

Universidade Federal do Ceará

PLANILHA DE OBRIGAÇÕES - MÊS NOVEMBRO/2021								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
<b>CATEGORIA: BENEFÍCIOS A DISCENTES</b>								
-	AJUDA DE CUSTO PERIODO DE 03/11/2021 A 13/11/2021	2021RP000465	840,00	03/11/2021	03/11/2021	21/10/2021	23067.048167/2021-15	
-	AJUDA DE CUSTO	2021RP000466	840,00	03/11/2021	03/11/2021	25/10/2021	23067.048232/2021-11	
-	PROFESSOR LEITOR DE ESPANHOL	2021RP000397	1.126,00	04/11/2021	19/10/2021	18/10/2021	23067.047461/2021-18	
-	BOLSA ASSISTENTE CULTURAL DE ALEMAO	2021RP000394	800,00	04/11/2021	19/10/2021	18/10/2021	23067.047429/2021-24	
-	BOLSA PIBI INOVACAO	2021RP000401	13.600,00	04/11/2021	19/10/2021	18/10/2021	23067.047358/2021-60	
-	BOLSA PIBIC	2021RP000405	126.800,00	04/11/2021	20/10/2021	19/10/2021	23067.047601/2021-40	
-	BOLSA CASA	2021RP000408	4.400,00	04/11/2021	20/10/2021	19/10/2021	23067.047631/2021-56	
-	BOLSA PROPAG	2021RP000404	2.200,00	04/11/2021	20/10/2021	19/10/2021	23067.047664/2021-04	
-	BOLSA PIBITI	2021RP000413	15.600,00	04/11/2021	21/10/2021	19/10/2021	23067.047608/2021-61	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000414	2.064,16	04/11/2021	21/10/2021	21/10/2021	23067.047783/2021-59	
-	BOLSA DO PROGRAMA DE ACOLHIMENTO E INCENTIVO A	2021RP000415	68.400,00	04/11/2021	22/10/2021	21/10/2021	23067.048165/2021-26	
-	BOLSA PET - PROGRAMA DE EDUCACAO TUTORIAL	2021RP000421	48.400,00	04/11/2021	25/10/2021	18/10/2021	23067.047411/2021-22	
-	BOLSA DO PROGRAMA DE EDUCACAO TUTORIAL DA UFC (	2021RP000418	92.800,00	04/11/2021	25/10/2021	19/10/2021	23067.047389/2021-11	
-	AJUDA DE CUSTO - 22/11 A 11/12	2021RP000424	1.560,00	04/11/2021	25/10/2021	21/10/2021	23067.047794/2021-39	
-	BOLSA DE INCENTIVO AO DESPORTO	2021RP000425	36.400,00	04/11/2021	25/10/2021	22/10/2021	23067.048486/2021-21	
-	BOLSA DO PROGRAMA DE INICIACAO A DOCENCIA	2021RP000422	250.800,00	04/11/2021	25/10/2021	22/10/2021	23067.047398/2021-10	
-	BOLSA PROGRAMA IDIOMAS SEM FRONTEIRAS (ISF) NA UF	2021RP000436	8.400,00	04/11/2021	26/10/2021	25/10/2021	23067.048181/2021-19	
-	BOLSA ISF	2021RP000438	3.600,00	04/11/2021	26/10/2021	25/10/2021	23067.048367/2021-78	
-	BOLSA PRO-REITORIA DE EXTENSAO - PREX	2021RP000426	240.800,00	04/11/2021	26/10/2021	25/10/2021	23067.048717/2021-04	
-	BOLSA PREX	2021RP000434	5.200,00	04/11/2021	26/10/2021	25/10/2021	23067.048725/2021-42	
-	BOLSA CRUTAC PREX	2021RP000435	7.600,00	04/11/2021	26/10/2021	25/10/2021	23067.048727/2021-31	
-	BOLSA LETRARE	2021RP000437	4.000,00	04/11/2021	26/10/2021	25/10/2021	23067.048459/2021-58	
-	AJUDA DE CUSTO - 16 A 26 DE NOVEMBRO/2021	2021RP000449	840,00	04/11/2021	27/10/2021	20/10/2021	23067.047782/2021-12	
-	BOLSA PIBI/EMPREENDEDORISMO	2021RP000453	33.200,00	04/11/2021	27/10/2021	21/10/2021	23067.048088/2021-12	
-	BOLSA PROMISSAES	2021RP000442	29.234,00	04/11/2021	27/10/2021	25/10/2021	23067.048466/2021-50	
-	BOLSAS INTERNACIONALIZACAO	2021RP000451	800,00	04/11/2021	27/10/2021	25/10/2021	23067.047965/2021-20	
-	BOLSA DE ARTE	2021RP000452	36.000,00	04/11/2021	27/10/2021	25/10/2021	23067.048131/2021-31	
-	AUXILIO CRECHE	2021RP000439	14.700,00	04/11/2021	27/10/2021	26/10/2021	23067.048108/2021-47	
-	AUXILIO EMERGENCIAL	2021RP000441	331.200,00	04/11/2021	27/10/2021	26/10/2021	23067.048109/2021-91	
-	BOLSA DE INICIACAO ACADEMICA - OUT/2021	2021RP000446	596.800,00	04/11/2021	27/10/2021	26/10/2021	23067.048113/2021-50	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000445	528.941,00	04/11/2021	27/10/2021	26/10/2021	23067.048107/2021-01	
-	AUXILIO ALIMENTACAO	2021RP000444	2.824,00	04/11/2021	27/10/2021	26/10/2021	23067.048110/2021-16	
-	AUXILIO MORADIA	2021RP000443	395.925,40	04/11/2021	27/10/2021	26/10/2021	23067.048111/2021-61	
-	AJUDA DE CUSTO PERIODO DE 03 A 13/11/2021	2021RP000468	840,00	04/11/2021	03/11/2021	25/10/2021	23067.048455/2021-70	
-	AJUDA DE CUSTO PERIODO: 08/11/2021 A 12/11/2021	2021RP000470	547,81	04/11/2021	04/11/2021	03/11/2021	23067.049728/2021-01	
-	AUXILIO RESIDENTE	2021RP000440	116.685,18	05/11/2021	27/10/2021	26/10/2021	23067.048112/2021-13	
-	AJUDA DE CUSTO - PERIODO DE 16/11/2021 A 26/11/2021	2021RP000447	840,00	09/11/2021	27/10/2021	20/10/2021	23067.047768/2021-19	
-	AJUDA DE CUSTO PERIODO: 17/11/2021 A 27/11/2021	2021RP000481	840,00	10/11/2021	10/11/2021	03/11/2021	23067.049979/2021-88	
-	AJUDA DE CUSTO	2021RP000490	1.177,80	12/11/2021	11/11/2021	09/11/2021	23067.050565/2021-00	
-	AJUDA E CUSTO	2021RP000497	500,00	16/11/2021	16/11/2021	12/11/2021	23067.050228/2021-12	
-	AJUDA DE CUSTO PERIODO DE 29/11 A 09/12/21	2021RP000525	840,00	23/11/2021	23/11/2021	17/11/2021	23067.051574/2021-18	

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-	AJUDA DE CUSTO PERIODO DE 27/10 A 30/12	2021RP000538	1.480,02	24/11/2021	24/11/2021	24/11/2021	23067.053000/2021-76	
-	AJUDA DE CUSTO - PERIODO: 01/12/2021 A 04/12/2021	2021RP000543	430,00	26/11/2021	24/11/2021	19/11/2021	23067.047764/2021-22	
-	AJUDA DE CUSTO - 27/11/2021 A 28/11/2021	2021RP000563	1.440,00	29/11/2021	29/11/2021	25/11/2021	23067.053295/2021-81	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000559	516,04	29/11/2021	29/11/2021	26/11/2021	23067.053224/2021-88	
-	AJUDA DE CUSTO - 02 DE DEZEMBRO/2021	2021RP000571	40,00	30/11/2021	30/11/2021	22/11/2021	23067.052703/2021-87	
CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS								
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS DE	2021NP002647	308.669,20	05/11/2021	26/10/2021	25/10/2021	23067.048535/2021-25	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002662	3.863,59	05/11/2021	28/10/2021	22/10/2021	23067.042555/2021-92	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP002677	38.820,44	05/11/2021	28/10/2021	28/10/2021	23067.049230/2021-31	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP002702	5.379,03	05/11/2021	03/11/2021	28/10/2021	23067.049381/2021-99	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002706	2.330,29	05/11/2021	03/11/2021	30/10/2021	23067.045963/2021-04	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002704	35.139,68	05/11/2021	03/11/2021	03/11/2021	23067.045964/2021-41	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002707	7.793,80	05/11/2021	04/11/2021	03/11/2021	23067.045968/2021-29	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002709	2.665,90	05/11/2021	04/11/2021	03/11/2021	23067.049857/2021-91	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002463	25.168,90	08/11/2021	05/10/2021	04/10/2021	23067.045022/2021-62	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002713	51.766,76	08/11/2021	05/11/2021	04/11/2021	23067.045962/2021-51	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002717	41.053,24	09/11/2021	08/11/2021	05/11/2021	23067.050259/2021-65	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002720	972,40	10/11/2021	08/11/2021	05/11/2021	23067.050262/2021-89	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002582	2.584,00	12/11/2021	20/10/2021	19/10/2021	23067.047518/2021-71	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002756	130.290,92	16/11/2021	12/11/2021	22/09/2021	23067.040035/2021-45	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002758	98.150,09	16/11/2021	12/11/2021	11/11/2021	23067.047243/2021-75	
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS DE	2021NP002755	308.669,20	16/11/2021	12/11/2021	12/11/2021	23067.051185/2021-84	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002790	175.467,40	17/11/2021	16/11/2021	12/11/2021	23067.048002/2021-43	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002793	10.843,48	18/11/2021	16/11/2021	12/11/2021	23067.047897/2021-07	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002797	3.863,59	18/11/2021	16/11/2021	12/11/2021	23067.047928/2021-11	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002795	7.327,73	18/11/2021	16/11/2021	12/11/2021	23067.048012/2021-89	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002800	8.288,40	18/11/2021	16/11/2021	16/11/2021	23067.051601/2021-44	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002806	3.863,59	18/11/2021	17/11/2021	12/11/2021	23067.047662/2021-15	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002804	3.952,19	18/11/2021	17/11/2021	12/11/2021	23067.047972/2021-21	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002832	17.712,24	23/11/2021	18/11/2021	17/11/2021	23067.047670/2021-53	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002822	46.514,38	23/11/2021	18/11/2021	17/11/2021	23067.050186/2021-10	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002824	26.441,10	23/11/2021	18/11/2021	17/11/2021	23067.050205/2021-08	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002829	14.105,16	23/11/2021	18/11/2021	17/11/2021	23067.050178/2021-65	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002834	5.950,60	23/11/2021	18/11/2021	17/11/2021	23067.050198/2021-36	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002847	35.982,50	23/11/2021	19/11/2021	17/11/2021	23067.051819/2021-07	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002846	895.280,60	23/11/2021	19/11/2021	17/11/2021	23067.050164/2021-41	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002844	22.453,05	23/11/2021	19/11/2021	17/11/2021	23067.050276/2021-01	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002864	24.330,28	25/11/2021	22/11/2021	19/11/2021	23067.052259/2021-08	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002865	98.150,09	25/11/2021	22/11/2021	19/11/2021	23067.051878/2021-77	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002863	432.358,29	26/11/2021	22/11/2021	22/11/2021	23067.052023/2021-63	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002868	11.748,57	29/11/2021	23/11/2021	19/11/2021	23067.052258/2021-55	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002875	2.433,80	30/11/2021	23/11/2021	23/11/2021	23067.050212/2021-00	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002867	12.653,49	30/11/2021	24/11/2021	24/11/2021	23067.052252/2021-88	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP002883	38.372,44	30/11/2021	24/11/2021	22/11/2021	23067.052731/2021-02	
CATEGORIA: CONTRATOS CONTINUADOS								
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP002651	34.518,14	05/11/2021	27/10/2021	19/10/2021	23067.044686/2021-12	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP002653	2.530,33	05/11/2021	27/10/2021	22/10/2021	23067.048130/2021-97	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI	2021NP002656	12.657,44	05/11/2021	27/10/2021	26/10/2021	23067.048987/2021-15	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP002675	232.076,30	05/11/2021	28/10/2021	27/10/2021	23067.049209/2021-35	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP002658	32.473,08	05/11/2021	28/10/2021	27/10/2021	23067.044927/2021-15	
