

PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO 2022								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
<b>CATEGORIA: BENEFÍCIOS A DISCENTES</b>								
05866328593	JOSE RICARDO CASSIMIRO COSTA	153045152242022RP000007	840,00	12/01/2022	07/01/2022	03/01/2022	23067.000063/2022-19	
07902118311	ANA JULLYA DA COSTA CLARINDO	153045152242022RP000002	840,00	12/01/2022	07/01/2022	22/12/2021	057381/2021-62	
70100123422	DARA BARBOSA DE MENEZES	153045152242022RP000006	840,00	12/01/2022	07/01/2022	22/12/2021	23067.057375/2021-13	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000004	13.520,00	12/01/2022	07/01/2022	23/12/2021	057674/2021-40	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000003	10.080,00	12/01/2022	07/01/2022	31/12/2021	23067.057929/2021-74	
07096786490	INGRIDE CRISTINA PEREIRA DE SA GUEDES	153045152242022RP000008	5.200,00	12/01/2022	10/01/2022	03/01/2022	23067.000100/2022-81	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000010	800,00	12/01/2022	12/01/2022	07/01/2022	23067.000689/2022-17	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000012	3.120,00	17/01/2022	17/01/2022	11/01/2022	001160/2022-11	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000011	2.960,00	17/01/2022	17/01/2022	11/01/2022	23067.001162/2022-18	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242022RP000014	6.840,00	25/01/2022	19/01/2022	14/01/2022	23067.001883/2022-10	
<b>CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS</b>								
06205427000102	SULCLEAN SERVICOS LTDA	153045152242021NP003156	533.790,37	12/01/2022	28/12/2021	27/12/2021	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242021NP003156	108.228,79	12/01/2022	28/12/2021	27/12/2021	23067.016673/2017-69	
14181341000115	UATUMA TURISMO E EVENTOS EIRELI	153045152242022NP000027	29.481,55	13/01/2022	10/01/2022	04/01/2022	23067.059595/2018-78	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000018	20.390,32	13/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000018	3.328,53	13/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000020	33.994,15	13/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000020	6.256,50	13/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000017	107.332,73	14/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000043	7.956,68	14/01/2022	11/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000043	1.762,89	14/01/2022	11/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000044	16.415,28	14/01/2022	11/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000044	2.958,69	14/01/2022	11/01/2022	06/01/2022	23067.016673/2017-69	
06021988000151	REFRIGERACAO EIRELI	153045152242022NP000036	11.372,98	14/01/2022	11/01/2022	10/01/2022	23067.079268/2018-32	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000045	4.421,94	14/01/2022	11/01/2022	10/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000045	739,67	14/01/2022	11/01/2022	10/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000017	275.000,00	17/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242022NP000017	354.305,92	25/01/2022	10/01/2022	06/01/2022	23067.016673/2017-69	
15827180000157	APTA SERVICOS DE TERCEIRIZACAO EIRELI	153045152242022NP000063	24.166,41	25/01/2022	12/01/2022	10/01/2022	23067.008637/2020-27	
