

Universidade Federal do Ceará

PLANILHA DE OBRIGAÇÕES - MÊS OUTUBRO/2021								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
CATEGORIA: BENEFÍCIOS A DISCENTES								
-	AJUDA DE CUSTO. PERIODO: 11/10/2021 A 17/10/2021.	2021RP000316	15.268,00	04/10/2021	14/09/2021	10/09/2021	23067.041182/2021-32	
-	AJUDA DE CUSTO	2021RP000319	1.500,00	04/10/2021	17/09/2021	09/09/2021	23067.041052/2021-08	
-	BOLSA PROFESSOR LEITOR DE ESPANHOL	2021RP000324	1.126,00	04/10/2021	21/09/2021	20/09/2021	23067.039640/2021-73	
-	BOLSA ASSISTENTE CULTURAL DE ALEMAO	2021RP000321	800,00	04/10/2021	21/09/2021	20/09/2021	23067.042016/2021-53	
-	BOLSA PIBI INOVACAO	2021RP000323	13.200,00	04/10/2021	21/09/2021	21/09/2021	23067.041913/2021-40	
-	BOLSA - PROGRAMA DE BOLSAS DE INICIACAO CIENTIFICA	2021RP000328	123.200,00	04/10/2021	22/09/2021	21/09/2021	23067.042929/2021-70	
-	BOLSA DTI	2021RP000327	14.800,00	04/10/2021	22/09/2021	21/09/2021	23067.042937/2021-16	
-	BOLSA CASA	2021RP000331	4.400,00	04/10/2021	22/09/2021	22/09/2021	23067.042491/2021-20	
-	BOLSA PROPAG	2021RP000330	2.200,00	04/10/2021	22/09/2021	22/09/2021	23067.042483/2021-83	
-	BOLSA CRUTAC - PREX	2021RP000333	6.800,00	04/10/2021	23/09/2021	22/09/2021	23067.043113/2021-63	
-	BOLSA EMPREENDE UFC	2021RP000335	34.000,00	04/10/2021	23/09/2021	22/09/2021	23067.043179/2021-53	
-	BOLSA PROMISAES	2021RP000346	29.856,00	04/10/2021	27/09/2021	17/09/2021	23067.042439/2021-73	
-	BOLSA PROFESSORES COORDENADORES DO ISF	2021RP000339	8.400,00	04/10/2021	27/09/2021	17/09/2021	23067.042446/2021-75	
-	BOLSA PREX	2021RP000338	253.600,00	04/10/2021	27/09/2021	23/09/2021	23067.043477/2021-43	
-	BOLSA DO PROGRAMA DE PROMOCAO DA CULTURA ARTIS	2021RP000348	36.400,00	04/10/2021	27/09/2021	24/09/2021	23067.043260/2021-33	
-	AUXILIO CRECHE	2021RP000344	15.540,00	04/10/2021	27/09/2021	27/09/2021	23067.043433/2021-13	
-	AUXILIO ALIMENTACAO EMERGENCIAL	2021RP000341	556.291,12	04/10/2021	27/09/2021	27/09/2021	23067.043434/2021-68	
-	AUXILIO EMERGENCIAL	2021RP000347	348.000,00	04/10/2021	27/09/2021	27/09/2021	23067.043435/2021-11	
-	AUXILIO MANUTENCAO	2021RP000349	2.824,00	04/10/2021	27/09/2021	27/09/2021	23067.043436/2021-57	
-	AUXILIO MORADIA	2021RP000345	447.762,42	04/10/2021	27/09/2021	27/09/2021	23067.043437/2021-00	
-	AUXILIO RESIDENTE	2021RP000343	84.271,20	04/10/2021	27/09/2021	27/09/2021	23067.043438/2021-46	
-	BOLSA BIA	2021RP000340	592.400,00	04/10/2021	27/09/2021	27/09/2021	23067.043439/2021-91	
-	BOLSA PROINTER	2021RP000351	3.600,00	04/10/2021	27/09/2021	27/09/2021	23067.042332/2021-25	
-	BOLSA LETRARE	2021RP000350	3.600,00	04/10/2021	27/09/2021	27/09/2021	23067.042444/2021-86	
-	BOLSA INTERNACIONALIZACAO	2021RP000342	1.200,00	04/10/2021	27/09/2021	27/09/2021	23067.042445/2021-21	
-	AJUDA DE CUSTO - 04 A 19 DE SETEMBRO/2021	2021RP000353	1.160,00	04/10/2021	28/09/2021	22/09/2021	23067.042888/2021-11	
-	BOLSA DO PROGRAMA DE INICIACAO A DOCENCIA(PID)	2021RP000354	254.800,00	04/10/2021	28/09/2021	24/09/2021	23067.043261/2021-88	
-	BOLSAS DO PROGRAMA DE EDUCACAO TUTORIAL DA UFC	2021RP000355	98.000,00	04/10/2021	28/09/2021	24/09/2021	23067.043473/2021-65	
-	BOLSA DO PROGRAMA DE EDUCACAO TUTORIAL - PET-UFC	2021RP000356	48.400,00	04/10/2021	28/09/2021	24/09/2021	23067.043476/2021-07	
-	BOLSA DE INCENTIVO AO DESPORTO	2021RP000357	37.600,00	04/10/2021	28/09/2021	27/09/2021	23067.043724/2021-10	
-	BOLSA PAIP	2021RP000359	69.200,00	04/10/2021	29/09/2021	24/09/2021	23067.043523/2021-12	
-	BOLSA CASA DE CULTURA ESTRANGEIRA - PREX	2021RP000367	4.800,00	04/10/2021	04/10/2021	23/09/2021	23067.043098/2021-53	
-	AJUDA DE CUSTO PERIODO DE 01/10/21 A 30/12/21	2021RP000375	3.510,00	06/10/2021	06/10/2021	05/10/2021	23067.044261/2021-03	
-	AJUDA DE CUSTO - 17 A 19 DE OUTUBRO/2021	2021RP000366	598,00	13/10/2021	30/09/2021	22/09/2021	23067.041605/2021-14	
-	AJUDA DE CUSTO PERIODO DE 26/07/2021	2021RP000393	150,00	15/10/2021	15/10/2021	07/10/2021	23067.041601/2021-36	
-	AJUDA DE CUSTO PERIODO 21 DE OUTUBRO A 09 DE NOV	2021RP000391	1.560,00	15/10/2021	15/10/2021	08/10/2021	23067.046410/2021-61	
-	AJUDA DE CUSTO PARA VIAGEM DE CAMPO	2021RP000392	840,00	15/10/2021	15/10/2021	08/10/2021	23067.046278/2021-97	
-	AUXILIO MORADIA	2021RP000410	4.763,43	22/10/2021	21/10/2021	21/10/2021	23067.047784/2021-01	
-	AUXILIO RESIDENTE	2021RP000411	3.241,20	22/10/2021	21/10/2021	21/10/2021	23067.047785/2021-48	
-	AJUDA DE CUSTO - 29 DE OUTUBRO A 01 DE NOVEMBRO	2021RP000450	90,00	28/10/2021	27/10/2021	26/10/2021	23067.048959/2021-90	
CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS								

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002384	7.327,73	01/10/2021	23/09/2021	22/09/2021	23067.038318/2021-27	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002413	154.199,16	04/10/2021	27/09/2021	27/09/2021	23067.043394/2021-54	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002418	15.056,56	04/10/2021	28/09/2021	16/09/2021	23067.040711/2021-81	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002415	2.226,49	04/10/2021	28/09/2021	24/09/2021	23067.043453/2021-94	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002416	13.622,63	04/10/2021	28/09/2021	24/09/2021	23067.043265/2021-66	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002417	659,52	04/10/2021	28/09/2021	24/09/2021	23067.043608/2021-92	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002414	76.821,37	04/10/2021	28/09/2021	24/09/2021	23067.042677/2021-89	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002432	30.907,73	04/10/2021	29/09/2021	24/09/2021	23067.043639/2021-43	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002435	8.641,81	04/10/2021	29/09/2021	28/09/2021	23067.040321/2021-19	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002442	51.610,41	04/10/2021	30/09/2021	24/09/2021	23067.040317/2021-42	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002441	2.616,95	04/10/2021	30/09/2021	24/09/2021	23067.043324/2021-04	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002445	19.594,25	04/10/2021	30/09/2021	29/09/2021	23067.042775/2021-16	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002448	27.607,67	05/10/2021	01/10/2021	29/09/2021	23067.044011/2021-65	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002466	1.854,09	06/10/2021	05/10/2021	04/10/2021	23067.045056/2021-57	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002468	154.089,34	07/10/2021	05/10/2021	04/10/2021	23067.043189/2021-99	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002475	38.846,77	07/10/2021	06/10/2021	04/10/2021	23067.044622/2021-11	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002486	129.607,71	08/10/2021	07/10/2021	07/10/2021	23067.045710/2021-22	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002494	1.174.289,56	08/10/2021	07/10/2021	07/10/2021	23067.045669/2021-94	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002488	27.035,36	08/10/2021	07/10/2021	07/10/2021	23067.045705/2021-10	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002496	24.856,26	08/10/2021	08/10/2021	07/10/2021	23067.044778/2021-94	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002507	12.269,75	13/10/2021	08/10/2021	07/10/2021	23067.044666/2021-33	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002502	40.652,23	13/10/2021	08/10/2021	07/10/2021	23067.044677/2021-13	
16.099.194/0001-64	ELETRODATA ENGENHARIA LTDA	2021NP002516	22.178,85	13/10/2021	13/10/2021	08/10/2021	23067.043432/2021-79	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002503	8.288,40	14/10/2021	08/10/2021	07/10/2021	23067.045702/2021-86	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002499	21.777,99	14/10/2021	08/10/2021	07/10/2021	23067.044785/2021-96	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002506	774.763,82	14/10/2021	08/10/2021	07/10/2021	23067.044663/2021-08	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002509	5.950,60	14/10/2021	08/10/2021	07/10/2021	23067.044682/2021-26	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002524	34.999,36	14/10/2021	13/10/2021	08/10/2021	23067.046407/2021-47	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002539	27.607,67	15/10/2021	14/10/2021	08/10/2021	23067.046402/2021-14	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002546	6.998,68	19/10/2021	15/10/2021	13/10/2021	23067.046375/2021-80	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002545	38.894,72	22/10/2021	15/10/2021	15/10/2021	23067.047050/2021-14	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002544	432.129,87	25/10/2021	15/10/2021	15/10/2021	23067.047036/2021-11	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002548	11.748,57	25/10/2021	18/10/2021	15/10/2021	23067.047054/2021-01	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002547	35.507,42	25/10/2021	18/10/2021	15/10/2021	23067.046851/2021-62	
09.451.428/0001-25	SERVIARM SERVICOS DE VIGILANCIA ARMADA LTDA	2021NP002549	35.176,78	25/10/2021	18/10/2021	15/10/2021	23067.046969/2021-91	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002566	12.653,49	25/10/2021	19/10/2021	15/10/2021	23067.047047/2021-09	
