

Universidade Federal do Ceará

| PLANILHA DE OBRIGAÇÕES - MÊS SETEMBRO/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 ASSISTENTE CULTURAL DE ALEMAO                    | 2021RP000245 | 800,00     | 02/09/2021   | 17/08/2021     | 17/08/2021  | 23067.036356/2021-45 |               |
| -  | BOLSA PROPAG   | 2021RP000247 | 2.200,00   | 02/09/2021   | 19/08/2021     | 17/08/2021  | 23067.036765/2021-41 |               |
| -  | BOLSA CASa   | 2021RP000248 | 4.400,00   | 02/09/2021   | 20/08/2021     | 17/08/2021  | 23067.036761/2021-63 |               |
| -  | BOLSA PROMISAES  | 2021RP000250 | 29.856,00  | 02/09/2021   | 20/08/2021     | 19/08/2021  | 23067.037085/2021-45 |               |
| -  | BOLSA INTERNACIONALIZACAO                              | 2021RP000249 | 1.200,00   | 02/09/2021   | 20/08/2021     | 19/08/2021  | 23067.037111/2021-35 |               |
| -  | BOLSA PIBIC  | 2021RP000251 | 77.600,00  | 02/09/2021   | 20/08/2021     | 20/08/2021  | 23067.037279/2021-41 |               |
| -  | AJUDA DE CUSTO - 06 A 11 DE SETEMBRO/2021              | 2021RP000259 | 440,00     | 02/09/2021   | 23/08/2021     | 12/08/2021  | 23067.035881/2021-43 |               |
| -  | BOLSA PID PROGRAMA DE INICIACAO A DOCENCIA             | 2021RP000252 | 270.000,00 | 02/09/2021   | 23/08/2021     | 19/08/2021  | 23067.036841/2021-19 |               |
| -  | BOLSA PIBITI   | 2021RP000258 | 10.800,00  | 02/09/2021   | 23/08/2021     | 20/08/2021  | 23067.037285/2021-06 |               |
| -  | BOLSA DO PROGRAMA ISF                                  | 2021RP000256 | 3.600,00   | 02/09/2021   | 23/08/2021     | 20/08/2021  | 23067.037422/2021-02 |               |
| -  | AJUDA DE CUSTO - 24 DE AGOSTO A 03 DE SETEMBRO DE 2021 | 2021RP000260 | 840,00     | 02/09/2021   | 23/08/2021     | 23/08/2021  | 23067.035571/2021-29 |               |
| -  | BOLSA COORDENADORES DO PROGRAMA IDIOMAS SEM F          | 2021RP000253 | 8.400,00   | 02/09/2021   | 23/08/2021     | 23/08/2021  | 23067.037485/2021-51 |               |
| -  | BOLSA PAIP   | 2021RP000266 | 80.400,00  | 02/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037742/2021-54 |               |
| -  | BOLSA CASA DE CULTURA ESTRANGEIRA - PREX               | 2021RP000267 | 6.000,00   | 02/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037708/2021-80 |               |
| -  | BOLSA CRUTAC - PREX                                    | 2021RP000264 | 1.600,00   | 02/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037697/2021-38 |               |
| -  | BOLSA EMPREENDE  | 2021RP000263 | 33.200,00  | 02/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037790/2021-42 |               |
| -  | BOLSA PREX   | 2021RP000268 | 245.200,00 | 02/09/2021   | 24/08/2021     | 24/08/2021  | 23067.037942/2021-15 |               |
| -  | BOLSA DO PROGRAMA DE PROMOCAO DA CULTURA ARTIS         | 2021RP000272 | 36.800,00  | 02/09/2021   | 26/08/2021     | 25/08/2021  | 23067.037724/2021-72 |               |
| -  | BOLSA DO PROGRAMA E EDUCACAO TUTORIAL                  | 2021RP000276 | 105.600,00 | 02/09/2021   | 27/08/2021     | 23/08/2021  | 23067.037879/2021-17 |               |
| -  | AUXILIO MORADIA  | 2021RP000278 | 472.064,90 | 02/09/2021   | 27/08/2021     | 25/08/2021  | 23067.038268/2021-88 |               |
| -  | AUXILIO RESIDENTE                                      | 2021RP000275 | 80.346,42  | 02/09/2021   | 27/08/2021     | 25/08/2021  | 23067.038269/2021-22 |               |
| -  | BOLSA PET TUTORES                                      | 2021RP000273 | 48.400,00  | 02/09/2021   | 27/08/2021     | 25/08/2021  | 23067.037884/2021-11 |               |
| -  | AUXILIO MANUTENCAO                                     | 2021RP000281 | 2.824,00   | 02/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038267/2021-33 |               |
| -  | AUXILIO ALIMENTACAO EMERGENCIAL                        | 2021RP000279 | 641.084,64 | 02/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038264/2021-08 |               |
| -  | AUXILIO CRECHE   | 2021RP000282 | 15.750,00  | 02/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038265/2021-44 |               |
| -  | AUXILIO EMERGENCIAL                                    | 2021RP000280 | 374.000,00 | 02/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038266/2021-99 |               |
| -  | BOLSA DE INICIACAO ACADEMICA - BIA                     | 2021RP000274 | 609.200,00 | 02/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038270/2021-57 |               |
| -  | BOLSA LETRARE  | 2021RP000283 | 4.000,00   | 02/09/2021   | 30/08/2021     | 20/08/2021  | 23067.037424/2021-93 |               |
| -  | BOLSA DE INCENTIVO AO DESPORTO                         | 2021RP000290 | 38.800,00  | 02/09/2021   | 31/08/2021     | 24/08/2021  | 23067.038159/2021-61 |               |
| -  | BOLSA PIBI   | 2021RP000292 | 15.200,00  | 02/09/2021   | 02/09/2021     | 19/08/2021  | 23067.035978/2021-56 |               |
| -  | PROFESSOR LEITOR DE ESPANHOL                           | 2021RP000294 | 1.126,00   | 02/09/2021   | 02/09/2021     | 01/09/2021  | 23067.039640/2021-73 |               |
| -  | AJUDA DE CUSTO, DATA DO EVENTO 01/07/2021 A 31/03/2021 | 2021RP000295 | 4.440,02   | 06/09/2021   | 02/09/2021     | 01/09/2021  | 23067.039662/2021-33 |               |
| -  | AJUDA DE CUSTO - 05/07/2021 A 20/10/2021.              | 2021RP000300 | 3.490,02   | 06/09/2021   | 03/09/2021     | 30/08/2021  | 23067.038863/2021-13 |               |
| -  | AJUDA DE CUSTO PERIODO: 01/08/2021 A 12/09/2021        | 2021RP000304 | 5.250,00   | 08/09/2021   | 08/09/2021     | 03/09/2021  | 23067.039905/2021-33 |               |
| -  | AJUDA DE CUSTO PERIODO: 15/07/2021 A 12/09/2021        | 2021RP000307 | 1.380,00   | 09/09/2021   | 09/09/2021     | 03/09/2021  | 23067.040278/2021-83 |               |
| -  | AJUDA DE CUSTO PERIODO DE 01/08/2021 A 12/09/2021      | 2021RP000305 | 1.100,00   | 09/09/2021   | 09/09/2021     | 08/09/2021  | 23067.040279/2021-28 |               |
| -  | AJUDA DE CUSTO   | 2021RP000306 | 5.040,00   | 10/09/2021   | 09/09/2021     | 06/09/2021  | 23067.006646/2021-52 |               |
| -  | AUXILIO MORADIA  | 2021RP000329 | 1.050,20   | 22/09/2021   | 22/09/2021     | 21/09/2021  | 23067.042648/2021-17 |               |
| -  | AUXILIO EMERGENCIAL                                    | 2021RP000326 | 2.400,00   | 22/09/2021   | 22/09/2021     | 21/09/2021  | 23067.042645/2021-83 |               |
| -  | AJUDA DE CUSTO   | 2021RP000332 | 1.488,00   | 23/09/2021   | 23/09/2021     | 20/09/2021  | 23067.042586/2021-43 |               |
| -  | AJUDA DE CUSTO - 01/10/2021 A 06/10/2021               | 2021RP000336 | 1.950,00   | 27/09/2021   | 23/09/2021     | 22/09/2021  | 23067.042599/2021-12 |               |

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| CNPJ CREDOR   | CREDOR   | DOC HABIL    | VALOR        | DATA DE PGTO | DATA DE LIQUI. | DATA ATESTE | Nº PROCESSO          | JUSTIFICATIVA |
| CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS |  |              |              |              |                |             |                      |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002098 | 783.447,33   | 03/09/2021   | 20/08/2021     | 18/08/2021  | 23067.035949/2021-94 |               |
| 09.451.428/0001-25  | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002110 | 17.463,79    | 03/09/2021   | 23/08/2021     | 18/08/2021  | 23067.036831/2021-83 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002109 | 42.824,89    | 03/09/2021   | 23/08/2021     | 18/08/2021  | 23067.036026/2021-50 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002116 | 50.749,78    | 03/09/2021   | 23/08/2021     | 20/08/2021  | 23067.035305/2021-04 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002115 | 35.739,23    | 03/09/2021   | 23/08/2021     | 20/08/2021  | 23067.035307/2021-95 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002129 | 9.180,95     | 03/09/2021   | 24/08/2021     | 20/08/2021  | 23067.035308/2021-30 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002136 | 7.722,05     | 03/09/2021   | 25/08/2021     | 20/08/2021  | 23067.037093/2021-91 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002156 | 2.421,25     | 03/09/2021   | 26/08/2021     | 24/08/2021  | 23067.035306/2021-41 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002147 | 98.150,09    | 03/09/2021   | 26/08/2021     | 25/08/2021  | 23067.035665/2021-06 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002146 | 23.842,99    | 03/09/2021   | 26/08/2021     | 25/08/2021  | 23067.038205/2021-21 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002154 | 23.982,28    | 03/09/2021   | 26/08/2021     | 26/08/2021  | 23067.037933/2021-16 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002162 | 117.788,80   | 03/09/2021   | 27/08/2021     | 26/08/2021  | 23067.036688/2021-20 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002191 | 41.448,30    | 03/09/2021   | 31/08/2021     | 25/08/2021  | 23067.037710/2021-59 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002117 | 23.371,82    | 06/09/2021   | 23/08/2021     | 18/08/2021  | 23067.036143/2021-13 |               |