43.209.436/0001-06	ACECO TI LTDA.	2021NP002691	348.157,20	05/11/2021	29/10/2021	14/10/2021	23067.043602/2021-15	
01.435.103/0001-47	IRACEMA EMPREENDIMENTOS TURISTICOS LTDA	2021NP002699	1.177,53	05/11/2021	03/11/2021	28/10/2021	23067.049377/2021-21	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002694	2.669,69	05/11/2021	03/11/2021	28/10/2021	23067.049267/2021-69	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002695	175,94	05/11/2021	03/11/2021	28/10/2021	23067.049267/2021-69	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002696	508,44	05/11/2021	03/11/2021	28/10/2021	23067.049267/2021-69	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002697	2.764,69	05/11/2021	03/11/2021	28/10/2021	23067.049267/2021-69	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002698	413,44	05/11/2021	03/11/2021	28/10/2021	23067.049267/2021-69	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP002693	11.057,34	05/11/2021	03/11/2021	29/10/2021	23067.049438/2021-50	
03.698.620/0002-15	GREEN4T SOLUCOES TI LTDA.	2021NP002708	43.519,65	05/11/2021	04/11/2021	03/11/2021	23067.043602/2021-15	
00.001.884/4848-91	JOSE EDUARDO PINTO VAZ	2021NP002711	4.724,36	08/11/2021	05/11/2021	03/11/2021	23067.047835/2021-97	
13.475.113/0001-95	PRIS SOFTWARE LTDA	2021NP002719	1.000,00	10/11/2021	08/11/2021	04/11/2021	23067.049860/2021-13	
12.337.480/0001-60	RAQUEL VIDAL PIERRE DE MESSIAS	2021NP002715	19.267,93	10/11/2021	08/11/2021	05/11/2021	23067.049853/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002721	598.862,23	10/11/2021	09/11/2021	08/11/2021	23067.050530/2021-62	
01.435.103/0001-47	IRACEMA EMPREENDIMENTOS TURISTICOS LTDA	2021NP002723	1.060,90	11/11/2021	09/11/2021	08/11/2021	23067.050426/2021-78	
01.435.103/0001-47	IRACEMA EMPREENDIMENTOS TURISTICOS LTDA	2021NP002724	954,81	11/11/2021	09/11/2021	08/11/2021	23067.050463/2021-86	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP002741	122,27	11/11/2021	10/11/2021	10/11/2021	23067.051120/2021-39	
01.435.103/0001-47	IRACEMA EMPREENDIMENTOS TURISTICOS LTDA	2021NP002727	392,51	12/11/2021	10/11/2021	08/11/2021	23067.050464/2021-21	
41.116.138/0001-38	REAL ENERGY LTDA	2021NP002748	10.130,84	12/11/2021	11/11/2021	08/11/2021	23067.050528/2021-93	
23.532.617/0001-53	SET SERVICOS ESPECIALIZADOS EM TELEINFORMATICA LTD	2021NP002744	10.624,98	12/11/2021	11/11/2021	08/11/2021	23067.050550/2021-33	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP002742	10.414,50	12/11/2021	11/11/2021	11/11/2021	23067.051119/2021-12	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIF	2021NP002749	15.699,00	16/11/2021	11/11/2021	09/11/2021	23067.050916/2021-74	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIF	2021NP002754	31.034,64	16/11/2021	12/11/2021	08/11/2021	23067.050536/2021-30	
41.116.138/0001-38	REAL ENERGY LTDA	2021NP002762	48.526,24	17/11/2021	12/11/2021	08/11/2021	23067.050505/2021-89	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI	2021NP002759	1.416,66	17/11/2021	12/11/2021	10/11/2021	23067.049939/2021-36	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP002791	21.872,20	17/11/2021	16/11/2021	09/11/2021	23067.050805/2021-68	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP002784	99.845,89	17/11/2021	16/11/2021	12/11/2021	23067.051250/2021-71	
04.610.121/0001-06	ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI	2021NP002799	13.907,24	18/11/2021	16/11/2021	12/11/2021	23067.050560/2021-79	
07.846.791/0001-14	NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTDA	2021NP002805	7.576,76	18/11/2021	17/11/2021	12/11/2021	23067.051610/2021-35	
24.959.386/0001-21	MATEUS BATISTA PEIXOTO	2021NP002815	7.068,60	18/11/2021	17/11/2021	16/11/2021	23067.051626/2021-48	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002819	15.445,20	18/11/2021	17/11/2021	16/11/2021	23067.051555/2021-83	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002811	1.108,16	18/11/2021	17/11/2021	16/11/2021	23067.051558/2021-17	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002817	887,04	18/11/2021	17/11/2021	16/11/2021	23067.051557/2021-72	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002821	74.772,00	19/11/2021	18/11/2021	16/11/2021	23067.051724/2021-85	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP002855	242.675,42	22/11/2021	22/11/2021	19/11/2021	23067.052410/2021-08	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP002854	10.067,31	22/11/2021	22/11/2021	19/11/2021	23067.052335/2021-77	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002812	221,76	23/11/2021	17/11/2021	16/11/2021	23067.051554/2021-39	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002813	1.108,80	23/11/2021	17/11/2021	16/11/2021	23067.051556/2021-28	
00.000.028/0001-29	TARGET ENGENHARIA E CONSULTORIA LTDA.	2021NP002862	1.270,83	25/11/2021	22/11/2021	19/11/2021	23067.052550/2021-78	
00.010.219/4713-04	NEWTON PIRES BASTO	2021NP002872	20.000,00	29/11/2021	23/11/2021	22/11/2021	23067.052660/2021-30	