07.990.965/0001-18	AGAPE CONSTRUCOES E SERVICOS LTDA	2021NP002565	24.330,28	25/10/2021	19/10/2021	15/10/2021	23067.047058/2021-81	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002575	3.863,59	25/10/2021	19/10/2021	15/10/2021	23067.042577/2021-52	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002564	3.952,19	25/10/2021	19/10/2021	15/10/2021	23067.042581/2021-11	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002569	10.843,48	25/10/2021	19/10/2021	15/10/2021	23067.042567/2021-17	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002568	179.866,31	25/10/2021	19/10/2021	15/10/2021	23067.042582/2021-65	
06.205.427/0001-02	SULCLEAN SERVICOS LTDA	2021NP002567	7.327,73	25/10/2021	19/10/2021	15/10/2021	23067.047213/2021-69	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002577	15.368,05	25/10/2021	19/10/2021	18/10/2021	23067.045432/2021-11	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002578	8.521,66	25/10/2021	19/10/2021	18/10/2021	23067.045434/2021-01	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002576	100.931,21	25/10/2021	19/10/2021	18/10/2021	23067.045500/2021-34	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002570	4.251,36	25/10/2021	19/10/2021	19/10/2021	23067.045433/2021-58	
07.187.088/0001-41	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	2021NP002571	3.616,41	25/10/2021	19/10/2021	19/10/2021	23067.045435/2021-47	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002618	5.938,80	27/10/2021	25/10/2021	19/10/2021	23067.047515/2021-37	
09.451.428/0001-25	SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA	2021NP002627	29.054,74	27/10/2021	25/10/2021	20/10/2021	23067.047873/2021-40	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002465	494,82	29/10/2021	05/10/2021	01/10/2021	23067.044800/2021-04	
15.827.180/0001-57	APTA SERVICOS DE TERCEIRIZACAO EIRELI	2021NP002648	38.777,90	29/10/2021	26/10/2021	25/10/2021	23067.048574/2021-22	
13.499.467/0001-70	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS DE	2021NP002647	308.669,20	29/10/2021	26/10/2021	25/10/2021	23067.048535/2021-25	
CATEGORIA: CONTRATOS CONTINUADOS								
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002420	9.795,89	01/10/2021	29/09/2021	28/09/2021	23067.043765/2021-06	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002437	7.612,43	01/10/2021	29/09/2021	28/09/2021	23067.043754/2021-18	
33.065.699/0001-27	SEGUROS SURA S.A.	2021NP002419	16.033,95	04/10/2021	28/09/2021	20/09/2021	23067.042545/2021-57	
00.001.884/4848-91	JOSE EDUARDO PINTO VAZ	2021NP002444	4.724,36	04/10/2021	30/09/2021	30/09/2021	23067.044172/2021-59	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002453	27.982,86	05/10/2021	01/10/2021	28/09/2021	23067.043743/2021-38	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002449	2.385,85	05/10/2021	01/10/2021	28/09/2021	23067.043756/2021-15	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002454	5.941,94	05/10/2021	01/10/2021	28/09/2021	23067.043883/2021-14	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002452	13.924,44	05/10/2021	01/10/2021	28/09/2021	23067.043744/2021-82	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002456	9.042,69	05/10/2021	01/10/2021	28/09/2021	23067.043747/2021-16	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002451	13.436,44	05/10/2021	01/10/2021	28/09/2021	23067.043750/2021-30	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002450	5.231,22	05/10/2021	01/10/2021	28/09/2021	23067.043758/2021-04	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002457	7.204,35	05/10/2021	01/10/2021	28/09/2021	23067.043760/2021-75	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002458	1.395,97	05/10/2021	01/10/2021	28/09/2021	23067.043766/2021-42	
04.850.883/0001-80	ICONE ELEVADORES LTDA	2021NP002446	6.774,00	05/10/2021	01/10/2021	29/09/2021	23067.044344/2021-94	
41.116.138/0001-38	REAL ENERGY LTDA	2021NP002447	24.398,13	05/10/2021	01/10/2021	29/09/2021	23067.044304/2021-42	
00.000.000/1154-06	EMPRESA BRASIL DE COMUNICACAO S.A	2021NP002455	2.258,40	05/10/2021	01/10/2021	30/09/2021	23067.044302/2021-53	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002460	22.340,73	05/10/2021	04/10/2021	01/10/2021	23067.044819/2021-42	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2021NP002461	10.243,05	06/10/2021	04/10/2021	01/10/2021	23067.034606/2021-11	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002469	4.241,86	06/10/2021	05/10/2021	28/09/2021	23067.043761/2021-10	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002470	31.036,90	06/10/2021	05/10/2021	01/10/2021	23067.044467/2021-25	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002472	2.444,07	06/10/2021	06/10/2021	04/10/2021	23067.045129/2021-19	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002471	413,44	06/10/2021	06/10/2021	04/10/2021	23067.045131/2021-80	