| 15.827.180/0001-57  | APTA SERVICOS DE TERCEIRIZACAO EIRELI              | 2021NP002211 | 38.777,90    | 08/09/2021   | 01/09/2021     | 01/09/2021  | 23067.039747/2021-11 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002206 | 7.327,73     | 08/09/2021   | 01/09/2021     | 01/09/2021  | 23067.033875/2021-51 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002204 | 174.288,27   | 08/09/2021   | 01/09/2021     | 01/09/2021  | 23067.034108/2021-60 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002209 | 10.843,48    | 08/09/2021   | 01/09/2021     | 01/09/2021  | 23067.033839/2021-98 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002216 | 4.831,45     | 08/09/2021   | 02/09/2021     | 01/09/2021  | 23067.033864/2021-71 |               |
| 06.205.427/0001-02  | SULCLEAN SERVICOS LTDA                             | 2021NP002217 | 3.952,19     | 08/09/2021   | 02/09/2021     | 01/09/2021  | 23067.033869/2021-02 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002231 | 175.329,35   | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.038817/2021-14 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002246 | 90.431,68    | 10/09/2021   | 08/09/2021     | 06/09/2021  | 23067.039745/2021-22 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002242 | 21.209,73    | 10/09/2021   | 08/09/2021     | 08/09/2021  | 23067.038124/2021-21 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002298 | 6.870,14     | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041320/2021-83 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002281 | 14.556,70    | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.039519/2021-41 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002276 | 16.728,45    | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.039525/2021-07 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002282 | 2.612,91     | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.039528/2021-32 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002283 | 486.887,95   | 20/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041161/2021-17 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002305 | 665,46       | 20/09/2021   | 15/09/2021     | 13/09/2021  | 23067.039522/2021-65 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002325 | 42.052,76    | 20/09/2021   | 16/09/2021     | 13/09/2021  | 23067.041209/2021-97 |               |
| 07.990.965/0001-18  | AGAPE CONSTRUCOES E SERVICOS LTDA                  | 2021NP002323 | 11.748,57    | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.041622/2021-51 |               |
| 07.990.965/0001-18  | AGAPE CONSTRUCOES E SERVICOS LTDA                  | 2021NP002329 | 431.596,99   | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.041579/2021-24 |               |
| 07.990.965/0001-18  | AGAPE CONSTRUCOES E SERVICOS LTDA                  | 2021NP002319 | 38.505,40    | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.041614/2021-13 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002327 | 421,80       | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.041505/2021-98 |               |
| 07.783.832/0001-70  | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002334 | 8.095,90     | 21/09/2021   | 17/09/2021     | 13/09/2021  | 23067.041449/2021-91 |               |
| 07.990.965/0001-18  | AGAPE CONSTRUCOES E SERVICOS LTDA                  | 2021NP002333 | 24.330,28    | 21/09/2021   | 17/09/2021     | 14/09/2021  | 23067.041631/2021-42 |               |
| 16.099.194/0001-64  | ELETRODATA ENGENHARIA LTDA                         | 2021NP002330 | 30.270,11    | 21/09/2021   | 17/09/2021     | 15/09/2021  | 23067.041889/2021-49 |               |
| 09.451.428/0001-25  | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002331 | 1.174.289,56 | 21/09/2021   | 17/09/2021     | 15/09/2021  | 23067.041879/2021-11 |               |
| 07.990.965/0001-18  | AGAPE CONSTRUCOES E SERVICOS LTDA                  | 2021NP002337 | 12.653,49    | 21/09/2021   | 20/09/2021     | 14/09/2021  | 23067.041611/2021-71 |               |

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| CNPJ CREDOR                                | CREDOR   | DOC HABIL    | VALOR      | DATA DE PGTO | DATA DE LIQUI. | DATA ATESTE | Nº PROCESSO          | JUSTIFICATIVA |
| 07.187.088/0001-41                         | DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA           | 2021NP002340 | 3.631,30   | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.040708/2021-67 |               |
| 07.187.088/0001-41                         | DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA           | 2021NP002353 | 91.305,74  | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.040702/2021-90 |               |
| 07.187.088/0001-41                         | DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA           | 2021NP002341 | 8.692,48   | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.040707/2021-12 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002347 | 47.694,67  | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041333/2021-52 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002343 | 26.742,33  | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041347/2021-76 |               |
| 13.499.467/0001-70                         | BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICOS DE  | 2021NP002357 | 308.669,20 | 21/09/2021   | 20/09/2021     | 20/09/2021  | 23067.041336/2021-96 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002352 | 129.607,71 | 21/09/2021   | 20/09/2021     | 20/09/2021  | 23067.041898/2021-30 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002339 | 35.507,42  | 22/09/2021   | 20/09/2021     | 15/09/2021  | 23067.041895/2021-04 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002344 | 5.950,60   | 22/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041340/2021-54 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002364 | 8.288,40   | 22/09/2021   | 21/09/2021     | 15/09/2021  | 23067.041892/2021-62 |               |
| 07.187.088/0001-41                         | DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA           | 2021NP002363 | 3.297,58   | 22/09/2021   | 21/09/2021     | 16/09/2021  | 23067.040705/2021-23 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002359 | 23.613,16  | 22/09/2021   | 21/09/2021     | 16/09/2021  | 23067.041373/2021-02 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002366 | 13.445,28  | 23/09/2021   | 21/09/2021     | 16/09/2021  | 23067.041318/2021-12 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002332 | 35.176,78  | 24/09/2021   | 17/09/2021     | 22/09/2021  | 23067.041911/2021-51 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002358 | 893.829,66 | 24/09/2021   | 21/09/2021     | 16/09/2021  | 23067.041310/2021-48 |               |
| 07.783.832/0001-70                         | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002368 | 98.150,09  | 27/09/2021   | 22/09/2021     | 16/09/2021  | 23067.041492/2021-57 |               |
| 16.099.194/0001-64                         | ELETRONICA ENGENHARIA LTDA                         | 2021NP002374 | 17.044,36  | 28/09/2021   | 22/09/2021     | 20/09/2021  | 23067.042109/2021-88 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002376 | 3.863,59   | 28/09/2021   | 23/09/2021     | 22/09/2021  | 23067.037856/2021-02 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002382 | 27.035,36  | 29/09/2021   | 23/09/2021     | 22/09/2021  | 23067.041901/2021-15 |               |
| 09.451.428/0001-25                         | SERVIARM SERVICIO DE VIGILANCIA ARMADA LTDA        | 2021NP002388 | 29.054,74  | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.042903/2021-21 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002387 | 3.952,19   | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.037753/2021-34 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002400 | 10.728,34  | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.038280/2021-92 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002403 | 176.646,98 | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.037657/2021-96 |               |