00.604.122/0001-97	TRIVALE ADMINISTRACAO LTDA	2021NP002878	32.174,11	29/11/2021	23/11/2021	23/11/2021	23067.049902/2021-16	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002903	7.256,58	30/11/2021	24/11/2021	19/11/2021	23067.052424/2021-13	
33.065.699/0001-27	SEGUROS SURA S.A.	2021NP002949	15.527,61	30/11/2021	30/11/2021	24/11/2021	23067.052746/2021-62	
<b>CATEGORIA: FORNECIMENTO DE BENS</b>								
26.395.502/0001-52	DENTAL UNIVERSO EIRELI	2021NP002663	356,24	05/11/2021	01/10/2021	20/09/2021	23067.041818/2021-46	
09.134.068/0001-38	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINC	2021NP002665	1.960,48	05/11/2021	01/10/2021	20/09/2021	23067.042146/2021-96	
36.181.473/0001-80	BIDDEN COMERCIAL LTDA.	2021NP002661	130,00	05/11/2021	01/10/2021	24/09/2021	23067.043428/2021-19	
28.857.335/0001-40	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E COMERCIO	2021NP002684	4.351,08	05/11/2021	01/10/2021	28/09/2021	23067.044139/2021-29	
28.857.335/0001-40	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E COMERCIO	2021NP002679	4.075,10	05/11/2021	01/10/2021	28/09/2021	23067.044139/2021-29	
33.618.396/0001-94	FABRICIO RACHADEL COSTA	2021NP002670	2.419,92	05/11/2021	04/10/2021	04/10/2021	23067.044472/2021-38	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP002673	578,15	05/11/2021	07/10/2021	07/10/2021	23067.045639/2021-88	
04.345.762/0001-80	REY-GLASS COMERCIAL E SERVICOS EIRELI	2021NP002674	610,34	05/11/2021	08/10/2021	08/10/2021	23067.046322/2021-69	
09.134.068/0001-38	OBAH PRODUTOS E SERVICOS PARA SEGURANCA E ENSINC	2021NP002671	1.138,00	05/11/2021	13/10/2021	13/10/2021	23067.046532/2021-57	
28.857.335/0001-40	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E COMERCIO	2021NP002687	2.899,90	05/11/2021	15/10/2021	15/10/2021	23067.045656/2021-15	
05.412.147/0001-02	DENTAL OESTE EIRELI	2021NP002602	4.350,50	05/11/2021	21/10/2021	20/09/2021	23067.041813/2021-13	
27.487.710/0001-44	ANDRE V S MORAIS	2021NP002666	792,50	05/11/2021	23/10/2021	23/10/2021	23067.048091/2021-28	
05.234.897/0001-31	NATEK - NATUREZA E TECNOLOGIA, INDUSTRIA E	2021NP002667	66,00	05/11/2021	28/10/2021	28/10/2021	23067.049118/2021-08	
07.737.878/0001-53	GALLUS INDUSTRIA E COMERCIO DE ALIMENTOS EIRELI	2021NP002763	3.720,00	16/11/2021	12/11/2021	28/10/2021	23067.049421/2021-01	
09.485.574/0001-71	PROHOSPITAL COMERCIO HOLANDA LTDA	2021NP002752	570,00	17/11/2021	11/11/2021	11/11/2021	23067.050780/2021-01	
24.583.804/0001-29	PRISMA COMERCIO VAREJISTA E ATACADISTA EIRELI	2021NP002773	27.721,15	17/11/2021	16/11/2021	08/11/2021	23067.039294/2021-23	
08.095.573/0001-58	MECATEC COMERCIAL EIRELI	2021NP002810	537,95	18/11/2021	17/11/2021	22/09/2021	23067.042129/2021-59	
07.944.100/0001-15	PROC9 INDUSTRIA QUIMICA EIRELI	2021NP002830	2.501,49	23/11/2021	01/11/2021	28/10/2021	23067.043230/2021-27	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002816	62.000,00	23/11/2021	17/11/2021	08/10/2021	23067.046237/2021-09	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002818	183.830,00	23/11/2021	17/11/2021	16/11/2021	23067.051064/2021-32	
30.197.931/0001-92	FORMIS INSTRUMENTOS DE MEDICAO LTDA	2021NP002769	150,00	23/11/2021	17/11/2021	17/11/2021	23067.050569/2021-80	
05.234.897/0001-31	NATEK - NATUREZA E TECNOLOGIA, INDUSTRIA E COMERCIO	2021NP002836	4.400,00	23/11/2021	18/11/2021	18/11/2021	23067.052061/2021-16	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002808	117.490,00	24/11/2021	17/11/2021	05/10/2021	23067.045161/2021-96	
80.330.046/0001-08	PROGRAD COMERCIAL MEDICA LTDA	2021NP002838	14.400,00	25/11/2021	18/11/2021	18/11/2021	23067.052008/2021-15	
15.724.019/0001-58	QUALITY ATACADO EIRELI	2021NP002860	117,42	25/11/2021	22/11/2021	22/11/2021	23067.052464/2021-65	
<b>CATEGORIA: PRESTAÇÃO DE SERVIÇOS</b>								
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002700	78,00	03/11/2021	03/11/2021	29/10/2021	23067.040037/2021-34	

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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	2021NP002710	185,00	04/11/2021	04/11/2021	03/11/2021	23067.044726/2021-18	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002730	118,00	10/11/2021	10/11/2021	10/11/2021	23067.021957/2021-53	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002738	118,00	10/11/2021	10/11/2021	10/11/2021	23067.021957/2021-53	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002732	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050171/2021-43	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002735	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050185/2021-67	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002739	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050191/2021-14	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002736	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050194/2021-58	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002733	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050195/2021-01	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002731	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050200/2021-77	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002740	118,00	10/11/2021	10/11/2021	10/11/2021	23067.050206/2021-44	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002737	312,00	10/11/2021	10/11/2021	10/11/2021	23067.050300/2021-01	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002743	