/07/2021	23067.032967/2021-14	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001908	12.921,75	03/08/2021	23/07/2021	23/07/2021	23067.033039/2021-77	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001918	18.733,46	03/08/2021	26/07/2021	23/07/2021	23067.032966/2021-70	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001920	12.074,14	03/08/2021	26/07/2021	23/07/2021	23067.032949/2021-32	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001922	7.207,86	03/08/2021	26/07/2021	23/07/2021	23067.032962/2021-91	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001923	5.522,25	03/08/2021	26/07/2021	23/07/2021	23067.032965/2021-25	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001921	17.915,33	03/08/2021	26/07/2021	23/07/2021	23067.033038/2021-22	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001925	18.903,08	03/08/2021	26/07/2021	23/07/2021	23067.032948/2021-98	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001917	7.570,74	03/08/2021	26/07/2021	23/07/2021	23067.032950/2021-67	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001931	7.802,21	03/08/2021	26/07/2021	23/07/2021	23067.032952/2021-56	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001930	19.642,97	03/08/2021	26/07/2021	23/07/2021	23067.032953/2021-09	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001919	5.990,88	03/08/2021	26/07/2021	23/07/2021	23067.032961/2021-47	

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07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001929	4.377,96	03/08/2021	26/07/2021	23/07/2021	23067.032963/2021-36	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001927	2.006,97	03/08/2021	26/07/2021	23/07/2021	23067.032964/2021-81	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001926	4.708,71	03/08/2021	26/07/2021	23/07/2021	23067.032968/2021-69	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001913	11.818,98	03/08/2021	26/07/2021	23/07/2021	23067.033037/2021-88	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001928	11.637,20	03/08/2021	26/07/2021	23/07/2021	23067.033040/2021-00	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001932	6.316,58	03/08/2021	26/07/2021	23/07/2021	23067.033041/2021-46	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001938	8.387,29	03/08/2021	28/07/2021	23/07/2021	23067.032969/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001939	1.257,45	03/08/2021	28/07/2021	23/07/2021	23067.032970/2021-38	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI	2021NP001875	6.748,02	04/08/2021	21/07/2021	13/07/2021	23067.031622/2021-43	
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2021NP001876	8.025,80	04/08/2021	21/07/2021	15/07/2021	23067.031973/2021-54	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP001871	11.225,63	04/08/2021	21/07/2021	19/07/2021	23067.032396/2021-18	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001889	487.444,69	04/08/2021	22/07/2021	21/07/2021	23067.032894/2021-61	
018.844.848-91	JOSE EDUARDO PINTO VAZ	2021NP001888	4.724,36	04/08/2021	22/07/2021	21/07/2021	23067.032873/2021-45	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP001891	452.217,65	04/08/2021	23/07/2021	21/07/2021	23067.029890/2021-03	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP001936	548,94	04/08/2021	28/07/2021	26/07/2021	23067.033113/2021-55	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP001898	30.848,73	05/08/2021	23/07/2021	21/07/2021	23067.029830/2021-82	
16.804.066/0001-74	CEFORSER - COMERCIO E SERVICOS DE EXTINTORES LTDA	2021NP001933	3.129,41	05/08/2021	27/07/2021	14/07/2021	23067.031896/2021-32	
04.610.121/0001-06	ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI	2021NP001935	13.907,24	05/08/2021	28/07/2021	26/07/2021	23067.032299/2021-25	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2021NP001943	22.673,44	05/08/2021	29/07/2021	28/07/2021	23067.032520/2021-45	