| 06.205.427/0001-02                         | SULCLEAN SERVICOS LTDA                             | 2021NP002404 | 3.863,59   | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.038426/2021-08 |               |
| 07.783.832/0001-70                         | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002409 | 35.177,98  | 30/09/2021   | 27/09/2021     | 24/09/2021  | 23067.040320/2021-66 |               |
| 07.783.832/0001-70                         | CRIART SERVICOS DE TERCEIRIZACAO DE MAO DE OBRA LT | 2021NP002412 | 630,81     | 30/09/2021   | 27/09/2021     | 24/09/2021  | 23067.040318/2021-97 |               |
| CATEGORIA: CONTRATOS CONTINUADOS           |  |              |            |              |                |             |                      |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002134 | 220.975,49 | 02/09/2021   | 24/08/2021     | 24/08/2021  | 23067.038135/2021-10 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002135 | 541.717,63 | 02/09/2021   | 24/08/2021     | 24/08/2021  | 23067.038148/2021-81 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002142 | 24.266,88  | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038122/2021-32 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002145 | 55.297,48  | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038125/2021-76 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002139 | 22.490,70  | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038129/2021-54 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002143 | 59.200,25  | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038132/2021-78 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002144 | 26.393,13  | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038138/2021-45 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002141 | 1.604,53   | 02/09/2021   | 25/08/2021     | 24/08/2021  | 23067.038156/2021-27 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002155 | 24.723,02  | 02/09/2021   | 26/08/2021     | 24/08/2021  | 23067.038140/2021-14 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002148 | 20.650,03  | 02/09/2021   | 26/08/2021     | 24/08/2021  | 23067.038099/2021-86 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002157 | 21.649,56  | 02/09/2021   | 26/08/2021     | 24/08/2021  | 23067.038128/2021-18 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002169 | 10.296,02  | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038224/2021-58 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002168 | 19.844,09  | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038230/2021-13 |               |

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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                   | 2021NP002171 | 17.308,33 | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038373/2021-17 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002172 | 19.118,99 | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038375/2021-14 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002174 | 9.727,35  | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038219/2021-45 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002175 | 4.649,61  | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038235/2021-38 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002176 | 13.973,64 | 02/09/2021   | 27/08/2021     | 27/08/2021  | 23067.038376/2021-51 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002184 | 8.516,79  | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038220/2021-70 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002185 | 8.024,54  | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038226/2021-47 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002186 | 6.412,29  | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038377/2021-03 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002179 | 16.243,52 | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038221/2021-14 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002180 | 7.463,21  | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038232/2021-02 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002181 | 1.359,28  | 02/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038234/2021-93 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002195 | 4.567,13  | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038227/2021-91 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002190 | 2.090,47  | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038228/2021-36 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002193 | 5.082,50  | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038229/2021-81 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002200 | 13.555,00 | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038218/2021-09 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002194 | 14.998,74 | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038222/2021-69 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002199 | 6.357,90  | 02/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038225/2021-01 |               |
| 00.000.028/0001-29                         | TARGET ENGENHARIA E CONSULTORIA LTDA.           | 2021NP002114 | 1.270,83  | 03/09/2021   | 23/08/2021     | 23/08/2021  | 23067.037727/2021-14 |               |
| 09.624.713/0001-09                         | CARLOS SERGIO SOARES DOS SANTOS ME              | 2021NP002124 | 16.040,68 | 03/09/2021   | 24/08/2021     | 20/08/2021  | 23067.037421/2021-50 |               |
| 76.535.764/0001-43                         | OI S.A. - EM RECUPERACAO JUDICIAL               | 2021NP002122 | 11.610,51 | 03/09/2021   | 24/08/2021     | 20/08/2021  | 23067.036929/2021-31 |               |
| 13.475.113/0001-95                         | PRIS SOFTWARE LTDA                              | 2021NP002125 | 1.000,00  | 03/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037473/2021-26 |               |
| 04.610.121/0001-06                         | ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI    | 2021NP002127 | 13.907,24 | 03/09/2021   | 24/08/2021     | 24/08/2021  | 23067.037702/2021-11 |               |
| 50.268.838/0001-39                         | SARAIVA EDUCACAO S.A.                           | 2021NP002160 | 2.614,95  | 03/09/2021   | 26/08/2021     | 24/08/2021  | 23067.037671/2021-90 |               |
| 05.307.143/0001-64                         | PHOCUS SERVICOS E REPRESENTACOES LTDA           | 2021NP002153 | 10.414,50 | 03/09/2021   | 26/08/2021     | 25/08/2021  | 23067.038055/2021-56 |               |
| 07.846.791/0001-14                         | NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTDA | 2021NP002164 | 4.827,97  | 03/09/2021   | 27/08/2021     | 25/08/2021  | 23067.036687/2021-85 |               |
| 01.435.103/0001-47                         | IRACEMA EMPREENDIMENTOS TURISTICOS LTDA         | 2021NP002170 | 2.864,20  | 03/09/2021   | 27/08/2021     | 26/08/2021  | 23067.038565/2021-23 |               |
| 76.659.820/0001-51                         | ASSOCIACAO PARANAENSE DE CULTURA - APC          | 2021NP002177 | 11.580,92 | 03/09/2021   | 30/08/2021     | 24/08/2021  | 23067.034336/2021-30 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002178 | 12.027,25 | 03/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038374/2021-61 |               |
| 018.844.848-91                             | JOSE EDUARDO PINTO VAZ                          | 2021NP002188 | 4.724,36  | 03/09/2021   | 30/08/2021     | 30/08/2021  | 23067.039032/2021-69 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                   | 2021NP002208 | 9.058,09  | 03/09/2021   | 01/09/2021     | 27/08/2021  | 23067.038233/2021-49 |               |
| 06.631.006/0001-43                         | TRANSAGUA TRANSPORTES DE AGUA LTDA              | 2021NP002158 | 63.230,92 | 06/09/2021   | 26/08/2021     | 25/08/2021  | 23067.034613/2021-12 |               |
| 76.535.764/0001-43                         | OI S.A. - EM RECUPERACAO JUDICIAL               | 2021NP002163 | 548,94    | 06/09/2021   | 27/08/2021     | 25/08/2021  | 23067.038253/2021-10 |               |
| 87.389.086/0001-74                         | PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA   | 2021NP002187 | 926,50    | 06/09/2021   | 30/08/2021     | 27/08/2021  | 23067.038491/2021-25 |               |
| 76.535.764/0001-43                         | OI S.A. - EM RECUPERACAO JUDICIAL               | 2021NP002203 | 31.036,90 | 06/09/2021   | 01/09/2021     | 01/09/2021  | 23067.039624/2021-81 |               |
| 12.337.480/0001-60                         | RAQUEL VIDAL PIERRE DE MESSIAS                  | 2021NP002222 | 17.756,66 | 08/09/2021   | 02/09/2021     | 02/09/2021  | 23067.039804/2021-62 |               |