70,00	11/11/2021	11/11/2021	10/11/2021	23067.042667/2021-43	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002771	70,00	16/11/2021	16/11/2021	11/11/2021	23067.048068/2021-33	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002767	312,00	16/11/2021	16/11/2021	11/11/2021	23067.050306/2021-71	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002778	488,00	16/11/2021	16/11/2021	11/11/2021	23067.050311/2021-83	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002786	36,00	16/11/2021	16/11/2021	12/11/2021	23067.040043/2021-91	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002787	36,00	16/11/2021	16/11/2021	12/11/2021	23067.041350/2021-90	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002788	118,00	16/11/2021	16/11/2021	12/11/2021	23067.050162/2021-52	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002776	118,00	16/11/2021	16/11/2021	12/11/2021	23067.050202/2021-66	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002772	94,00	16/11/2021	16/11/2021	12/11/2021	23067.051212/2021-19	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002774	94,00	16/11/2021	16/11/2021	12/11/2021	23067.051213/2021-63	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002768	118,00	16/11/2021	16/11/2021	12/11/2021	23067.050318/2021-03	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002775	176,00	16/11/2021	16/11/2021	12/11/2021	23067.051209/2021-03	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002777	236,00	16/11/2021	16/11/2021	12/11/2021	23067.051209/2021-03	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002780	176,00	16/11/2021	16/11/2021	12/11/2021	23067.051210/2021-20	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002782	236,00	16/11/2021	16/11/2021	12/11/2021	23067.051210/2021-20	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002770	236,00	16/11/2021	16/11/2021	16/11/2021	23067.050318/2021-03	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002835	185,00	18/11/2021	18/11/2021	15/11/2021	23067.052082/2021-31	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002823	185,00	18/11/2021	18/11/2021	18/11/2021	23067.040438/2021-94	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002871	36,00	23/11/2021	23/11/2021	22/11/2021	23067.044807/2021-18	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002941	312,00	29/11/2021	29/11/2021	18/11/2021	23067.052082/2021-31	
<b>CATEGORIA: OBRAS</b>								
05.461.819/0001-70	PROJECON - PROJETOS E CONSTRUCOES - EIRELI	2021NP002660	42.292,06	05/11/2021	28/10/2021	22/10/2021	23067.048069/2021-88	
33.508.278/0001-23	EMENG EMPREENDIMENTOS E CONSTRUCOES EIRELI	2021NP002840	32.191,37	23/11/2021	19/11/2021	22/11/2021	23067.051466/2021-37	
05.461.819/0001-70	PROJECON - PROJETOS E CONSTRUCOES - EIRELI	2021NP002861	93.502,73	25/11/2021	22/11/2021	18/11/2021	23067.051974/2021-15	
17.621.134/0001-22	IRMEC CONSTRUCOES EIRELI	2021NP002881	76.994,60	30/11/2021	23/11/2021	22/11/2021	23067.051228/2021-21	
<b>CATEGORIA: CREDITORES DE CONTRATOS COM RECURSOS VINCULADOS</b>								
-	AUXILIO FINANCEIRO	2021RP000454	16.800,00	03/11/2021	27/10/2021	25/10/2021	23067.048547/2021-50	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002688	439.916,37	03/11/2021	28/10/2021	27/10/2021	23067.047916/2021-97	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP002681	1.594,01	04/11/2021	01/10/2021	29/09/2021	23067.044033/2021-25	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP002683	728,74	04/11/2021	01/10/2021	29/09/2021	23067.044033/2021-25	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP002680	2.090,12	04/11/2021	01/10/2021	29/09/2021	23067.044033/2021-25	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP002678	7.416,87	04/11/2021	01/10/2021	29/09/2021	23067.044033/2021-25	
-	AUXILIO FINANCEIRO	2021RP000416	4.920,00	04/11/2021	22/10/2021	21/10/2021	23067.048155/2021-91	
-	AUXILIO FINANCEIRO	2021RP000423	1.920,00	04/11/2021	25/10/2021	04/10/2021	23067.045069/2021-26	
-	AUXILIO FINANCEIRO	2021RP000419	960,00	04/11/2021	25/10/2021	11/10/2021	23067.046489/2021-20	
-	AUXILIO FINANCEIRO	2021RP000420	750,00	04/11/2021	25/10/2021	21/10/2021	23067.048272/2021-54	
-	AUXILIO FINANCEIRO	2021RP000427	4.000,00	04/11/2021	26/10/2021	08/10/2021	23067.046035/2021-59	
-	AUXILIO FINANCEIRO	2021RP000430	1.400,00	04/11/2021	26/10/2021	14/10/2021	23067.046770/2021-62	
-	AUXILIO FINANCEIRO	2021RP000433	382,00	04/11/2021	26/10/2021	18/10/2021	23067.045775/2021-78	
-	AUXILIO FINANCEIRO	2021RP000429	382,00	04/11/2021	26/10/2021	18/10/2021	23067.045782/2021-70	
-	AUXILIO FINANCEIRO	2021RP000432	399,40	04/11/2021	26/10/2021	18/10/2021	23067.045756/2021-41	
-	AUXILIO FINANCEIRO	2021RP000428	382,00	04/11/2021	26/10/2021	22/10/2021	23067.047439/2021-60	
-	AUXILIO FINANCEIRO	2021RP000431	640,00	04/11/2021	26/10/2021	22/10/2021	23067.047849/2021-19	
-	AUXILIO FINANCEIRO	2021RP000448	382,00	04/11/2021	27/10/2021	22/10/2021	23067.047874/2021-94	
-	AUXILIO FINANCEIRO	2021RP000455	1.560,00	04/11/2021	28/10/2021	15/10/2021	23067.047150/2021-41	
-	AUXILIO FINANCEIRO	2021RP000457	750,00	04/11/2021	28/10/2021	26/10/2021	23067.048039/2021-71	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002676	6.252,61	04/11/2021	28/10/2021	27/10/2021	23067.048975/2021-82	