07.040.108/0001-57	COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	2021NP002474	176,70	06/10/2021	06/10/2021	06/10/2021	23067.044432/2021-96	
04.228.626/0001-00	ISM GOMES DE MATTOS EIRELI	2021NP002473	63.282,48	07/10/2021	06/10/2021	05/10/2021	23067.045001/2021-47	
14.213.878/0001-10	QUALES TECNOLOGIA COMERCIO E SERVICIO LTDA	2021NP000657	33.377,13	08/10/2021	08/10/2021	27/09/2021	23067.005273/2021-12	
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2021NP002476	8.025,80	08/10/2021	06/10/2021	01/10/2021	23067.044697/2021-94	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002479	306,57	08/10/2021	06/10/2021	04/10/2021	23067.045133/2021-79	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002478	175,94	08/10/2021	06/10/2021	04/10/2021	23067.045130/2021-35	
07.817.778/0001-37	SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL	2021NP002477	2.467,82	08/10/2021	06/10/2021	04/10/2021	23067.045132/2021-24	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP002480	2.530,33	08/10/2021	06/10/2021	05/10/2021	23067.045420/2021-89	
00.010.219/4713-04	NEWTON PIRES BASTO	2021NP002491	20.000,00	08/10/2021	07/10/2021	29/09/2021	23067.044394/2021-71	
14.728.474/0001-69	JOSEMIRIA MIRANDA SILVA SANTANA	2021NP002489	8.824,00	08/10/2021	07/10/2021	01/10/2021	23067.040604/2021-52	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002482	15.699,00	08/10/2021	07/10/2021	04/10/2021	23067.045271/2021-58	
12.337.480/0001-60	RAQUEL VIDAL PIERRE DE MESSIAS	2021NP002493	18.643,01	08/10/2021	07/10/2021	04/10/2021	23067.045225/2021-59	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP002484	2.614,95	08/10/2021	07/10/2021	05/10/2021	23067.045442/2021-49	
01.300.487/0001-90	SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI	2021NP002483	1.416,66	08/10/2021	07/10/2021	05/10/2021	23067.045412/2021-32	
00.000.028/0001-29	TARGET ENGENHARIA E CONSULTORIA LTDA.	2021NP002481	1.270,83	08/10/2021	07/10/2021	06/10/2021	23067.045655/2021-71	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP002498	2.530,33	13/10/2021	08/10/2021	05/10/2021	23067.045428/2021-45	
09.624.713/0001-09	CARLOS SERGIO SOARES DOS SANTOS ME	2021NP002500	8.405,12	13/10/2021	08/10/2021	07/10/2021	23067.045914/2021-63	
04.610.121/0001-06	ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI	2021NP002512	13.907,24	13/10/2021	11/10/2021	08/10/2021	23067.045960/2021-62	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002495	15.699,00	14/10/2021	08/10/2021	04/10/2021	23067.045276/2021-81	
23.532.617/0001-53	SET SERVICOS ESPECIALIZADOS EM TELEINFORMATICA LTD	2021NP002508	10.624,98	14/10/2021	08/10/2021	07/10/2021	23067.045873/2021-13	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002513	29.780,00	14/10/2021	13/10/2021	07/10/2021	23067.045467/2021-42	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002518	7.369,68	14/10/2021	13/10/2021	08/10/2021	23067.046240/2021-14	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002538	30.217,89	15/10/2021	14/10/2021	13/10/2021	23067.045769/2021-11	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002537	1.080,45	15/10/2021	14/10/2021	14/10/2021	23067.046121/2021-61	
06.021.988/0001-51	POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIT	2021NP002504	15.699,00	19/10/2021	08/10/2021	04/10/2021	23067.045277/2021-25	
24.959.386/0001-21	MATEUS BATISTA PEIXOTO	2021NP002543	7.068,60	19/10/2021	15/10/2021	14/10/2021	23067.046597/2021-01	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002541	505,99	19/10/2021	15/10/2021	14/10/2021	23067.046617/2021-35	
34.028.316/0010-02	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	2021NP002603	5.328,57	22/10/2021	21/10/2021	13/10/2021	23067.046758/2021-58	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002611	6.954,59	22/10/2021	22/10/2021	20/10/2021	23067.047839/2021-75	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002550	14.531,68	25/10/2021	18/10/2021	14/10/2021	23067.046997/2021-16	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002551	221,76	25/10/2021	18/10/2021	15/10/2021	23067.047065/2021-82	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002588	1.108,80	26/10/2021	21/10/2021	15/10/2021	23067.047063/2021-93	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002589	887,04	26/10/2021	21/10/2021	15/10/2021	23067.047064/2021-38	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002590	1.108,16	26/10/2021	21/10/2021	15/10/2021	23067.047066/2021-27	