| 07.817.778/0001-37                         | SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL     | 2021NP002221 | 2.064,07  | 08/09/2021   | 02/09/2021     | 02/09/2021  | 23067.039872/2021-21 |               |
| 14.181.341/0001-15                         | UATUMA TURISMO E EVENTOS EIRELI                 | 2021NP002230 | 475,00    | 09/09/2021   | 03/09/2021     | 01/09/2021  | 23067.039789/2021-52 |               |
| 07.300.179/0001-41                         | NORDESTE COMERCIO E SERVICOS LTDA               | 2021NP002224 | 221,76    | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039938/2021-83 |               |
| 07.300.179/0001-41                         | NORDESTE COMERCIO E SERVICOS LTDA               | 2021NP002226 | 1.108,16  | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039941/2021-05 |               |
| 07.300.179/0001-41                         | NORDESTE COMERCIO E SERVICOS LTDA               | 2021NP002227 | 887,04    | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039940/2021-52 |               |

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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        | 2021NP002225 | 259,07     | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039871/2021-87 |               |
| 07.817.778/0001-37                         | SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL        | 2021NP002229 | 2.218,44   | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039869/2021-16 |               |
| 07.817.778/0001-37                         | SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL        | 2021NP002228 | 175,94     | 09/09/2021   | 03/09/2021     | 02/09/2021  | 23067.039873/2021-76 |               |
| 09.624.713/0001-09                         | CARLOS SERGIO SOARES DOS SANTOS ME                 | 2021NP002239 | 7.734,51   | 09/09/2021   | 06/09/2021     | 02/09/2021  | 23067.039893/2021-47 |               |
| 07.300.179/0001-41                         | NORDESTE COMERCIO E SERVICOS LTDA                  | 2021NP002238 | 14.309,92  | 09/09/2021   | 06/09/2021     | 02/09/2021  | 23067.039942/2021-41 |               |
| 10.293.515/0001-80                         | EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI  | 2021NP002233 | 12.657,44  | 09/09/2021   | 06/09/2021     | 06/09/2021  | 23067.040401/2021-66 |               |
| 63.303.267/0001-78                         | RADIO TAXI CAPITAL FORTALEZA LTDA.                 | 2021NP002244 | 6.912,64   | 09/09/2021   | 08/09/2021     | 23/07/2021  | 23067.029832/2021-71 |               |
| 01.435.103/0001-47                         | IRACEMA EMPREENDIMENTOS TURISTICOS LTDA            | 2021NP002245 | 2.577,78   | 09/09/2021   | 08/09/2021     | 01/09/2021  | 23067.039758/2021-00 |               |
| 07.817.778/0001-37                         | SERVICO AUTONOMO DE AGUA E ESGOTO DE SOBRAL        | 2021NP002240 | 175,94     | 09/09/2021   | 08/09/2021     | 02/09/2021  | 23067.039870/2021-32 |               |
| 16.804.066/0001-74                         | CEFORSE - COMERCIO E SERVICOS DE EXTINTORES LTDA   | 2021NP002214 | 2.385,70   | 10/09/2021   | 02/09/2021     | 13/08/2021  | 23067.036158/2021-81 |               |
| 23.532.617/0001-53                         | SET SERVICOS ESPECIALIZADOS EM TELEINFORMATICA LTD | 2021NP002251 | 10.624,98  | 10/09/2021   | 09/09/2021     | 06/09/2021  | 23067.040187/2021-48 |               |
| 01.300.487/0001-90                         | SOBRALNET SERVICOS E TELECOMUNICACOES EIRELI       | 2021NP002249 | 1.416,66   | 13/09/2021   | 08/09/2021     | 08/09/2021  | 23067.040550/2021-25 |               |
| 14.213.878/0001-10                         | QUALES TECNOLOGIA COMERCIO E SERVICOS LTDA         | 2021NP002255 | 118.000,00 | 13/09/2021   | 09/09/2021     | 30/08/2021  | 23067.038607/2021-26 |               |
| 07.040.108/0001-57                         | COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE         | 2021NP002269 | 259.743,71 | 13/09/2021   | 10/09/2021     | 17/08/2021  | 23067.036606/2021-47 |               |
| 10.293.515/0001-80                         | EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI  | 2021NP002261 | 2.739,00   | 14/09/2021   | 10/09/2021     | 09/09/2021  | 23067.040404/2021-08 |               |
| 04.610.121/0001-06                         | ECOSERVICE MANUTENCAO E MEIO AMBIENTE EIRELI       | 2021NP002267 | 13.907,24  | 14/09/2021   | 10/09/2021     | 10/09/2021  | 23067.040838/2021-08 |               |
| 06.021.988/0001-51                         | POLO AR CONDICIONADO SERVICOS DE REFRIGERACAO EIR  | 2021NP002265 | 65.347,95  | 14/09/2021   | 10/09/2021     | 10/09/2021  | 23067.040301/2021-30 |               |
| 07.040.108/0001-57                         | COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE         | 2021NP002271 | 230.645,20 | 14/09/2021   | 13/09/2021     | 09/09/2021  | 23067.041004/2021-10 |               |
| 76.659.820/0001-51                         | ASSOCIACAO PARANAENSE DE CULTURA - APC             | 2021NP002272 | 1.503,90   | 15/09/2021   | 13/09/2021     | 09/09/2021  | 23067.040850/2021-12 |               |
| 04.228.626/0001-00                         | ISM GOMES DE MATTOS EIRELI                         | 2021NP002273 | 85.909,76  | 15/09/2021   | 13/09/2021     | 10/09/2021  | 23067.040964/2021-54 |               |
| 102.194.713-04                             | NEWTON PIRES BASTO                                 | 2021NP002284 | 20.000,00  | 15/09/2021   | 14/09/2021     | 10/09/2021  | 23067.041126/2021-06 |               |
| 07.795.609/0001-43                         | BIOSAFE - BIOSSEGURANCA DO BRASIL LTDA             | 2021NP002256 | 286.992,01 | 16/09/2021   | 09/09/2021     | 09/09/2021  | 23067.040661/2021-31 |               |
| 07.300.179/0001-41                         | NORDESTE COMERCIO E SERVICOS LTDA                  | 2021NP002280 | 922,81     | 16/09/2021   | 14/09/2021     | 02/09/2021  | 23067.039939/2021-28 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002309 | 4,46       | 17/09/2021   | 15/09/2021     | 14/09/2021  | 23067.041351/2021-34 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002310 | 573,34     | 17/09/2021   | 15/09/2021     | 14/09/2021  | 23067.041351/2021-34 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002311 | 4.034,74   | 17/09/2021   | 15/09/2021     | 14/09/2021  | 23067.041351/2021-34 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                      | 2021NP002312 | 4.463,74   | 17/09/2021   | 15/09/2021     | 14/09/2021  | 23067.041351/2021-34 |               |
| 00.604.122/0001-97                         | TRIVALE ADMINISTRACAO LTDA                         | 2021NP002304 | 60.552,66  | 20/09/2021   | 15/09/2021     | 31/08/2021  | 23067.034334/2021-41 |               |
| 102.194.713-04                             | NEWTON PIRES BASTO                                 | 2021NP002316 | 20.000,00  | 20/09/2021   | 16/09/2021     | 10/09/2021  | 23067.041146/2021-79 |               |
| 24.959.386/0001-21                         | MATEUS BATISTA PEIXOTO                             | 2021NP002315 | 7.068,60   | 20/09/2021   | 16/09/2021     | 13/09/2021  | 23067.041237/2021-12 |               |
| 10.293.515/0001-80                         | EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI  | 2021NP002320 | 6.748,02   | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.040916/2021-66 |               |
| 00.000.028/0001-29                         | TARGET ENGENHARIA E CONSULTORIA LTDA.              | 2021NP002322 | 1.270,83   | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.041700/2021-18 |               |
| 07.846.791/0001-14                         | NOVETTI LOCACAO E SERVICOS PARA ESCRITORIO LTDA    | 2021NP002328 | 5.962,55   | 20/09/2021   | 16/09/2021     | 16/09/2021  | 23067.041951/2021-01 |               |
| 76.535.764/0001-43                         | OI S.A. - EM RECUPERACAO JUDICIAL                  | 2021NP002335 | 418,25     | 20/09/2021   | 17/09/2021     | 15/09/2021  | 23067.041839/2021-61 |               |
| 13.475.113/0001-95                         | PRIS SOFTWARE LTDA                                 | 2021NP002338 | 1.000,00   | 21/09/2021   | 20/09/2021     | 15/09/2021  | 23067.041704/2021-04 |               |
| 41.116.138/0001-38                         | REAL ENERGY LTDA                                   | 2021NP002345 | 6.631,19   | 21/09/2021   | 20/09/2021     | 17/09/2021  | 23067.042303/2021-63 |               |