102.194.713-04	NEWTON PIRES BASTO	2021NP001945	20.000,00	05/08/2021	30/07/2021	28/07/2021	23067.033834/2021-65	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP001946	5.207,25	06/08/2021	02/08/2021	23/07/2021	23067.032308/2021-88	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP001949	2.530,33	06/08/2021	02/08/2021	30/07/2021	23067.034039/2021-94	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001974	14.088,16	06/08/2021	03/08/2021	30/07/2021	23067.033843/2021-56	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001973	887,04	06/08/2021	03/08/2021	30/07/2021	23067.033846/2021-90	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI	2021NP001970	1.416,66	06/08/2021	03/08/2021	30/07/2021	23067.034162/2021-13	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP001977	31.036,90	09/08/2021	04/08/2021	03/08/2021	23067.034308/2021-12	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP001981	12.440,71	09/08/2021	04/08/2021	04/08/2021	23067.034484/2021-54	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001976	887,04	09/08/2021	04/08/2021	30/07/2021	23067.033844/2021-09	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001988	318,44	09/08/2021	05/08/2021	03/08/2021	23067.034524/2021-68	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001990	3.002,19	09/08/2021	05/08/2021	03/08/2021	23067.034519/2021-55	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001991	354,07	09/08/2021	05/08/2021	03/08/2021	23067.034522/2021-79	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001985	1.108,16	09/08/2021	05/08/2021	04/08/2021	23067.033845/2021-45	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002002	1.660,32	10/08/2021	06/08/2021	03/08/2021	23067.034523/2021-13	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP001998	175,94	10/08/2021	06/08/2021	03/08/2021	23067.034521/2021-24	
06.631.006/0001-43	TRANSAGUA TRANSPORTES DE AGUA LTDA	2021NP002003	64.023,32	10/08/2021	06/08/2021	04/08/2021	23067.031170/2021-08	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP002007	89.430,95	10/08/2021	06/08/2021	05/08/2021	23067.033172/2021-23	
12.337.480/0001-60	RAQUEL VIDAL PIERRE DE MESSIAS	2021NP001992	18.928,36	10/08/2021	06/08/2021	05/08/2021	23067.034542/2021-40	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI	2021NP001993	12.657,44	10/08/2021	06/08/2021	30/07/2021	23067.034134/2021-98	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP001997	221,76	10/08/2021	06/08/2021	30/07/2021	23067.033842/2021-10	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIF	2021NP002005	15.699,00	11/08/2021	06/08/2021	05/08/2021	23067.034423/2021-97	

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06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002006	15.699,00	11/08/2021	06/08/2021	05/08/2021	23067.034424/2021-31	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP002020	4.756,68	11/08/2021	10/08/2021	06/08/2021	23067.034263/2021-86	
04.850.883/0001-80	ICONE ELEVADORES LTDA	2021NP002010	6.638,52	12/08/2021	09/08/2021	05/08/2021	23067.034965/2021-60	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002012	15.699,00	12/08/2021	09/08/2021	05/08/2021	23067.034420/2021-53	
87.389.086/0001-74	PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA	2021NP002024	926,50	17/08/2021	10/08/2021	05/08/2021	23067.034785/2021-88	
63.303.267/0001-78	RADIO TAXI CAPITAL FORTALEZA LTDA.	2021NP002022	4.610,86	17/08/2021	10/08/2021	09/08/2021	23067.033840/2021-12	
07.797.967/0001-95	NP TECNOLOGIA E GESTAO DE DADOS LTDA	2021NP002023	26.100,00	17/08/2021	10/08/2021	28/07/2021	23067.033888/2021-21	
24.959.386/0001-21	MATEUS BATISTA PEIXOTO	2021NP002036	7.068,60	17/08/2021	11/08/2021	10/08/2021	23067.035630/2021-69	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI	2021NP002047	1.416,66	17/08/2021	12/08/2021	10/08/2021	23067.035334/2021-68	