76.659.820/0001-51	ASSOCIACAO PARANAENSE DE CULTURA - APC	2021NP002594	3.342,00	26/10/2021	21/10/2021	19/10/2021	23067.046991/2021-31	
10.293.515/0001-80	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI	2021NP002592	6.748,02	26/10/2021	21/10/2021	19/10/2021	23067.047491/2021-16	
04.850.883/0001-80	ICONE ELEVADORES LTDA	2021NP002598	6.774,00	26/10/2021	21/10/2021	19/10/2021	23067.047597/2021-10	
21.169.089/0001-94	GRALHA ELEVADORES LTDA	2021NP002600	8.025,80	26/10/2021	21/10/2021	20/10/2021	23067.047831/2021-17	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002624	22.981,55	26/10/2021	25/10/2021	22/10/2021	23067.048402/2021-59	
05.307.143/0001-64	PHOCUS SERVICOS E REPRESENTACOES LTDA	2021NP002587	10.414,50	27/10/2021	21/10/2021	14/10/2021	23067.046548/2021-60	
07.300.179/0001-41	NORDESTE COMERCIO E SERVICOS LTDA	2021NP002617	1.108,80	27/10/2021	25/10/2021	20/10/2021	23067.047826/2021-04	
07.846.791/0001-14	NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTDA	2021NP002619	5.128,00	27/10/2021	25/10/2021	20/10/2021	23067.047996/2021-81	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002622	50.506,32	27/10/2021	25/10/2021	22/10/2021	23067.048373/2021-25	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002623	13.911,77	27/10/2021	25/10/2021	22/10/2021	23067.048409/2021-71	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002637	30.149,34	27/10/2021	26/10/2021	22/10/2021	23067.048381/2021-71	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002644	358.519,95	27/10/2021	26/10/2021	22/10/2021	23067.048391/2021-15	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002632	20.171,57	27/10/2021	26/10/2021	22/10/2021	23067.048406/2021-37	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002635	27.965,04	27/10/2021	26/10/2021	22/10/2021	23067.048411/2021-40	
76.535.764/0001-43	OI S.A. - EM RECUPERACAO JUDICIAL	2021NP002634	120,20	27/10/2021	26/10/2021	22/10/2021	23067.048341/2021-20	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002650	139.672,63	28/10/2021	27/10/2021	22/10/2021	23067.048337/2021-61	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002649	76.547,57	28/10/2021	27/10/2021	22/10/2021	23067.048361/2021-09	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002655	60.455,67	28/10/2021	27/10/2021	22/10/2021	23067.048465/2021-13	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002654	2.258,55	28/10/2021	27/10/2021	22/10/2021	23067.048485/2021-86	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002652	12.082,21	28/10/2021	27/10/2021	22/10/2021	23067.048413/2021-39	
63.303.267/0001-78	RADIO TAXI CAPITAL FORTALEZA LTDA.	2021NP002631	5.307,75	29/10/2021	26/10/2021	21/10/2021	23067.048010/2021-90	
33.065.699/0001-27	SEGUROS SURA S.A.	2021NP002630	16.033,95	29/10/2021	26/10/2021	21/10/2021	23067.048262/2021-19	
06.631.006/0001-43	TRANSAGUA TRANSPORTES DE AGUA LTDA	2021NP002629	86.057,51	29/10/2021	26/10/2021	21/10/2021	23067.046146/2021-65	
07.047.251/0001-70	COMPANHIA ENERGETICA DO CEARA	2021NP002636	6.207,88	29/10/2021	26/10/2021	22/10/2021	23067.048448/2021-78	
50.268.838/0001-39	SARAIVA EDUCACAO S.A.	2021NP002645	2.614,95	29/10/2021	26/10/2021	22/10/2021	23067.048125/2021-84	
CATEGORIA: FORNECIMENTO DE BENS								
18.252.904/0001-70	HEALTH CARE & DUBEBE INDUSTRIA, COMERCIO, IMPORTA	2021NP002581	38.430,00	26/10/2021	05/10/2021	05/10/2021	23067.045438/2021-81	
34.737.085/0001-07	DAVID VALERIANO DE SIQUEIRA 02851756109	2021NP002586	221,92	26/10/2021	19/10/2021	19/10/2021	23067.042053/2021-61	
07.944.100/0001-15	PROC9 INDUSTRIA QUIMICA EIRELI	2021NP002596	4.056,00	26/10/2021	21/10/2021	20/09/2021	23067.042338/2021-01	
04.345.762/0001-80	REY-GLASS COMERCIAL E SERVICOS EIRELI	2021NP002605	388,67	26/10/2021	21/10/2021	22/09/2021	23067.042918/2021-90	
13.547.970/0001-53	ELISVANDIA MATOS DONINI EIRELI	2021NP002604	1.470,00	27/10/2021	21/10/2021	20/09/2021	23067.041931/2021-21	
24.380.578/0032-85	WHITE MARTINS GASES INDUSTRIAIS DO NORDESTE LTDA.	2021NP002615	27.540,75	28/10/2021	08/10/2021	08/10/2021	23067.046258/2021-16	
08.095.573/0001-58	MECATEC COMERCIAL EIRELI	2021NP002612	169,85	28/10/2021	27/10/2021	18/10/2021	23067.045991/2021-13	
71.443.667/0001-07	ORBITAL PRODUTOS PARA LABORATORIOS LTDA	2021NP002593	1.881,48	28/10/2021	21/10/2021	20/09/2021	23067.042139/2021-94	