-	AUXILIO FINANCEIRO	2021RP000456	4.800,00	04/11/2021	28/10/2021	27/10/2021	23067.049026/2021-10	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002690	5.200,00	04/11/2021	29/10/2021	26/10/2021	23067.045853/2021-34	
-	AUXILIO FINANCEIRO	2021RP000464	23.450,00	04/11/2021	03/11/2021	02/11/2021	23067.049711/2021-46	
05.263.842/0001-50	IGC EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NP001774	35.489,97	05/11/2021	09/07/2021	07/07/2021	23067.09277/2021-88	
-	AUXILIO FINANCEIRO	2021RP000199	34.100,00	05/11/2021	15/07/2021	09/07/2021	23067.031290/2021-05	
-	AUXILIO FINANCEIRO	2021RP000198	34.100,00	05/11/2021	15/07/2021	09/07/2021	23067.031290/2021-05	
-	AUXILIO FINANCEIRO	2021RP000201	34.100,00	05/11/2021	15/07/2021	10/07/2021	23067.031300/2021-02	
-	AUXILIO FINANCEIRO	2021RP000200	34.100,00	05/11/2021	15/07/2021	10/07/2021	23067.031306/2021-71	
-	AUXILIO FINANCEIRO	2021RP000308	34.100,00	05/11/2021	09/09/2021	08/09/2021	23067.040555/2021-58	
07.010.532/0001-59	J.PINHEIRO-MATERIAIS MEDICOS E ODONTOLOGICOS LTDA	2021NP002686	18.999,45	05/11/2021	01/10/2021	29/09/2021	23067.044024/2021-34	
-	AUXILIO FINANCEIRO	2021RP000374	34.100,00	05/11/2021	05/10/2021	05/10/2021	23067.044979/2021-91	
-	AUXILIO FINANCEIRO	2021RP000458	750,00	05/11/2021	29/10/2021	18/10/2021	23067.047531/2021-20	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002701	29.071,17	05/11/2021	03/11/2021	22/10/2021	23067.044752/2021-46	
-	AUXILIO FINANCEIRO	2021RP000473	2.500,00	05/11/2021	04/11/2021	03/11/2021	23067.049766/2021-56	
-	AUXILIO FINANCEIRO	2021RP000474	6.060,00	05/11/2021	05/11/2021	04/11/2021	23067.050115/2021-17	
-	AUXILIO FINANCEIRO	2021RP000241	34.100,00	08/11/2021	09/08/2021	05/08/2021	23067.034961/2021-81	
05.263.842/0001-50	IGC EMPREENDIMENTOS IMOBILIARIOS LTDA	2021NP002370	47.286,90	08/11/2021	22/09/2021	20/09/2021	23067.041119/2021-04	
-	AUXILIO FINANCEIRO	2021RP000459	640,00	08/11/2021	29/10/2021	11/10/2021	23067.046274/2021-17	
-	AUXILIO FINANCEIRO	2021RP000460	960,00	08/11/2021	29/10/2021	22/10/2021	23067.048467/2021-02	
-	AUXILIO FINANCEIRO	2021RP000467	8.040,00	08/11/2021	03/11/2021	29/10/2021	23067.049465/2021-22	
-	AUXILIO FINANCEIRO	2021RP000463	24.122,00	08/11/2021	03/11/2021	29/10/2021	23067.049497/2021-28	
-	AUXILIO FINANCEIRO	2021RP000462	6.400,00	08/11/2021	03/11/2021	29/10/2021	23067.049483/2021-12	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
-	AUXILIO FINANCEIRO	2021RP000469	6.582,00	08/11/2021	04/11/2021	03/11/2021	23067.049750/2021-43	
-	AUXILIO FINANCEIRO	2021RP000472	4.160,00	08/11/2021	04/11/2021	03/11/2021	23067.049778/2021-81	
-	AUXILIO FINANCEIRO	2021RP000475	4.160,00	10/11/2021	08/11/2021	04/11/2021	23067.050051/2021-46	
-	AUXILIO FINANCEIRO	2021RP000471	16.050,00	11/11/2021	04/11/2021	04/11/2021	23067.049712/2021-91	
29.212.628/0001-32	ASSOCIACAO BRASILEIRA DE EDUCACAO MEDICA	2021NP002722	4.160,00	11/11/2021	09/11/2021	05/11/2021	23067.050343/2021-89	
03.804.327/0001-04	SERVICO SOCIAL DA INDUSTRIA - SESI	2021NP002728	2.269,80	11/11/2021	10/11/2021	29/10/2021	23067.048395/2021-95	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002725	352.913,40	11/11/2021	10/11/2021	05/11/2021	23067.047488/2021-01	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002703	59.400,00	12/11/2021	03/11/2021	21/10/2021	23067.046579/2021-11	
00.010.503/8623-04	LUCIANO LIMA CORREIA	2021RP000476	18.000,00	12/11/2021	08/11/2021	05/11/2021	23067.050336/2021-87	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002716	14.991,45	12/11/2021	08/11/2021	05/11/2021	23067.049915/2021-87	
-	AUXILIO FINANCEIRO	2021RP000477	23.850,00	12/11/2021	08/11/2021	05/11/2021	23067.050277/2021-47	
-	AUXILIO FINANCEIRO	2021RP000480	12.829,40	12/11/2021	09/11/2021	08/11/2021	23067.050521/2021-71	
-	AUXILIO FINANCEIRO	2021RP000479	3.200,00	12/11/2021	09/11/2021	08/11/2021	23067.049679/2021-07	
-	AUXILIO FINANCEIRO	2021RP000485	1.280,00	12/11/2021	10/11/2021	07/11/2021	23067.046132/2021-41	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002734	33.050,60	12/11/2021	10/11/2021	08/11/2021	23067.045879/2021-82	
-	AUXILIO FINANCEIRO	2021RP000487	12.380,00	12/11/2021	10/11/2021	09/11/2021	23067.050759/2021-05	
-	AUXILIO FINANCEIRO	2021RP000488	1.899,40	12/11/2021	10/11/2021	10/11/2021	23067.049750/2021-43	
38.924.186/0001-48	BIOCHEM PRODUTOS E SERVICOS TECNOLOGICOS EIRELI	2021NP002745	2.120,00	12/11/2021	11/11/2021	05/10/2021	23067.045581/2021-72	
02.574.122/0001-17	CENTRO DE APOIO A FACULDADE DE SAUDE PUBLICA DA U	2021NP002747	2.400,00	12/11/2021	11/11/2021	28/10/2021	23067.049139/2021-15	
EXEDASCON	EDAS CONFERENCE SERVICES LLC - PROCESSO 45440/2021	2021NP002757	2.542,00	12/11/2021	12/11/2021	12/11/2021	23067.045440/2021-50	
-	AUXILIO FINANCEIRO	2021RP000483	5.120,00	16/11/2021	10/11/2021	08/11/2021	23067.050524/2021-13	
35.210.098/0001-96	ARTSTICKER COMUNICACAO VISUAL EIRELI	2021NP002750	3.052,15	16/11/2021	11/11/2021	09/11/2021	23067.050540/2021-06	
08.728.600/0001-82	CONDUCTO ENGENHARIA LTDA	2021NP002781	248.902,56	16/11/2021	16/11/2021	12/11/2021	23067.051355/2021-21	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP002792	12.089,61	17/11/2021	16/11/2021	11/11/2021	23067.049843/2021-78	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002796	1.800,00	18/11/2021	12/11/2021	12/11/2021	23067.050291/2021-41	