23.532.617/0001-53	SET SERVICOS ESPECIALIZADOS EM TELEINFORMATICA LTD	2021NP002045	10.624,98	17/08/2021	12/08/2021	11/08/2021	23067.035496/2021-04	
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2021NP002055	8.025,80	17/08/2021	13/08/2021	11/08/2021	23067.035861/2021-72	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002056	59.854,59	17/08/2021	13/08/2021	12/08/2021	23067.035992/2021-50	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP002067	28.368,10	18/08/2021	16/08/2021	09/08/2021	23067.033835/2021-18	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002071	49.698,86	18/08/2021	16/08/2021	13/08/2021	23067.034485/2021-07	
04.850.883/0001-80	ICONE ELEVADORES LTDA	2021NP002075	6.774,00	18/08/2021	17/08/2021	11/08/2021	23067.035832/2021-19	
33.065.699/0001-27	SEGUROS SURA S.A.	2021NP002083	16.033,95	20/08/2021	18/08/2021	16/08/2021	23067.036489/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002093	43.717,37	20/08/2021	19/08/2021	03/08/2021	23067.034527/2021-00	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI	2021NP002079	1.416,66	24/08/2021	17/08/2021	13/08/2021	23067.034139/2021-11	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002105	418,25	24/08/2021	20/08/2021	20/08/2021	23067.036173/2021-20	
CATEGORIA: FORNECIMENTO DE BENS								
12.925.007/0001-01	MERCOSCIENCE COMERCIAL LTDA	2021NP001849	9.940,00	02/08/2021	19/07/2021	14/07/2021	23067.031903/2021-04	
35.257.760/0001-63	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAIS LT	2021NP001779	0,70	05/08/2021	12/07/2021	28/07/2021	23067.027837/2021-60	
04.248.030/0001-72	COMERCIAL DE GAS PEIXOTO LTDA	2021NP000886	3.972,66	05/08/2021	14/04/2021	14/04/2021	23067.017422/2021-88	
30.197.931/0001-92	FORMIS INSTRUMENTOS DE MEDICAO LTDA	2021NP001858	2.266,50	05/08/2021	20/07/2021	14/07/2021	23067.031895/2021-98	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001866	6.200,00	05/08/2021	20/07/2021	14/07/2021	23067.031862/2021-48	
12.925.007/0001-01	MERCOSCIENCE COMERCIAL LTDA	2021NP001860	994,00	05/08/2021	20/07/2021	15/07/2021	23067.032117/2021-16	
04.345.762/0001-80	REY-GLASS COMERCIAL E SERVICOS EIRELI	2021NP001859	261,32	05/08/2021	20/07/2021	15/07/2021	23067.031752/2021-86	
07.358.914/0001-78	CEQUIMICA LTDA	2021NP001879	301,00	05/08/2021	21/07/2021	16/07/2021	23067.031991/2021-36	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001878	1.258,60	05/08/2021	21/07/2021	16/07/2021	23067.032197/2021-18	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001874	539,40	05/08/2021	21/07/2021	16/07/2021	23067.032200/2021-95	
30.197.931/0001-92	FORMIS INSTRUMENTOS DE MEDICAO LTDA	2021NP001885	606,60	05/08/2021	22/07/2021	19/07/2021	23067.032501/2021-19	
28.857.335/0001-40	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E	2021NP001884	586,50	05/08/2021	22/07/2021	20/07/2021	23067.032576/2021-08	
28.325.460/0001-09	EFICIENTE COMERCIO E SERVICOS EIRELI	2021NP001905	13.010,00	05/08/2021	23/07/2021	22/07/2021	23067.032615/2021-69	
71.443.667/0001-07	ORBITAL PRODUTOS PARA LABORATORIOS LTDA	2021NP001915	4.235,95	05/08/2021	26/07/2021	20/07/2021	23067.032682/2021-83	
13.395.341/0001-55	ELIANDRO JOSE MACHADO COMERCIO E SERVICOS	2021NP001924	915,20	05/08/2021	26/07/2021	26/07/2021	23067.033309/2021-40	
90.930.967/0001-65	MAZZOCHINI COMERCIO DE PRODUTOS LABORATORIAIS LT	2021NP001940	21.898,68	05/08/2021	29/07/2021	27/07/2021	23067.043122/2020-73	
24.802.687/0001-47	HS COMERCIO, LOCACAO E MANUTENCAO DE EQUIPAMEN	2021NP001954	119.574,42	06/08/2021	03/08/2021	02/08/2021	23067.034141/2021-90	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001956	6.200,00	06/08/2021	03/08/2021	14/07/2021	23067.030985/2021-61	
01.015.273/0001-72	BRASIL COMERCIO E INDUSTRIA LTDA	2021NP001962	5.220,00	06/08/2021	03/08/2021	26/07/2021	23067.033322/2021-07	