11.629.012/0001-04	ANTONIO ROBERTO BARRETO MATOS	2021NP002601	10.287,00	28/10/2021	21/10/2021	21/09/2021	23067.042800/2021-61	
08.924.875/0001-91	BIOVALIC COMERCIO DE EQUIPAMENTOS MEDICOS LTDA.	2021NP002599	7.050,00	28/10/2021	21/10/2021	24/09/2021	23067.041817/2021-00	
10.782.385/0001-40	GB COMERCIO E DISTRIBUICAO LTDA	2021NP002607	1.170,00	28/10/2021	21/10/2021	24/09/2021	23067.041821/2021-60	
27.414.586/0001-97	BOM GOSTO CRIACOES - INDUSTRIA COMERCIO &	2021NP002625	910,00	28/10/2021	22/10/2021	22/10/2021	23067.041703/2021-51	
09.485.574/0001-71	PROHOSPITAL COMERCIO HOLANDA LTDA	2021NP002613	4.750,00	28/10/2021	22/10/2021	22/10/2021	23067.044488/2021-41	
04.345.762/0001-80	REY-GLASS COMERCIAL E SERVICOS EIRELI	2021NP002597	96,17	29/10/2021	21/10/2021	20/09/2021	23067.042132/2021-72	
30.597.921/0001-44	IS 8 INTERNATIONAL SUPPLIES IMPORTACAO E COMERCIO	2021NP002595	1.240,00	29/10/2021	21/10/2021	24/09/2021	23067.042328/2021-67	
18.252.904/0001-70	HEALTH CARE & DUBEBE INDUSTRIA, COMERCIO, IMPORTA	2021NP002616	38.440,00	29/10/2021	27/10/2021	27/10/2021	23067.046329/2021-81	
26.950.671/0001-07	LICERI COMERCIO DE PRODUTOS EM GERAL LTDA	2021NP002621	4.700,00	29/10/2021	27/10/2021	27/10/2021	23067.046866/2021-21	
CATEGORIA: PRESTAÇÃO DE SERVIÇOS								
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002459	78,00	04/10/2021	04/10/2021	01/10/2021	23067.035974/2021-78	
35.963.479/0001-46	ESAFI - ESCOLA DE ADMINISTRACAO E TREINAMENTO LTDA	2021NP002487	8.950,00	08/10/2021	07/10/2021	27/09/2021	23067.035232/2021-42	
25.147.921/0001-02	NAGLA GOMES DE ALBUQUERQUE 58052763304	2021NP002485	3.800,00	08/10/2021	07/10/2021	04/10/2021	23067.040124/2021-91	
11.735.236/0001-92	OBJECTTI SOLUCOES LTDA	2021NP002497	454,50	08/10/2021	08/10/2021	05/10/2021	23067.045326/2021-20	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002510	118,00	13/10/2021	11/10/2021	08/10/2021	23067.045699/2021-09	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002511	118,00	13/10/2021	11/10/2021	08/10/2021	23067.045870/2021-71	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002519	118,00	13/10/2021	13/10/2021	08/10/2021	23067.045657/2021-60	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002520	176,00	13/10/2021	13/10/2021	08/10/2021	23067.045864/2021-14	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002521	976,00	13/10/2021	13/10/2021	08/10/2021	23067.045864/2021-14	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002522	976,00	13/10/2021	13/10/2021	08/10/2021	23067.045864/2021-14	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002515	118,00	13/10/2021	13/10/2021	08/10/2021	23067.046040/2021-61	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002531	118,00	14/10/2021	13/10/2021	08/10/2021	23067.045504/2021-12	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002525	176,00	14/10/2021	13/10/2021	08/10/2021	23067.045735/2021-26	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002526	236,00	14/10/2021	13/10/2021	08/10/2021	23067.045735/2021-26	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002527	118,00	14/10/2021	13/10/2021	08/10/2021	23067.045735/2021-26	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002528	118,00	14/10/2021	13/10/2021	08/10/2021	23067.046099/2021-50	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002514	118,00	15/10/2021	13/10/2021	08/10/2021	23067.045807/2021-35	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002517	118,00	15/10/2021	13/10/2021	08/10/2021	23067.045848/2021-21	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002535	236,00	15/10/2021	14/10/2021	08/10/2021	23067.045807/2021-35	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002534	236,00	15/10/2021	14/10/2021	08/10/2021	23067.045848/2021-21	
87389086000174	PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA	2021NP002540	926,50	15/10/2021	14/10/2021	13/10/2021	23067.046054/2021-85	
7795609000143	BIOSAFE - BIOSSEGURANCA DO BRASIL LTDA	2021NP002585	356.320,13	25/10/2021	20/10/2021	18/10/2021	23067.047479/2021-10	
413013	FUNDO DE FISCALIZ.DAS TELECOMUNICACOES-FISTEL	2021NP002638	28,07	26/10/2021	26/10/2021	29/09/2021	23067.039812/2021-17	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002639	185,00	26/10/2021	26/10/2021	25/10/2021	23067.028372/2021-64	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002642	70,00	26/10/2021	26/10/2021	25/10/2021	23067.039697/2021-72	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002643	36,00	26/10/2021	26/10/2021	25/10/2021	23067.043824/2021-38	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002641	78,00	26/10/2021	26/10/2021	25/10/2021	23067.041353/2021-23	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002640	36,00	26/10/2021	26/10/2021	25/10/2021	23067.042383/2021-57	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002669	36,00	28/10/2021	28/10/2021	25/10/2021	23067.040032/2021-10	