15827180000157	APTA SERVICOS DE TERCEIRIZACAO EIRELI	153045152242022NP000063	5.159,06	25/01/2022	12/01/2022	10/01/2022	23067.008637/2020-27	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000085	24.018,67	25/01/2022	17/01/2022	14/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000085	5.755,23	25/01/2022	17/01/2022	14/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000090	7.258,17	25/01/2022	17/01/2022	14/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000090	1.617,88	25/01/2022	17/01/2022	14/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000094	7.722,65	25/01/2022	17/01/2022	17/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000094	1.710,54	25/01/2022	17/01/2022	17/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000093	729,91	25/01/2022	17/01/2022	17/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000093	15.296,42	25/01/2022	17/01/2022	17/01/2022	23067.067463/2018-10	
07990965000118	AGAPE CONSTRUCOES E SERVICOS LTDA	153045152242022NP000093	3.328,41	25/01/2022	17/01/2022	17/01/2022	23067.067463/2018-10	
07783832000170	DE OBRA LTDA	153045152242022NP000092	285.093,76	25/01/2022	17/01/2022	17/01/2022	23067.026678/2020-03	
07783832000170	DE OBRA LTDA	153045152242022NP000092	62.966,93	25/01/2022	17/01/2022	17/01/2022	23067.026678/2020-03	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS LTDA	153045152242022NP000113	18.689,15	25/01/2022	20/01/2022	20/01/2022	23067.002044/2022-19	
14181341000115	UATUMA TURISMO E EVENTOS EIRELI	153045152242022NP000022	685,45	26/01/2022	10/01/2022	04/01/2022	23067.059595/2018-78	
<b>CATEGORIA: CONTRATOS CONTINUADOS</b>								
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242022NP000001	2.349,62	12/01/2022	07/01/2022	03/01/2022	23067.006175/2017-16	
07817778000137	SOBRAL	153045152242022NP000002	3.089,04	12/01/2022	07/01/2022	03/01/2022	23067.000236/2014-09	
07817778000137	SOBRAL	153045152242022NP000003	167,76	12/01/2022	07/01/2022	03/01/2022	23067.000236/2014-09	
07817778000137	SOBRAL	153045152242022NP000004	371,57	12/01/2022	07/01/2022	03/01/2022	23067.000236/2014-09	
07817778000137	SOBRAL	153045152242022NP000005	3.089,04	12/01/2022	07/01/2022	03/01/2022	23067.000236/2014-09	
07817778000137	SOBRAL	153045152242022NP000006	462,15	12/01/2022	07/01/2022	03/01/2022	23067.000236/2014-09	
34028316001002	TELEGRAFOS	153045152242022NP000046	97,33	12/01/2022	11/01/2022	11/01/2022	23067.028826/2021-05	
10219471304	NEWTON PIRES BASTO	153045152242022NP000007	15.369,36	13/01/2022	07/01/2022	27/12/2021	23067.023347/2016-27	
12337480000160	RAQUEL VIDAL PIERRE DE MESSIAS	153045152242022NP000016	17.569,21	13/01/2022	10/01/2022	03/01/2022	23067.041187/2019-41	

09624713000109	CARLOS SERGIO SOARES DOS SANTOS ME	153045152242022NP000010	8.262,58	13/01/2022	10/01/2022	04/01/2022	23067.012295/2018-25	
04610121000106	LTDA	153045152242022NP000026	13.907,24	13/01/2022	10/01/2022	05/01/2022	23067.023136/2018-56	
76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	153045152242022NP000028	1.587,45	13/01/2022	10/01/2022	07/01/2022	23067.019188/2016-66	
00000028000129	TARGET ENGENHARIA E CONSULTORIA LTDA.	153045152242022NP000029	1.270,83	13/01/2022	10/01/2022	10/01/2022	23067.028414/2020-86	
07300179000141	NORDESTE COMERCIO E SERVICOS LTDA	153045152242022NP000041	192,57	14/01/2022	11/01/2022	07/01/2022	23067.002564/2019-26	
07300179000141	NORDESTE COMERCIO E SERVICOS LTDA	153045152242022NP000038	962,30	14/01/2022	11/01/2022	07/01/2022	23067.002564/2019-26	
07300179000141	NORDESTE COMERCIO E SERVICOS LTDA	153045152242022NP000050	12.619,01	14/01/2022	11/01/2022	07/01/2022	23067.002564/2019-26	