| 41.116.138/0001-38                         | REAL ENERGY LTDA                                   | 2021NP002346 | 6.631,19   | 21/09/2021   | 20/09/2021     | 17/09/2021  | 23067.042304/2021-16 |               |
| 00.604.122/0001-97                         | TRIVALE ADMINISTRACAO LTDA                         | 2021NP002308 | 57.725,52  | 22/09/2021   | 15/09/2021     | 09/09/2021  | 23067.039935/2021-40 |               |
| 41.116.138/0001-38                         | REAL ENERGY LTDA                                   | 2021NP002362 | 6.631,19   | 22/09/2021   | 21/09/2021     | 17/09/2021  | 23067.042302/2021-19 |               |
| 63.303.267/0001-78                         | RADIO TAXI CAPITAL FORTALEZA LTDA.                 | 2021NP002365 | 6.449,28   | 24/09/2021   | 21/09/2021     | 16/09/2021  | 23067.041295/2021-38 |               |



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| CNPJ CREDOR                                | CREDOR  | DOC HABIL    | VALOR      | DATA DE PGTO | DATA DE LIQUI. | DATA ATESTE | Nº PROCESSO          | JUSTIFICATIVA |
| 14.181.341/0001-15                         | UATUMA TURISMO E EVENTOS EIRELI                   | 2021NP002371 | 8.082,53   | 27/09/2021   | 22/09/2021     | 17/09/2021  | 23067.042404/2021-34 |               |
| 41.116.138/0001-38                         | REAL ENERGY LTDA                                  | 2021NP002372 | 23.205,00  | 27/09/2021   | 22/09/2021     | 21/09/2021  | 23067.042836/2021-45 |               |
| 41.116.138/0001-38                         | REAL ENERGY LTDA                                  | 2021NP002377 | 6.631,19   | 28/09/2021   | 23/09/2021     | 17/09/2021  | 23067.042301/2021-74 |               |
| 76.535.764/0001-43                         | OI S.A. - EM RECUPERACAO JUDICIAL                 | 2021NP002385 | 553,22     | 28/09/2021   | 23/09/2021     | 22/09/2021  | 23067.043064/2021-69 |               |
| 05.307.143/0001-64                         | PHOCUS SERVICOS E REPRESENTACOES LTDA             | 2021NP002383 | 10.414,50  | 28/09/2021   | 23/09/2021     | 22/09/2021  | 23067.042895/2021-13 |               |
| 00.604.122/0001-97                         | TRIVALE ADMINISTRACAO LTDA                        | 2021NP002379 | 42.721,36  | 28/09/2021   | 23/09/2021     | 23/09/2021  | 23067.040552/2021-14 |               |
| 06.631.006/0001-43                         | TRANSAGUA TRANSPORTES DE AGUA LTDA                | 2021NP002393 | 9.282,26   | 29/09/2021   | 24/09/2021     | 17/08/2021  | 23067.036661/2021-37 |               |
| 09.624.713/0001-09                         | CARLOS SERGIO SOARES DOS SANTOS ME                | 2021NP002394 | 12.816,83  | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.043128/2021-21 |               |
| 06.631.006/0001-43                         | TRANSAGUA TRANSPORTES DE AGUA LTDA                | 2021NP002386 | 67.592,51  | 29/09/2021   | 24/09/2021     | 22/09/2021  | 23067.039687/2021-37 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002396 | 2.116,85   | 29/09/2021   | 24/09/2021     | 27/09/2021  | 23067.043423/2021-88 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002411 | 549.981,89 | 29/09/2021   | 27/09/2021     | 27/09/2021  | 23067.043407/2021-95 |               |
| 34.028.316/0010-02                         | EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS       | 2021NP002397 | 5.681,57   | 30/09/2021   | 24/09/2021     | 24/09/2021  | 23067.041011/2021-11 |               |
| 06.631.006/0001-43                         | TRANSAGUA TRANSPORTES DE AGUA LTDA                | 2021NP002406 | 13.649,44  | 30/09/2021   | 27/09/2021     | 22/09/2021  | 23067.042971/2021-91 |               |
| 10.293.515/0001-80                         | EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQUI | 2021NP002407 | 12.657,44  | 30/09/2021   | 27/09/2021     | 27/09/2021  | 23067.043792/2021-71 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002425 | 23.323,41  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043742/2021-93 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002421 | 10.237,15  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043745/2021-27 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002427 | 5.999,08   | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043753/2021-73 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002428 | 22.502,32  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043757/2021-51 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002433 | 18.853,10  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043879/2021-48 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002434 | 13.726,48  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043881/2021-17 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002426 | 55.609,62  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043746/2021-71 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002424 | 20.847,12  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043748/2021-61 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002438 | 16.148,99  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043749/2021-13 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002423 | 10.080,27  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043752/2021-29 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002422 | 5.489,15   | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043755/2021-62 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002429 | 19.600,80  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043759/2021-41 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002430 | 62.140,39  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043762/2021-64 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002436 | 214.267,80 | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043763/2021-17 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002431 | 25.545,82  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043764/2021-53 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002440 | 17.335,69  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043880/2021-72 |               |
| 07.047.251/0001-70                         | COMPANHIA ENERGETICA DO CEARA                     | 2021NP002439 | 11.772,98  | 30/09/2021   | 29/09/2021     | 28/09/2021  | 23067.043882/2021-61 |               |
| CATEGORIA: FORNECIMENTO DE BENS            |   |              |            |              |                |             |                      |               |
| 07.358.914/0001-78                         | CEQUIMICA LTDA                                    | 2021NP002118 | 2.930,17   | 03/09/2021   | 23/08/2021     | 16/08/2021  | 23067.036411/2021-05 |               |
| 09.433.694/0001-25                         | JOSIEL DANILO DA SILVA                            | 2021NP002111 | 998,10     | 03/09/2021   | 23/08/2021     | 17/08/2021  | 23067.036357/2021-90 |               |
| 12.416.810/0001-02                         | ROFEMAX IMPORTADORA DE EMBALAGENS EIRELI          | 2021NP002112 | 323,45     | 03/09/2021   | 23/08/2021     | 18/08/2021  | 23067.035710/2021-14 |               |
| 71.443.667/0001-07                         | ORBITAL PRODUTOS PARA LABORATORIOS LTDA           | 2021NP002113 | 3.700,76   | 03/09/2021   | 23/08/2021     | 19/08/2021  | 23067.037046/2021-48 |               |
| 07.358.914/0001-78                         | CEQUIMICA LTDA                                    | 2021NP002123 | 1.406,35   | 03/09/2021   | 24/08/2021     | 17/08/2021  | 23067.036617/2021-27 |               |
| 04.345.762/0001-80                         | REY-GLASS COMERCIAL E SERVICOS EIRELI             | 2021NP002130 | 3.153,00   | 03/09/2021   | 24/08/2021     | 19/08/2021  | 23067.037119/2021-00 |               |
| 04.345.762/0001-80                         | REY-GLASS COMERCIAL E SERVICOS EIRELI             | 2021NP002131 | 3.097,39   | 03/09/2021   | 24/08/2021     | 20/08/2021  | 23067.037446/2021-53 |               |
| 11.186.469/0001-83                         | SANTANA WERNECK COMERCIAL EIRELI                  | 2021NP002126 | 62.000,00  | 03/09/2021   | 24/08/2021     | 20/08/2021  | 23067.037322/2021-78 |               |

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|--|---|--------------|------------|--------------|----------------|-------------|----------------------|---------------|
| CNPJ CREDOR                                | CREDOR  | DOC HABIL    | VALOR      | DATA DE PGTO | DATA DE LIQUI. | DATA ATESTE | Nº PROCESSO          | JUSTIFICATIVA |
| 07.358.914/0001-78                         | CEQUIMICA LTDA                                    | 2021NP002140 | 397,36     | 03/09/2021   | 25/08/2021     | 17/08/2021  | 23067.036507/2021-65 |               |