183038	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002672	70,00	28/10/2021	28/10/2021	25/10/2021	23067.045766/2021-87	
CATEGORIA: OBRAS								
05.461.819/0001-70	PROJECON - PROJETOS E CONSTRUCOES - EIRELI	2021NP002467	32.908,11	06/10/2021	05/10/2021	04/10/2021	23067.044534/2021-10	
33.508.278/0001-23	EMENG EMPREENDIMENTOS E CONSTRUCOES EIRELI	2021NP002523	24.528,24	14/10/2021	13/10/2021	08/10/2021	23067.045682/2021-43	
17.621.134/0001-22	IRMEC CONSTRUCOES EIRELI	2021NP002555	52.397,16	25/10/2021	19/10/2021	15/10/2021	23067.046749/2021-67	
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS								
-	AUXILIO FINANCEIRO	2021RP000352	7.200,00	01/10/2021	28/09/2021	27/09/2021	23067.043802/2021-78	
-	AUXILIO FINANCEIRO	2021RP000363	1.600,00	01/10/2021	29/09/2021	15/09/2021	23067.041855/2021-54	
-	AUXILIO FINANCEIRO	2021RP000360	2.300,00	01/10/2021	29/09/2021	27/09/2021	23067.044014/2021-07	
-	AUXILIO FINANCEIRO	2021RP000358	7.630,00	01/10/2021	29/09/2021	28/09/2021	23067.041785/2021-34	
-	AUXILIO FINANCEIRO	2021RP000361	2.300,00	01/10/2021	29/09/2021	28/09/2021	23067.044003/2021-19	
-	AUXILIO FINANCEIRO	2021RP000364	17.760,00	01/10/2021	29/09/2021	28/09/2021	23067.043999/2021-45	
-	AUXILIO FINANCEIRO	2021RP000365	6.400,00	01/10/2021	29/09/2021	28/09/2021	23067.044000/2021-85	
-	AUXILIO FINANCEIRO	2021RP000362	399,40	01/10/2021	29/09/2021	29/09/2021	23067.040967/2021-98	
81.243.735/0009-03	POSITIVO TECNOLOGIA S.A.	2021NP002183	119.010,00	04/10/2021	30/08/2021	26/08/2021	23067.035224/2021-04	
81.243.735/0009-03	POSITIVO TECNOLOGIA S.A.	2021NP002182	79.340,00	04/10/2021	30/08/2021	26/08/2021	23067.035224/2021-04	
81.243.735/0009-03	POSITIVO TECNOLOGIA S.A.	2021NP002197	138.845,00	04/10/2021	31/08/2021	25/08/2021	23067.035215/2021-13	
81.243.735/0009-03	POSITIVO TECNOLOGIA S.A.	2021NP002189	146.779,00	04/10/2021	31/08/2021	30/08/2021	23067.035045/2021-69	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
81.243.735/0009-03	POSITIVO TECNOLOGIA S.A.	2021NP002198	79.340,00	04/10/2021	31/08/2021	30/08/2021	23067.035221/2021-62	
01.795.809/0001-10	A PAGINA DISTRIBUIDORA DE LIVROS LTDA	2021NP002462	9.415,64	05/10/2021	30/09/2021	15/09/2021	23067.041723/2021-22	
19.914.179/0001-10	VICTOR HI-TECH DO BRASIL LTDA	2021NP002196	615,00	06/10/2021	31/08/2021	30/08/2021	23067.034925/2021-18	
08.728.600/0001-82	CONDUCTO ENGENHARIA LTDA	2021NP002464	293.626,30	06/10/2021	05/10/2021	01/10/2021	23067.044783/2021-05	
-	AUXILIO FINANCEIRO	2021RP000368	23.450,00	07/10/2021	04/10/2021	04/10/2021	23067.044909/2021-33	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP002381	11.930,00	08/10/2021	23/09/2021	17/09/2021	23067.041220/2021-57	
-	AUXILIO FINANCEIRO	2021RP000372	6.768,65	08/10/2021	05/10/2021	14/09/2021	23067.041243/2021-61	
-	AUXILIO FINANCEIRO	2021RP000373	2.400,00	08/10/2021	05/10/2021	30/09/2021	23067.044295/2021-90	
-	AUXILIO FINANCEIRO	2021RP000377	18.250,00	08/10/2021	07/10/2021	03/10/2021	23067.044902/2021-11	
-	AUXILIO FINANCEIRO	2021RP000370	720,00	13/10/2021	04/10/2021	04/10/2021	23067.042724/2021-94	
-	AUXILIO FINANCEIRO	2021RP000376	1.997,00	13/10/2021	06/10/2021	22/09/2021	23067.042792/2021-53	
-	AUXILIO FINANCEIRO	2021RP000379	2.990,00	13/10/2021	07/10/2021	06/10/2021	23067.045375/2021-62	
-	AUXILIO FINANCEIRO	2021RP000378	1.400,00	13/10/2021	07/10/2021	06/10/2021	23067.045595/2021-96	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002443	86.857,74	14/10/2021	30/09/2021	27/09/2021	23067.039614/2021-45	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002490	32.701,17	14/10/2021	07/10/2021	04/10/2021	23067.039612/2021-56	
-	AUXILIO FINANCEIRO	2021RP000371	23.260,00	15/10/2021	05/10/2021	04/10/2021	23067.004491/2021-19	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002492	2.027,97	18/10/2021	07/10/2021	07/10/2021	23067.045192/2021-47	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002501	340.226,29	18/10/2021	08/10/2021	06/10/2021	23067.042382/2021-11	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002505	11.734,12	18/10/2021	08/10/2021	06/10/2021	23067.041322/2021-72	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002530	18.000,00	18/10/2021	13/10/2021	07/10/2021	23067.044965/2021-78	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002529	1.800,00	18/10/2021	13/10/2021	07/10/2021	23067.044982/2021-13	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002533	960,00	18/10/2021	13/10/2021	07/10/2021	23067.045750/2021-74	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002532	12.000,00	20/10/2021	13/10/2021	07/10/2021	23067.045753/2021-16	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP002557	16.000,00	20/10/2021	19/10/2021	14/10/2021	23067.045982/2021-22	