35.257.760/0001-63	LAB VISION - COMERCIO DE PRODUTOS LABORATORIAIS LT	2021NP002751	4,40	18/11/2021	10/11/2021	10/11/2021	23067.050964/2021-62	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002820	960,00	18/11/2021	17/11/2021	12/11/2021	23067.050911/2021-41	
14.929.252/0001-04	CONSELHO DE ARQUITETURA E URBANISMO DO CEARA - C	2021NP002803	97,95	18/11/2021	17/11/2021	16/11/2021	23067.050921/2021-87	
07.135.601/0001-50	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DC	2021NP002801	88,78	18/11/2021	17/11/2021	16/11/2021	23067.051086/2021-01	
07.135.601/0001-50	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DC	2021NP002802	88,78	18/11/2021	17/11/2021	16/11/2021	23067.051086/2021-01	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002827	35.507,42	18/11/2021	18/11/2021	16/11/2021	23067.051609/2021-19	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002826	27.035,36	18/11/2021	18/11/2021	18/11/2021	23067.051621/2021-15	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002809	79.596,00	19/11/2021	17/11/2021	10/11/2021	23067.049953/2021-30	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002807	18.000,00	19/11/2021	17/11/2021	13/11/2021	23067.050654/2021-48	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002814	12.000,00	19/11/2021	17/11/2021	16/11/2021	23067.050920/2021-32	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002825	129.607,71	19/11/2021	18/11/2021	18/11/2021	23067.051616/2021-11	
27.105.456/0001-72	MEDICENTRO COMERCIO DE MEDICAMENTOS - EIRELI	2021NP000029	1.262,80	22/11/2021	11/01/2021	14/12/2020	23067.052103/2020-38	
14.000.638/0001-37	CAP FIFAS BUSINESS LTDA	2021NP000036	2.223,75	22/11/2021	11/01/2021	30/12/2020	23067.053988/2020-92	
09.560.267/0001-08	BETANIAMED COMERCIAL EIRELI	2021NP000061	8.412,25	22/11/2021	12/01/2021	06/01/2021	23067.000442/2021-10	
02.472.743/0001-90	DIMALAB ELETRONICS DO BRASIL EIRELI	2021NP000050	8.350,00	22/11/2021	12/01/2021	10/12/2020	23067.051644/2020-49	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
27.300.682/0001-04	BMH PRODUTOS MEDICOS HOSPITALARES - EIRELI	2021NP000053	13.424,00	22/11/2021	12/01/2021	30/12/2020	23067.054029/2020-94	
08.973.252/0001-09	LIMP SAFE COMERCIO DE EQUIPAMENTOS EIRELI	2021NP000192	6.390,30	22/11/2021	27/01/2021	20/01/2021	23067.002434/2021-16	
30.082.076/0001-74	ABSOLUTA SAUDE IMP. EXP. E COMERCIO DE PRODUTOS PA	2021NP000236	1.008,42	22/11/2021	02/02/2021	22/01/2021	23067.002802/2021-18	
30.985.388/0001-98	CENTRO AUDITIVO AUDIO NEX EIRELI	2021NP000246	6.223,00	22/11/2021	03/02/2021	26/01/2021	23067.003188/2021-10	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001758	12.400,00	22/11/2021	07/07/2021	05/07/2021	23067.029902/2021-91	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP001867	12.400,00	22/11/2021	20/07/2021	13/07/2021	23067.031821/2021-51	
11.186.469/0001-83	SANTANA WERNECK COMERCIAL EIRELI	2021NP002212	24.800,00	22/11/2021	02/09/2021	27/08/2021	23067.038725/2021-34	
-	AUXILIO FINANCEIRO	2021RP000478	2.240,00	22/11/2021	09/11/2021	04/11/2021	23067.046740/2021-56	
-	AUXILIO FINANCEIRO	2021RP000486	2.240,00	22/11/2021	10/11/2021	14/10/2021	23067.047022/2021-05	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002729	16.686,12	22/11/2021	10/11/2021	26/10/2021	23067.045106/2021-04	
-	AUXILIO FINANCEIRO	2021RP000489	640,00	22/11/2021	10/11/2021	05/11/2021	23067.050370/2021-51	
-	AUXILIO FINANCEIRO	2021RP000491	19.600,00	22/11/2021	12/11/2021	10/11/2021	23067.051081/2021-70	
-	AUXILIO FINANCEIRO	2021RP000493	1.920,00	22/11/2021	12/11/2021	10/11/2021	23067.051188/2021-18	
-	AUXILIO FINANCEIRO	2021RP000494	7.782,00	22/11/2021	12/11/2021	11/11/2021	23067.051286/2021-55	
-	AUXILIO FINANCEIRO	2021RP000504	12.370,00	22/11/2021	17/11/2021	16/11/2021	23067.051470/2021-03	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002850	1.170.747,33	22/11/2021	19/11/2021	19/11/2021	23067.051585/2021-90	
15.785.674/0001-16	ANDREI SANTOS SILVA	2021NP002853	1.170,81	22/11/2021	22/11/2021	18/11/2021	23067.051951/2021-19	
EXCOPYRIG	COPYRIGHT CLEARANCE CENTER	2021NP002857	2.363,75	22/11/2021	22/11/2021	22/11/2021	23067.046475/2021-14	
EXCOPYRIG	COPYRIGHT CLEARANCE CENTER	2021NP002856	2.789,20	22/11/2021	22/11/2021	22/11/2021	23067.046505/2021-84	
EXNEUROSC	NEUROSCIENCE RESEARCH AUSTRALIA	2021NP002858	1.991,30	22/11/2021	22/11/2021	22/11/2021	23067.045650/2021-48	
09.485.574/0001-71	PROHOSPITAL COMERCIO HOLANDA LTDA	2021NP002584	5.899,50	23/11/2021	08/10/2021	08/10/2021	23067.046336/2021-82	
18.252.904/0001-70	HEALTH CARE & DUBEBE INDUSTRIA, COMERCIO, IMPORTA	2021NP002608	20.367,90	23/11/2021	19/10/2021	19/10/2021	23067.047732/2021-27	
09.485.574/0001-71	PROHOSPITAL COMERCIO HOLANDA LTDA	2021NP002572	7.600,00	23/11/2021	19/10/2021	19/10/2021	23067.047170/2021-11	
36.757.380/0001-50	MEDSANTA COMERCIO DE MEDICAMENTOS E MATERIAIS M	2021NP002610	5.232,00	23/11/2021	20/10/2021	20/10/2021	23067.047940/2021-26	
34.590.793/0001-68	A D S QUEIROZ	2021NP002659	2.973,20	23/11/2021	28/10/2021	28/10/2021	23067.049242/2021-65	
33.656.835/0001-53	INNOVARE INDUSTRIA E COMERCIO DE PECAS PLASTICAS E	2021NP002657	2.457,00	23/11/2021	28/10/2021	28/10/2021	23067.049150/2021-85	
35.159.991/0001-34	PLASTICOS V.P. INDUSTRIA E COMERCIO LTDA	2021NP002726	12.050,00	23/11/2021	01/11/2021	29/10/2021	23067.049489/2021-81	