| 26.240.632/0001-16                         | DENTAL HIGIX PRODUTOS ODONTOLOGICOS MEDICOS HO    | 2021NP002137 | 433,40     | 03/09/2021   | 25/08/2021     | 20/08/2021  | 23067.037450/2021-11 |               |
| 07.940.946/0001-87                         | COPY INFO - COMERCIO DE MAQUINAS E SUPRIMENTOS    | 2021NP002138 | 110,30     | 03/09/2021   | 25/08/2021     | 24/08/2021  | 23067.032737/2021-55 |               |
| 26.240.632/0001-16                         | DENTAL HIGIX PRODUTOS ODONTOLOGICOS MEDICOS       | 2021NP002128 | 77,40      | 06/09/2021   | 24/08/2021     | 20/08/2021  | 23067.037384/2021-80 |               |
| 24.802.687/0001-47                         | HS COMERCIO, LOCACAO E MANUTENCAO DE              | 2021NP002132 | 220.371,00 | 06/09/2021   | 24/08/2021     | 23/08/2021  | 23067.037707/2021-35 |               |
| 12.925.007/0001-01                         | MERCOSCIENCE COMERCIAL LTDA                       | 2021NP002149 | 5.688,00   | 06/09/2021   | 26/08/2021     | 19/08/2021  | 23067.037101/2021-08 |               |
| 07.944.100/0001-15                         | PROC9 INDUSTRIA QUIMICA EIRELI                    | 2021NP002150 | 712,00     | 06/09/2021   | 26/08/2021     | 23/08/2021  | 23067.037385/2021-24 |               |
| 07.374.628/0001-04                         | QUEST COMERCIO E SERVICOS PARA SANEAMENTO E PROI  | 2021NP002151 | 70,00      | 06/09/2021   | 26/08/2021     | 23/08/2021  | 23067.037679/2021-56 |               |
| 34.383.762/0001-36                         | EVOLUTION COMERCIO DE COMPONENTES ELETRONICOS     | 2021NP002152 | 216,65     | 06/09/2021   | 26/08/2021     | 24/08/2021  | 23067.032704/2021-13 |               |
| 11.186.469/0001-83                         | SANTANA WERNECK COMERCIAL EIRELI                  | 2021NP002207 | 116.560,00 | 08/09/2021   | 01/09/2021     | 30/08/2021  | 23067.039153/2021-19 |               |
| 28.857.335/0001-40                         | MAXIMA DENTAL IMPORTACAO, EXPORTACAO E COMERCIO   | 2021NP002220 | 2.808,60   | 08/09/2021   | 02/09/2021     | 20/08/2021  | 23067.037351/2021-30 |               |
| 07.944.100/0001-15                         | PROC9 INDUSTRIA QUIMICA EIRELI                    | 2021NP002213 | 27.962,79  | 08/09/2021   | 02/09/2021     | 01/09/2021  | 23067.039781/2021-96 |               |
| 05.502.243/0001-41                         | ALUMIPLACAS SHQ NOGUEIRA INDUSTRIA DE PLACAS LTDA | 2021NP002210 | 500,00     | 09/09/2021   | 01/09/2021     | 31/08/2021  | 23067.037868/2021-29 |               |
| 15.556.957/0001-96                         | LIFE METROLOGIA, TECNOLOGIA COMERCIO E SERVICOS E | 2021NP002218 | 14.225,60  | 09/09/2021   | 02/09/2021     | 01/09/2021  | 23067.039080/2021-57 |               |
| 27.120.416/0001-08                         | EDWINEY SEBASTIAO CUPERTINO - EIRELI              | 2021NP002223 | 26.200,00  | 09/09/2021   | 03/09/2021     | 24/08/2021  | 23067.037691/2021-61 |               |
| 71.443.667/0001-07                         | ORBITAL PRODUTOS PARA LABORATORIOS LTDA           | 2021NP002248 | 561,77     | 09/09/2021   | 08/09/2021     | 01/09/2021  | 23067.039465/2021-14 |               |
| 08.095.573/0001-58                         | MECATEC COMERCIAL EIRELI                          | 2021NP002241 | 197,50     | 09/09/2021   | 08/09/2021     | 03/09/2021  | 23067.040112/2021-67 |               |
| 04.345.762/0001-80                         | REY-GLASS COMERCIAL E SERVICOS EIRELI             | 2021NP002253 | 2.205,64   | 10/09/2021   | 09/09/2021     | 03/09/2021  | 23067.038040/2021-98 |               |
| 28.375.567/0001-61                         | J SENA DE OLIVEIRA COMERCIO E REPRESENTACOES      | 2021NP002250 | 8.474,37   | 14/09/2021   | 08/09/2021     | 08/09/2021  | 23067.040297/2021-18 |               |
| 22.808.990/0001-21                         | B2G MEDICAL COMERCIO DE PRODUTOS MEDICOS E CIRU   | 2021NP002260 | 618,00     | 14/09/2021   | 10/09/2021     | 03/09/2021  | 23067.040251/2021-91 |               |
| 36.850.598/0001-55                         | FRIOLAR COMERCIO E SERVICOS DE ELETROELETRONICOS  | 2021NP002292 | 6.834,00   | 15/09/2021   | 14/09/2021     | 09/09/2021  | 23067.040883/2021-54 |               |
| 36.850.598/0001-55                         | FRIOLAR COMERCIO E SERVICOS DE ELETROELETRONICOS  | 2021NP002294 | 11.877,00  | 17/09/2021   | 14/09/2021     | 09/09/2021  | 23067.040892/2021-45 |               |
| 11.186.469/0001-83                         | SANTANA WERNECK COMERCIAL EIRELI                  | 2021NP002307 | 21.700,00  | 20/09/2021   | 15/09/2021     | 13/09/2021  | 23067.041300/2021-11 |               |
| 11.629.012/0001-04                         | ANTONIO ROBERTO BARRETO MATOS                     | 2021NP002318 | 111.647,30 | 20/09/2021   | 16/09/2021     | 13/09/2021  | 23067.040287/2021-74 |               |
| 31.354.105/0001-72                         | OMEGA PRODUTOS E SERVICOS EIRELI                  | 2021NP002317 | 264,96     | 20/09/2021   | 16/09/2021     | 13/09/2021  | 23067.041488/2021-99 |               |
| 28.375.567/0001-61                         | J SENA DE OLIVEIRA COMERCIO E REPRESENTACOES      | 2021NP002326 | 13.559,97  | 20/09/2021   | 16/09/2021     | 15/09/2021  | 23067.041808/2021-19 |               |
| 07.374.628/0001-04                         | QUEST COMERCIO E SERVICOS PARA SANEAMENTO E PROI  | 2021NP002336 | 80,00      | 21/09/2021   | 20/09/2021     | 13/09/2021  | 23067.041187/2021-65 |               |
| 09.433.694/0001-25                         | JOSIEL DANILO DA SILVA                            | 2021NP002342 | 3.381,50   | 21/09/2021   | 20/09/2021     | 15/09/2021  | 23067.041699/2021-21 |               |
| 09.485.574/0001-71                         | PROHOSPITAL COMERCIO HOLANDA LTDA                 | 2021NP002361 | 36.224,64  | 22/09/2021   | 21/09/2021     | 17/09/2021  | 23067.042309/2021-31 |               |
| 04.345.762/0001-80                         | REY-GLASS COMERCIAL E SERVICOS EIRELI             | 2021NP002367 | 724,44     | 23/09/2021   | 21/09/2021     | 14/09/2021  | 23067.041385/2021-29 |               |
| 11.186.469/0001-83                         | SANTANA WERNECK COMERCIAL EIRELI                  | 2021NP002369 | 31.930,00  | 27/09/2021   | 22/09/2021     | 17/09/2021  | 23067.042270/2021-51 |               |
| 11.186.469/0001-83                         | SANTANA WERNECK COMERCIAL EIRELI                  | 2021NP002373 | 129.270,00 | 27/09/2021   | 22/09/2021     | 17/09/2021  | 23067.042277/2021-73 |               |
| CATEGORIA: PRESTAÇÃO DE SERVIÇOS           |   |              |            |              |                |             |                      |               |
| 22.965.437/0001-00                         | JEANE LEITE DA SILVA CANELAS - CON TREINAMENTOS   | 2021NP002159 | 4.770,00   | 06/09/2021   | 26/08/2021     | 24/08/2021  | 23067.037961/2021-33 |               |
| 11.735.236/0001-92                         | OBJECTTI SOLUCOES LTDA                            | 2021NP002192 | 90,90      | 06/09/2021   | 31/08/2021     | 30/08/2021  | 23067.038981/2021-21 |               |
| 183038                                     | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL      | 2021NP002232 | 70,00      | 08/09/2021   | 06/09/2021     | 03/09/2021  | 23067.030880/2021-11 |               |
| 183038                                     | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL      | 2021NP002237 | 70,00      | 08/09/2021   | 06/09/2021     | 03/09/2021  | 23067.033109/2021-97 |               |
| 183038                                     | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL      | 2021NP002234 | 94,00      | 08/09/2021   | 06/09/2021     | 06/09/2021  | 23067.040311/2021-75 |               |
| 183038                                     | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL      | 2021NP002236 | 94,00      | 08/09/2021   | 06/09/2021     | 06/09/2021  | 23067.040312/2021-10 |               |
| 183038                                     | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL      | 2021NP002277 | 118,00     | 14/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041151/2021-81 |               |