00.000.000/1830-38	INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL	2021NP002559	185,00	20/10/2021	19/10/2021	18/10/2021	23067.021957/2021-53	
16.552.800/0001-55	FERRARA SERVICOS DE CONSTRUcoes LTDA	2021NP002274	162.553,60	22/10/2021	13/09/2021	09/09/2021	23067.040118/2021-34	
05.412.147/0001-02	DENTAL OESTE EIRELI	2021NP002606	2.631,30	25/10/2021	21/10/2021	20/09/2021	23067.041814/2021-68	
31.302.808/0001-57	FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE	2021NP002591	2.890,08	25/10/2021	21/10/2021	14/10/2021	23067.046396/2021-03	
-	AUXILIO FINANCEIRO	2021RP000412	1.200,00	25/10/2021	21/10/2021	21/10/2021	23067.047882/2021-31	
-	AUXILIO FINANCEIRO	2021RP000382	320,00	26/10/2021	13/10/2021	04/10/2021	23067.045240/2021-05	
-	AUXILIO FINANCEIRO	2021RP000381	320,00	26/10/2021	13/10/2021	04/10/2021	23067.045213/2021-24	
-	AUXILIO FINANCEIRO	2021RP000387	800,00	26/10/2021	14/10/2021	06/10/2021	23067.045598/2021-20	
-	AUXILIO FINANCEIRO	2021RP000386	3.200,00	26/10/2021	14/10/2021	06/10/2021	23067.045615/2021-29	
18.042.370/0001-57	SRD - TECNOLOGIA EM INFORMACAO CIENTIFICA LTDA	2021NP002536	1.800,00	26/10/2021	14/10/2021	14/10/2021	23067.026895/2020-95	
-	AUXILIO FINANCEIRO	2021RP000385	1.280,00	26/10/2021	14/10/2021	14/10/2021	23067.046326/2021-47	
-	AUXILIO FINANCEIRO	2021RP000388	1.200,00	26/10/2021	15/10/2021	13/10/2021	23067.046549/2021-12	
-	AUXILIO FINANCEIRO	2021RP000389	1.600,00	26/10/2021	15/10/2021	14/10/2021	23067.046716/2021-17	
-	AUXILIO FINANCEIRO	2021RP000390	2.890,00	26/10/2021	15/10/2021	14/10/2021	23067.046920/2021-38	
-	AUXILIO FINANCEIRO	2021RP000400	1.600,00	26/10/2021	19/10/2021	04/10/2021	23067.045050/2021-80	
-	AUXILIO FINANCEIRO	2021RP000395	1.280,00	26/10/2021	19/10/2021	14/10/2021	23067.046950/2021-44	

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CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
-	AUXILIO FINANCEIRO	2021RP000402	399,40	26/10/2021	19/10/2021	19/10/2021	23067.042201/2021-48	
-	AUXILIO FINANCEIRO	2021RP000407	640,00	26/10/2021	20/10/2021	11/10/2021	23067.046462/2021-37	
-	AUXILIO FINANCEIRO	2021RP000403	1.000,00	26/10/2021	20/10/2021	14/10/2021	23067.046855/2021-41	
-	AUXILIO FINANCEIRO	2021RP000406	1.280,00	26/10/2021	20/10/2021	19/10/2021	23067.047740/2021-73	
-	AUXILIO FINANCEIRO	2021RP000409	2.800,00	26/10/2021	20/10/2021	19/10/2021	23067.047751/2021-53	
14.181.341/0001-15	UATUMA TURISMO E EVENTOS EIRELI	2021NP002609	8.335,10	26/10/2021	21/10/2021	20/10/2021	23067.047517/2021-26	
-	AUXILIO FINANCEIRO	2021RP000417	960,00	26/10/2021	22/10/2021	29/09/2021	23067.044335/2021-01	
-	AUXILIO FINANCEIRO	2021RP000384	10.000,00	27/10/2021	14/10/2021	13/10/2021	23067.046586/2021-12	
-	AUXILIO FINANCEIRO	2021RP000396	2.800,00	27/10/2021	19/10/2021	18/10/2021	23067.046934/2021-51	
-	AUXILIO FINANCEIRO	2021RP000398	11.219,40	27/10/2021	19/10/2021	18/10/2021	23067.047475/2021-23	
05.330.436/0001-62	FUNDACAO CEARENSE DE PESQUISA E CULTURA	2021NP002620	11.880,00	28/10/2021	25/10/2021	21/10/2021	23067.045822/2021-83	
58.119.462/0001-02	ASS NAC DE PESQUISA E POSGRADUACAO EM PSICOLOGIA	2021PC000013	3.434,40	29/10/2021	20/10/2021	19/10/2021	23067.021650/2021-52	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002646	11.734,12	29/10/2021	26/10/2021	19/10/2021	23067.045925/2021-43	
08.918.421/0001-08	FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC	2021NP002633	18.877,18	29/10/2021	26/10/2021	20/10/2021	23067.045971/2021-42	
01.795.809/0001-10	A PAGINA DISTRIBUIDORA DE LIVROS LTDA	2021NP002664	4.625,17	29/10/2021	28/10/2021	22/10/2021	23067.048154/2021-46	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002682	37.578,41	29/10/2021	28/10/2021	27/10/2021	23067.048939/2021-19	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002685	2.872,06	29/10/2021	28/10/2021	27/10/2021	23067.049085/2021-98	
07.783.832/0001-70	CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT	2021NP002689	6.583,07	29/10/2021	28/10/2021	28/10/2021	23067.048945/2021-76	