07.010.532/0001-59	J.PINHEIRO-MATERIAIS MEDICOS E ODONTOLOGICOS LTDA	2021NP001961	1.054,80	06/08/2021	03/08/2021	26/07/2021	23067.032986/2021-41	

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11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001955	9.095,40	06/08/2021	03/08/2021	26/07/2021	23067.030985/2021-61	
71.443.667/0001-07	ORBITAL PRODUTOS PARA LABORATORIOS LTDA	2021NP001965	1.097,53	06/08/2021	03/08/2021	27/07/2021	23067.033483/2021-92	
07.944.100/0001-15	PROC9 INDUSTRIA QUIMICA EIRELI	2021NP001966	7.754,10	06/08/2021	03/08/2021	27/07/2021	23067.033586/2021-52	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001958	62.000,00	06/08/2021	03/08/2021	27/07/2021	23067.033492/2021-83	
27.487.710/0001-44	ANDRE V S MORAIS	2021NP001971	49.881,60	06/08/2021	03/08/2021	28/07/2021	23067.033698/2021-11	
09.134.068/0001-38	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINC	2021NP001967	904,00	06/08/2021	03/08/2021	29/07/2021	23067.033977/2021-77	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001979	10.806,60	09/08/2021	04/08/2021	02/08/2021	23067.030983/2021-72	
17.417.928/0001-79	VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETF	2021NP001975	5.099,00	09/08/2021	04/08/2021	02/08/2021	23067.034340/2021-06	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001978	6.200,00	09/08/2021	04/08/2021	14/07/2021	23067.030983/2021-72	
07.944.100/0001-15	PROC9 INDUSTRIA QUIMICA EIRELI	2021NP001980	1.784,88	09/08/2021	04/08/2021	29/07/2021	23067.033514/2021-13	
07.374.628/0001-04	QUEST COMERCIO E SERVICOS PARA SANEAMENTO E PROFI	2021NP002001	50,00	10/08/2021	06/08/2021	30/07/2021	23067.034011/2021-57	
05.412.147/0001-02	DENTAL OESTE EIRELI	2021NP002028	633,89	17/08/2021	10/08/2021	04/08/2021	23067.034705/2021-94	
09.134.068/0001-38	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINC	2021NP002030	943,70	17/08/2021	11/08/2021	03/08/2021	23067.034142/2021-34	
27.487.710/0001-44	ANDRE V S MORAIS	2021NP002035	792,50	17/08/2021	11/08/2021	04/08/2021	23067.034744/2021-91	
28.857.335/0001-40	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E COMERCIO	2021NP002031	371,75	17/08/2021	11/08/2021	04/08/2021	23067.034579/2021-78	
28.375.567/0001-61	J SENA DE OLIVEIRA COMERCIO E REPRESENTACOES	2021NP002050	20.811,42	17/08/2021	12/08/2021	12/08/2021	23067.035743/2021-64	
28.375.567/0001-61	J SENA DE OLIVEIRA COMERCIO E REPRESENTACOES	2021NP002044	52.045,98	17/08/2021	12/08/2021	12/08/2021	23067.035730/2021-95	
34.412.925/0001-61	ATHENA COMERCIO DE PRODUTOS ODONTOLOGICOS MED	2021NP002053	126,13	17/08/2021	13/08/2021	10/08/2021	23067.035518/2021-28	
04.248.030/0001-72	COMERCIAL DE GAS PEIXOTO LTDA	2021NP002064	4.255,41	18/08/2021	16/08/2021	10/08/2021	23067.026816/2021-27	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002068	66.526,00	18/08/2021	16/08/2021	13/08/2021	23067.036245/2021-39	
09.134.068/0001-38	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINC	2021NP002076	12.185,85	18/08/2021	17/08/2021	12/08/2021	23067.036027/2021-02	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002082	18.600,00	20/08/2021	18/08/2021	13/08/2021	23067.036040/2021-53	
10.600.372/0001-02	DENTAL SUL PRODUTOS ODONTOLOGICOS EIRELI	2021NP002085	335,73	20/08/2021	18/08/2021	17/08/2021	23067.036436/2021-09	
28.375.567/0001-61	J SENA DE OLIVEIRA COMERCIO E REPRESENTACOES	2021NP002081	5.619,90	20/08/2021	18/08/2021	18/08/2021	23067.036812/2021-57	
07.358.914/0001-78	CEQUIMICA LTDA	2021NP002087	2.507,17	20/08/2021	19/08/2021	13/08/2021	23067.036242/2021-03	
07.358.914/0001-78	CEQUIMICA LTDA	2021NP002088	359,84	20/08/2021	19/08/2021	17/08/2021	23067.036587/2021-59	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002090	32.860,00	20/08/2021	19/08/2021	17/08/2021	23067.036654/2021-35	