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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       | 2021NP002278 | 396,00     | 14/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041151/2021-81 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002279 | 118,00     | 14/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041203/2021-10 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002297 | 118,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041197/2021-09 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002293 | 70,00      | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.038069/2021-70 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002285 | 176,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.040961/2021-11 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002286 | 236,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.040961/2021-11 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002287 | 236,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.040961/2021-11 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002288 | 236,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.040961/2021-11 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002295 | 118,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041150/2021-37 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002291 | 118,00     | 15/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041227/2021-79 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002300 | 176,00     | 15/09/2021   | 15/09/2021     | 13/09/2021  | 23067.040974/2021-90 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002301 | 236,00     | 15/09/2021   | 15/09/2021     | 13/09/2021  | 23067.040974/2021-90 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002302 | 236,00     | 15/09/2021   | 15/09/2021     | 13/09/2021  | 23067.040974/2021-90 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002303 | 236,00     | 15/09/2021   | 15/09/2021     | 13/09/2021  | 23067.040974/2021-90 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002299 | 236,00     | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041246/2021-03 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002290 | 236,00     | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041190/2021-89 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002289 | 118,00     | 16/09/2021   | 14/09/2021     | 13/09/2021  | 23067.041190/2021-89 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002349 | 356,00     | 20/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041758/2021-61 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002350 | 236,00     | 20/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041758/2021-61 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002351 | 70,00      | 20/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041758/2021-61 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002354 | 356,00     | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041756/2021-72 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002355 | 236,00     | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041756/2021-72 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002356 | 70,00      | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041756/2021-72 |               |
| 183038   | INSTITUTO NACIONAL DA PROPRIEDADE INDUSTRIAL       | 2021NP002348 | 94,00      | 21/09/2021   | 20/09/2021     | 16/09/2021  | 23067.041763/2021-74 |               |
| 21.633.171/0001-28                                       | REFORMAR ELEVADORES LTDA                           | 2021NP002405 | 16.451,25  | 30/09/2021   | 27/09/2021     | 23/09/2021  | 23067.042968/2021-77 |               |
| CATEGORIA: OBRAS   |  |              |            |              |                |             |                      |               |
| 05.461.819/0001-70                                       | PROJECON - PROJETOS E CONSTRUCOES - EIRELI         | 2021NP002257 | 89.992,47  | 13/09/2021   | 09/09/2021     | 01/09/2021  | 23067.038381/2021-63 |               |
| 17.621.134/0001-22                                       | IRMEC CONSTRUCOES EIRELI                           | 2021NP002266 | 89.333,61  | 14/09/2021   | 10/09/2021     | 08/09/2021  | 23067.040693/2021-37 |               |
| 05.461.819/0001-70                                       | PROJECON - PROJETOS E CONSTRUCOES - EIRELI         | 2021NP002270 | 258.661,05 | 15/09/2021   | 13/09/2021     | 31/08/2021  | 23067.039014/2021-87 |               |
| 33.508.278/0001-23                                       | EMENG EMPREENDIMENTOS E CONSTRUCOES EIRELI         | 2021NP002275 | 54.133,92  | 20/09/2021   | 13/09/2021     | 10/09/2021  | 23067.038962/2021-03 |               |
| 16.552.800/0001-55                                       | FERRARA SERVICOS DE CONSTRUCOES LTDA               | 2021NP002321 | 122.356,87 | 20/09/2021   | 16/09/2021     | 10/09/2021  | 23067.040638/2021-47 |               |
| 16.552.800/0001-55                                       | FERRARA SERVICOS DE CONSTRUCOES LTDA               | 2021NP002375 | 36.615,59  | 28/09/2021   | 23/09/2021     | 15/09/2021  | 23067.041842/2021-85 |               |
| CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS |  |              |            |              |                |             |                      |               |
| 10.698.323/0001-54                                       | BASPRIX COMERCIO E SERVICOS EIRELI                 | 2021NP001844 | 11.430,00  | 02/09/2021   | 19/07/2021     | 16/07/2021  | 23067.031931/2021-13 |               |
| 08.918.421/0001-08                                       | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002167 | 86.857,74  | 02/09/2021   | 27/08/2021     | 25/08/2021  | 23067.030836/2021-01 |               |
| 05.330.436/0001-62                                       | FUNDACAO CEARENSE DE PESQUISA E CULTURA            | 2021NP001547 | 13.560,00  | 06/09/2021   | 17/06/2021     | 10/06/2021  | 23067.026036/2021-87 |               |
| 05.330.436/0001-62                                       | FUNDACAO CEARENSE DE PESQUISA E CULTURA            | 2021NP001906 | 11.300,00  | 06/09/2021   | 23/07/2021     | 21/07/2021  | 23067.032191/2021-32 |               |
| 08.918.421/0001-08                                       | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002219 | 171.975,00 | 06/09/2021   | 02/09/2021     | 27/08/2021  | 23067.031581/2021-95 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000296 | 23.450,00  | 06/09/2021   | 03/09/2021     | 03/09/2021  | 23067.040103/2021-76 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000299 | 18.250,00  | 06/09/2021   | 03/09/2021     | 03/09/2021  | 23067.040104/2021-11 |               |



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|--|--|--------------|------------|--------------|----------------|-------------|----------------------|---------------|
| CNPJ CREDOR                                | CREDOR   | DOC HABIL    | VALOR      | DATA DE PGTO | DATA DE LIQUI. | DATA ATESTE | Nº PROCESSO          | JUSTIFICATIVA |
| 05.330.436/0001-62                         | FUNDACAO CEARENSE DE PESQUISA E CULTURA            | 2021NP002202 | 58.608,00  | 08/09/2021   | 01/09/2021     | 27/08/2021  | 23067.033887/2021-86 |               |
| 17.417.928/0001-79                         | VENTISOL DA AMAZONIA INDUSTRIA DE APARELHOS ELETR  | 2021NP002235 | 2.716,00   | 09/09/2021   | 06/09/2021     | 02/09/2021  | 23067.039914/2021-24 |               |
| 05.330.436/0001-62                         | FUNDACAO CEARENSE DE PESQUISA E CULTURA            | 2021NP002247 | 5.500,00   | 09/09/2021   | 08/09/2021     | 01/09/2021  | 23067.033356/2021-93 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000246 | 47.400,00  | 10/09/2021   | 19/08/2021     | 17/08/2021  | 23067.036622/2021-30 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000257 | 640,00     | 10/09/2021   | 23/08/2021     | 20/08/2021  | 23067.037189/2021-50 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000262 | 1.600,00   | 10/09/2021   | 24/08/2021     | 18/08/2021  | 23067.036876/2021-58 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000269 | 2.100,00   | 10/09/2021   | 25/08/2021     | 19/08/2021  | 23067.037086/2021-90 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000270 | 5.760,00   | 10/09/2021   | 25/08/2021     | 24/08/2021  | 23067.037986/2021-37 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000271 | 2.920,00   | 10/09/2021   | 26/08/2021     | 24/08/2021  | 23067.037941/2021-62 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000286 | 1.920,00   | 10/09/2021   | 31/08/2021     | 20/08/2021  | 23067.037380/2021-00 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000285 | 3.520,00   | 10/09/2021   | 31/08/2021     | 26/08/2021  | 23067.038458/2021-03 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000284 | 7.360,00   | 10/09/2021   | 31/08/2021     | 26/08/2021  | 23067.038479/2021-11 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000289 | 1.920,00   | 10/09/2021   | 31/08/2021     | 27/08/2021  | 23067.037471/2021-37 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000288 | 6.510,00   | 10/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038105/2021-03 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000287 | 2.100,00   | 10/09/2021   | 31/08/2021     | 27/08/2021  | 23067.038463/2021-16 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002201 | 17.904,18  | 10/09/2021   | 01/09/2021     | 30/08/2021  | 23067.035441/2021-96 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000291 | 1.200,00   | 10/09/2021   | 01/09/2021     | 31/08/2021  | 23067.037302/2021-05 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000293 | 8.370,00   | 10/09/2021   | 02/09/2021     | 31/08/2021  | 23067.038853/2021-88 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000298 | 13.120,00  | 10/09/2021   | 03/09/2021     | 01/09/2021  | 23067.039611/2021-10 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000297 | 3.840,00   | 10/09/2021   | 03/09/2021     | 02/09/2021  | 23067.036662/2021-81 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000301 | 2.100,00   | 10/09/2021   | 06/09/2021     | 02/09/2021  | 23067.038691/2021-88 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000303 | 11.780,00  | 10/09/2021   | 08/09/2021     | 02/09/2021  | 23067.039613/2021-09 |               |