-	AUXILIO FINANCEIRO	2021RP000461	8.300,00	23/11/2021	03/11/2021	01/11/2021	23067.049639/2021-57	
04.609.906/0001-69	BAZAR DISTRIBUIDORA DE UTILIDADES E DECORACOES EIR	2021NP002705	1.695,00	23/11/2021	03/11/2021	03/11/2021	23067.049949/2021-71	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002798	47.094,58	23/11/2021	16/11/2021	12/11/2021	23067.049888/2021-42	
-	AUXILIO FINANCEIRO	2021RP000503	8.960,00	23/11/2021	17/11/2021	16/11/2021	23067.049750/2021-43	
-	AUXILIO FINANCEIRO	2021RP000507	19.797,00	23/11/2021	18/11/2021	12/11/2021	23067.051522/2021-33	
03.804.327/0001-04	SERVICO SOCIAL DA INDUSTRIA - SESI	2021NP002828	17.298,06	23/11/2021	18/11/2021	16/11/2021	23067.050651/2021-12	
-	AUXILIO FINANCEIRO	2021RP000509	1.000,00	23/11/2021	18/11/2021	16/11/2021	23067.051896/2021-59	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002833	23.790,26	23/11/2021	18/11/2021	17/11/2021	23067.051981/2021-17	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002843	858,52	23/11/2021	19/11/2021	17/11/2021	23067.051943/2021-64	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002845	5.218,24	23/11/2021	19/11/2021	17/11/2021	23067.051961/2021-46	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002851	35.176,78	23/11/2021	19/11/2021	19/11/2021	23067.051622/2021-60	
25.463.374/0001-74	MEDEFE PRODUTOS MEDICO- HOSPITALARES LTDA	2021NP000087	6.132,00	24/11/2021	15/01/2021	29/12/2020	23067.053839/2020-23	
08.918.421/0001-08	FUNDAÇÃO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002794	11.734,12	24/11/2021	16/11/2021	12/11/2021	23067.049878/2021-15	



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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
02.574.122/0001-17	CENTRO DE APOIO A FACULDADE DE SAUDE PUBLICA DA U	2021NP002866	2.400,00	24/11/2021	22/11/2021	22/11/2021	23067.052034/2021-43	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002877	27.607,67	24/11/2021	23/11/2021	23/11/2021	23067.052507/2021-11	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002848	848.152,54	25/11/2021	19/11/2021	17/11/2021	23067.050979/2021-21	
-	AUXILIO FINANCEIRO	2021RP000521	1.200,00	25/11/2021	22/11/2021	22/11/2021	23067.052663/2021-73	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002869	34.999,36	25/11/2021	23/11/2021	19/11/2021	23067.052192/2021-01	
09.451.428/0001-25	SERVIARM SERVICO DE VIGILANCIA ARMADA LTDA	2021NP002892	29.054,74	25/11/2021	24/11/2021	19/11/2021	23067.052206/2021-89	
EXCOPYRIG	COPYRIGHT CLEARANCE CENTER	2021NP002911	2.366,02	25/11/2021	25/11/2021	25/11/2021	23067.046503/2021-95	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002842	16.686,12	29/11/2021	19/11/2021	16/11/2021	23067.050739/2021-26	
EXMDPIAG1	MDPI AG	2021NP002912	2.523,40	29/11/2021	29/11/2021	29/11/2021	23067.049364/2021-51	
40.399.213/0001-52	EDMUNDO HUGO MOREIRA DE OLIVEIRA LIMITADA	2021NP002886	9.033,99	30/11/2021	17/11/2021	17/11/2021	23067.052065/2021-02	
-	AUXILIO FINANCEIRO	2021RP000506	7.730,00	30/11/2021	18/11/2021	16/11/2021	23067.051677/2021-70	
-	AUXILIO FINANCEIRO	2021RP000508	7.120,00	30/11/2021	18/11/2021	17/11/2021	23067.051927/2021-71	
-	AUXILIO FINANCEIRO	2021RP000513	10.800,00	30/11/2021	19/11/2021	18/11/2021	23067.051998/202174	
-	AUXILIO FINANCEIRO	2021RP000517	19.920,00	30/11/2021	19/11/2021	19/11/2021	23067.049778/2021-81	
-	AUXILIO FINANCEIRO	2021RP000516	2.160,00	30/11/2021	19/11/2021	19/11/2021	23067.052456/2021-19	
-	AUXILIO FINANCEIRO	2021RP000520	3.200,00	30/11/2021	22/11/2021	11/11/2021	23067.051190/2021-97	
-	AUXILIO FINANCEIRO	2021RP000519	27.060,00	30/11/2021	22/11/2021	18/11/2021	23067.052269/2021-35	
-	AUXILIO FINANCEIRO	2021RP000532	2.100,00	30/11/2021	23/11/2021	19/11/2021	23067.052506/2021-68	
-	AUXILIO FINANCEIRO	2021RP000535	4.160,00	30/11/2021	23/11/2021	19/11/2021	23067.052536/2021-74	
-	AUXILIO FINANCEIRO	2021RP000528	2.100,00	30/11/2021	23/11/2021	22/11/2021	23067.052500/2021-91	
-	AUXILIO FINANCEIRO	2021RP000526	2.700,00	30/11/2021	23/11/2021	22/11/2021	23067.049798/2021-51	
-	AUXILIO FINANCEIRO	2021RP000530	3.200,00	30/11/2021	23/11/2021	22/11/2021	23067.502433/2021-12	
-	AUXILIO FINANCEIRO	2021RP000534	2.500,00	30/11/2021	23/11/2021	22/11/2021	23067.052469/2021-98	
-	AUXILIO FINANCEIRO	2021RP000537	382,00	30/11/2021	24/11/2021	10/11/2021	23067.048586/2021-57	
-	AUXILIO FINANCEIRO	2021RP000542	382,00	30/11/2021	24/11/2021	23/11/2021	23067.048652/2021-99	
-	AUXILIO FINANCEIRO	2021RP000541	382,00	30/11/2021	24/11/2021	23/11/2021	23067.048652/2021-99	
-	AUXILIO FINANCEIRO	2021RP000540	382,00	30/11/2021	24/11/2021	23/11/2021	23067.051042/2021-72	
-	AUXILIO FINANCEIRO	2021RP000546	38.962,80	30/11/2021	25/11/2021	22/11/2021	23067.052691/2021-91	
-	AUXILIO FINANCEIRO	2021RP000547	320,00	30/11/2021	25/11/2021	24/11/2021	23067.051074/2021-78	
-	AUXILIO FINANCEIRO	2021RP000544	5.566,00	30/11/2021	25/11/2021	24/11/2021	23067.053030/2021-82	
-	AUXILIO FINANCEIRO	2021RP000545	2.500,00	30/11/2021	25/11/2021	24/11/2021	23067.053098/2021-61	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002923	13.750,00	30/11/2021	26/11/2021	25/11/2021	23067.051545/2021-48	
01.795.809/0001-10	A PAGINA DISTRIBUIDORA DE LIVROS LTDA	2021NP002942	800,66	30/11/2021	29/11/2021	03/11/2021	23067.049472/2021-24	