12.925.007/0001-01	MERCOSCIENCE COMERCIAL LTDA	2021NP002097	1.422,00	23/08/2021	20/08/2021	16/08/2021	23067.035591/2021-08	
CATEGORIA: PRESTAÇÃO DE SERVIÇOS								
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001947	78,00	02/08/2021	02/08/2021	30/07/2021	23067.026277/2021-26	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001948	36,00	03/08/2021	02/08/2021	30/07/2021	23067.023057/2021-41	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001951	78,00	03/08/2021	02/08/2021	30/07/2021	23067.026274/2021-92	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001952	94,00	03/08/2021	02/08/2021	30/07/2021	23067.033895/2021-22	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001953	78,00	03/08/2021	03/08/2021	28/07/2021	23067.033183/2021-11	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001968	36,00	04/08/2021	03/08/2021	30/07/2021	23067.024091/2021-32	
413013	FUNDO DE FISCALIZ.DAS TELECOMUNICACOES-FISTEL	2021NP001986	28,07	05/08/2021	05/08/2021	04/08/2021	23067.030451/2021-35	
413013	FUNDO DE FISCALIZ.DAS TELECOMUNICACOES-FISTEL	2021NP001987	13,42	05/08/2021	05/08/2021	04/08/2021	23067.030451/2021-35	
13.475.113/0001-95	PRIS SOFTWARE LTDA	2021NP001907	1.000,00	05/08/2021	23/07/2021	20/07/2021	23067.031888/2021-96	
11.735.236/0001-92	OBJECTTI SOLUCOES LTDA	2021NP001950	545,40	06/08/2021	02/08/2021	30/07/2021	23067.034143/2021-89	
00.000.028/0001-29	TARGET ENGENHARIA E CONSULTORIA LTDA.	2021NP001963	1.270,83	06/08/2021	03/08/2021	29/07/2021	23067.033613/2021-97	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP001994	94,00	09/08/2021	06/08/2021	30/07/2021	23067.033896/2021-77	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002018	118,00	10/08/2021	10/08/2021	09/08/2021	23067.035193/2021-83	
11.822.269/0001-70	SUPERINTENDENCIA ESTADUAL DO MEIO AMBIENTE-SEMA	2021NP001984	3.170,62	11/08/2021	05/08/2021	04/08/2021	23067.012135/2021-81	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002019	36,00	11/08/2021	10/08/2021	09/08/2021	23067.024101/2021-30	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002025	118,00	11/08/2021	10/08/2021	09/08/2021	23067.035123/2021-25	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002027	118,00	11/08/2021	10/08/2021	09/08/2021	23067.035171/2021-13	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002034	118,00	11/08/2021	11/08/2021	09/08/2021	23067.035154/2021-86	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002041	118,00	12/08/2021	11/08/2021	09/08/2021	23067.035111/2021-09	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002037	118,00	12/08/2021	11/08/2021	09/08/2021	23067.035179/2021-80	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002042	118,00	12/08/2021	12/08/2021	09/08/2021	23067.035052/2021-61	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002043	276,00	12/08/2021	12/08/2021	09/08/2021	23067.035052/2021-61	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002038	118,00	13/08/2021	11/08/2021	09/08/2021	23067.035165/2021-66	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002062	70,00	16/08/2021	13/08/2021	13/08/2021	23067.028991/2021-59	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002058	70,00	16/08/2021	13/08/2021	13/08/2021	23067.033778/2021-69	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002066	426,00	16/08/2021	16/08/2021	13/08/2021	23067.036071/2021-12	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002077	70,00	18/08/2021	17/08/2021	17/08/2021	23067.035080/2021-88	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002119	236,00	24/08/2021	23/08/2021	23/08/2021	23067.037531/2021-11	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002120	356,00	24/08/2021	23/08/2021	23/08/2021	23067.037531/2021-11	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002121	70,00	24/08/2021	23/08/2021	23/08/2021	23067.037531/2021-11	