| 08.728.600/0001-82                         | CONDUCTO ENGENHARIA LTDA                           | 2021NP002254 | 440.420,22 | 10/09/2021   | 09/09/2021     | 02/09/2021  | 23067.039050/2021-41 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002252 | 15.646,95  | 10/09/2021   | 09/09/2021     | 04/09/2021  | 23067.037026/2021-77 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002243 | 5.280,00   | 13/09/2021   | 08/09/2021     | 03/09/2021  | 23067.038314/2021-49 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002258 | 3.395,48   | 13/09/2021   | 09/09/2021     | 03/09/2021  | 23067.038576/2021-11 |               |
| 03.420.933/0001-26                         | DR SOFTWARE SERVICOS EIRELI                        | 2021NP002259 | 1.350,00   | 13/09/2021   | 09/09/2021     | 09/09/2021  | 23067.040807/2021-49 |               |
| 34.383.762/0001-36                         | EVOLUTION COMERCIO DE COMPONENTES ELETRONICOS      | 2021NP002264 | 276,85     | 13/09/2021   | 10/09/2021     | 08/09/2021  | 23067.040559/2021-36 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002268 | 1.800,00   | 16/09/2021   | 10/09/2021     | 09/09/2021  | 23067.039888/2021-34 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000261 | 22.500,00  | 17/09/2021   | 24/08/2021     | 01/06/2021  | 23067.025753/2021-91 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000277 | 27.000,00  | 17/09/2021   | 27/08/2021     | 25/08/2021  | 23067.038271/2021-00 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC | 2021NP002263 | 14.287,68  | 17/09/2021   | 10/09/2021     | 30/08/2021  | 23067.035597/2021-77 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000310 | 4.160,00   | 17/09/2021   | 13/09/2021     | 10/09/2021  | 23067.038277/2021-79 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000314 | 15.520,00  | 17/09/2021   | 13/09/2021     | 10/09/2021  | 23067.041061/2021-91 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000315 | 1.440,00   | 17/09/2021   | 14/09/2021     | 14/09/2021  | 23067.041021/2021-49 |               |
| 31.302.808/0001-57                         | FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE  | 2021NP002306 | 42.350,00  | 17/09/2021   | 15/09/2021     | 10/09/2021  | 23067.039478/2021-93 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000309 | 14.640,00  | 20/09/2021   | 10/09/2021     | 08/09/2021  | 23067.040713/2021-70 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000311 | 3.880,00   | 20/09/2021   | 13/09/2021     | 03/09/2021  | 23067.040136/2021-16 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000312 | 5.280,00   | 20/09/2021   | 13/09/2021     | 09/09/2021  | 23067.040860/2021-40 |               |
| -  | AUXILIO FINANCEIRO                                 | 2021RP000313 | 750,00     | 20/09/2021   | 13/09/2021     | 10/09/2021  | 23067.041136/2021-33 |               |

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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  | 2021NP002296 | 16.686,12 | 20/09/2021   | 14/09/2021     | 09/09/2021  | 23067.040168/2021-11 |               |
| 31.302.808/0001-57                         | FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE   | 2021NP002313 | 74.250,00 | 20/09/2021   | 15/09/2021     | 03/09/2021  | 23067.037142/2021-96 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000317 | 399,40    | 20/09/2021   | 16/09/2021     | 08/09/2021  | 23067.040400/2021-11 |               |
| 31.302.808/0001-57                         | FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE   | 2021NP002324 | 22.000,00 | 20/09/2021   | 16/09/2021     | 09/09/2021  | 23067.032553/2021-95 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000318 | 399,00    | 20/09/2021   | 16/09/2021     | 14/09/2021  | 23067.040388/2021-45 |               |
| 05.330.436/0001-62                         | FUNDACAO CEARENSE DE PESQUISA E CULTURA             | 2020NP003191 | 7.000,00  | 22/09/2021   | 18/12/2020     | 24/12/2020  | 23067.049654/2020-14 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002314 | 18.000,00 | 24/09/2021   | 15/09/2021     | 13/09/2021  | 23067.039879/2021-43 |               |
| 78.809.530/0001-72                         | ASS.NAC.DE POS-GRAD.E PESQUISA EM LETRAS E LINGUIST | 2021PC000012 | 1.600,00  | 27/09/2021   | 23/09/2021     | 22/09/2021  | 23067.032529/2021-56 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002391 | 32.345,26 | 27/09/2021   | 24/09/2021     | 28/08/2021  | 23067.036997/2021-08 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002398 | 4.000,00  | 27/09/2021   | 24/09/2021     | 28/08/2021  | 23067.037033/2021-79 |               |
| 11.822.269/0001-70                         | SUPERINTENDENCIA ESTADUAL DO MEIO AMBIENTE-SEMA     | 2021NP002104 | 1.585,31  | 28/09/2021   | 20/08/2021     | 19/08/2021  | 23067.034199/2021-33 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000302 | 1.200,00  | 28/09/2021   | 06/09/2021     | 06/09/2021  | 23067.020557/2021-21 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000322 | 15.050,00 | 28/09/2021   | 21/09/2021     | 14/09/2021  | 23067.041698/2021-87 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000320 | 2.240,00  | 28/09/2021   | 21/09/2021     | 20/09/2021  | 23067.042482/2021-39 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000325 | 10.000,00 | 28/09/2021   | 21/09/2021     | 21/09/2021  | 23067.042305/2021-52 |               |
| 31.302.808/0001-57                         | FUNDACAO DE APOIO A CULTURA, A PESQUISA E AO DESE   | 2021NP002378 | 2.890,08  | 28/09/2021   | 23/09/2021     | 10/09/2021  | 23067.039801/2021-29 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002389 | 61.477,50 | 28/09/2021   | 24/09/2021     | 24/08/2021  | 23067.017428/2021-55 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002395 | 11.127,28 | 28/09/2021   | 24/09/2021     | 28/08/2021  | 23067.037180/2021-49 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002390 | 39.520,00 | 28/09/2021   | 24/09/2021     | 28/08/2021  | 23067.037157/2021-54 |               |
| -  | AUXILIO FINANCEIRO                                  | 2021RP000337 | 1.200,00  | 28/09/2021   | 24/09/2021     | 24/09/2021  | 23067.043548/2021-16 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002205 | 960,00    | 29/09/2021   | 01/09/2021     | 30/08/2021  | 23067.037215/2021-40 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002215 | 12.000,00 | 29/09/2021   | 02/09/2021     | 27/08/2021  | 23067.037226/2021-20 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002360 | 960,00    | 29/09/2021   | 21/09/2021     | 15/09/2021  | 23067.041304/2021-91 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002380 | 12.000,00 | 29/09/2021   | 23/09/2021     | 15/09/2021  | 23067.041312/2021-37 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002402 | 4.000,00  | 29/09/2021   | 24/09/2021     | 27/08/2021  | 23067.037131/2021-14 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002399 | 11.127,28 | 29/09/2021   | 24/09/2021     | 28/08/2021  | 23067.037182/2021-38 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002408 | 29.728,34 | 29/09/2021   | 27/09/2021     | 28/08/2021  | 23067.036945/2021-23 |               |
| 08.918.421/0001-08                         | FUNDACAO DE APOIO A SERVICOS TECNICOS, ENSINO E FC  | 2021NP002392 | 26.021,03 | 30/09/2021   | 24/09/2021     | 21/09/2021  | 23067.041335/2021-41 |               |