CATEGORIA: OBRAS								
17.621.134/0001-22	IRMEC CONSTRUCOES EIRELI	2021NP001982	78.486,97	09/08/2021	04/08/2021	04/08/2021	23067.034679/2021-02	
16.552.800/0001-55	FERRARA SERVICOS DE CONSTRUCOES LTDA	2021NP002039	140.402,35	17/08/2021	11/08/2021	09/08/2021	23067.034972/2021-61	
05.263.842/0001-50	IGC EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NP002080	76.389,03	19/08/2021	18/08/2021	13/08/2021	23067.035956/2021-96	
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS								
-	AUXILIO FINANCIERO	2021RP000239	23.450,00	02/08/2021	02/08/2021	02/08/2021	23067.034265/2021-75	
-	AUXILIO FINANCIERO	2021RP000240	18.250,00	02/08/2021	02/08/2021	02/08/2021	23067.034266/2021-10	
06.631.006/0001-43	TRANSAGUA TRANSPORTES DE AGUA LTDA	2021NP001942	2.608,04	02/08/2021	29/07/2021	29/07/2021	23067.033379/2021-06	
07.010.532/0001-59	J.PINHEIRO-MATERIAIS MEDICOS E ODONTOLOGICOS LTDA	2021NP001969	7.659,00	05/08/2021	03/08/2021	22/06/2021	23067.028178/2021-89	
08.728.600/0001-82	CONDUCTO ENGENHARIA LTDA	2021NP001944	291.139,34	05/08/2021	30/07/2021	29/07/2021	23067.033593/2021-54	
10.701.535/0001-43	ASSOCIACAO NACIONAL DE PESQUISA E POS-GRADUACAO	2021PC000009	1.200,00	06/08/2021	03/08/2021	02/08/2021	23067.028505/2021-01	
58.119.462/0001-02	ASS NAC DE PESQUISA E POSGRADUACAO EM PSICOLOGIA	2021PC000010	1.526,40	06/08/2021	05/08/2021	04/08/2021	23067.039757/2020-76	
29.759.526/0001-31	KAIROS COMERCIO E SERVICOS ELETRONICOS LTDA	2021NP001996	12,40	06/08/2021	06/08/2021	28/07/2021	23067.033123/2021-91	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001941	17.513,32	06/08/2021	29/07/2021	26/07/2021	23067.030815/2021-87	
07.795.609/0001-43	BIOSAFE - BIOSSEGURANCA DO BRASIL LTDA	2021NP001989	267.839,76	09/08/2021	05/08/2021	05/08/2021	23067.034506/2021-86	
27.895.281/0001-44	MV ELETRONICOS EIRELI	2021NP001999	10.860,00	09/08/2021	06/08/2021	30/07/2021	23067.033932/2021-01	
29.759.526/0001-31	KAIROS COMERCIO E SERVICOS ELETRONICOS LTDA	2021NP002013	6,20	09/08/2021	09/08/2021	05/08/2021	23067.034190/2021-22	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001964	18.000,00	11/08/2021	03/08/2021	27/07/2021	23067.030288/2021-19	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001794	1.800,00	11/08/2021	13/07/2021	07/07/2021	23067.030442/2021-44	
08.095.573/0001-58	MECATEC COMERCIAL EIRELI	2021NP002048	204,25	13/08/2021	12/08/2021	10/08/2021	23067.035403/2021-33	
38.363.012/0001-53	EDILSON COSTA DOS SANTOS JUNIOR 86225108599	2021NP002063	1.650,00	17/08/2021	13/08/2021	13/08/2021	23067.035065/2021-30	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001707	2.200,00	20/08/2021	05/07/2021	01/07/2021	23067.028188/2021-14	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001738	27.148,00	20/08/2021	06/07/2021	01/07/2021	23067.028207/2021-11	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP001492	19.888,00	20/08/2021	10/06/2021	04/06/2021	23067.025185/2021-29	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002078	7.143,84	20/08/2021	17/08/2021	09/08/2021	23067.031610/2021-19	
16.552.800/0001-55	FERRARA SERVICOS DE CONSTRUÇOES LTDA	2021NP002084	16.719,39	20/08/2021	18/08/2021	05/08/2021	23067.035038/2021-67	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002051	1.800,00	23/08/2021	13/08/2021	10/08/2021	23067.035207/2021-69	
32.972.023/0001-54	MAYAS COMERCIAL DE PRODUTOS E SERVICOS EIRELI	2021NP002095	3.680,00	23/08/2021	19/08/2021	16/08/2021	23067.035601/2021-05	
20.251.882/0001-75	FORUM NACIONAL DE PRO-REITORES DE PESQUISA E POS-	2021PC000011	1.500,00	23/08/2021	23/08/2021	18/08/2021	23067.025416/2021-02	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002092	18.000,00	24/08/2021	19/08/2021	11/08/2021	23067.035198/2021-14	
-	AUXILIO FINANCIERO	2021RP000265	1.600,00	24/08/2021	24/08/2021	19/08/2021	23067.037306/2021-85	