07300179000141	NORDESTE COMERCIO E SERVICOS LTDA	153045152242022NP000048	770,29	14/01/2022	11/01/2022	07/01/2022	23067.002564/2019-26	
07300179000141	NORDESTE COMERCIO E SERVICOS LTDA	153045152242022NP000049	962,85	14/01/2022	11/01/2022	07/01/2022	23067.002564/2019-26	
10293515000180	ASSISTENCIA DE EQUIPAMENT	153045152242022NP000033	12.657,44	14/01/2022	11/01/2022	10/01/2022	23067.028147/2019-11	
01435103000147	LTDA	153045152242022NP000054	1.007,37	14/01/2022	11/01/2022	10/01/2022	23067.059596/2018-12	
340283160001002	TELEGRAFOS	153045152242022NP000080	3.602,71	17/01/2022	14/01/2022	11/01/2022	23067.028826/2021-05	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242022NP000096	28.103,91	25/01/2022	18/01/2022	17/01/2022	23067.022569/2017-11	
07040108000157	CAGECE	153045152242022NP000131	2.800,72	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
07040108000157	CAGECE	153045152242022NP000129	8.512,39	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
07040108000157	CAGECE	153045152242022NP000128	4.599,94	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
07040108000157	CAGECE	153045152242022NP000126	3.433,90	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
07040108000157	CAGECE	153045152242022NP000125	2.494,95	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
07040108000157	CAGECE	153045152242022NP000130	7.809,00	25/01/2022	21/01/2022	19/01/2022	23067.000233/2014-11	
04228626000100	ISM GOMES DE MATTOS EIRELI	153045152242022NP000062	46.900,30	26/01/2022	12/01/2022	10/01/2022	23067.011541/2016-60	
63303267000178	RADIO TAXI CAPITAL FORTALEZA LTDA.	153045152242022NP000073	4.743,92	26/01/2022	13/01/2022	12/01/2022	23067.054041/2018-84	
24959386000121	MATEUS BATISTA PEIXOTO	153045152242022NP000082	7.361,40	26/01/2022	14/01/2022	10/01/2022	23067.070186/2019-11	
01884484891	JOSE EDUARDO PINTO VAZ	153045152242022NP000086	4.294,52	26/01/2022	17/01/2022	14/01/2022	23067.000824/2009-21	
07846791000114	ESCRITORIO LTDA	153045152242022NP000101	5.596,74	26/01/2022	19/01/2022	18/01/2022	23067.016049/2017-61	
23532617000153	TELEINFORMATICA LTDA	153045152242022NP000060	10.226,54	27/01/2022	12/01/2022	07/01/2022	23067.025102/2018-04	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242022NP000160	6.216,88	27/01/2022	25/01/2022	21/01/2022	23067.038344/2020-74	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242022NP000172	8,05	27/01/2022	26/01/2022	21/01/2022	23067.009710/2017-82	
<b>CATEGORIA: FORNECIMENTO DE BENS e PRESTAÇÃO DE SERVIÇOS</b>								
18252904000170	COMERCIO, IMPORTACAO, E	153045152242022NP000012	10.337,67	27/01/2022	03/01/2022	10/12/2021	23067.054877/2021-84	
30597921000144	COMERCIO DE P	153045152242022NP000037	2.710,00	27/01/2022	03/01/2022	14/12/2021	23067.054871/2021-15	
27120416000108	EDWINEY SEBASTIAO CUPERTINO - EIRELI	153045152242022NP000008	1.702,35	27/01/2022	03/01/2022	27/12/2021	23067.057763/2021-96	
27120416000108	EDWINEY SEBASTIAO CUPERTINO - EIRELI	153045152242022NP000008	27.397,65	27/01/2022	03/01/2022	27/12/2021	23067.057763/2021-96	
21308480000122	AR RP CERTIFICACAO DIGITAL EIRELI	153045152242022NP000065	69,35	27/01/2022	12/01/2022	10/01/2022	23067.000955/2022-10	
21308480000122	AR RP CERTIFICACAO DIGITAL EIRELI	153045152242022NP000069	5,79	27/01/2022	12/01/2022	11/01/2022	23067.001065/2022-17	
21308480000122	AR RP CERTIFICACAO DIGITAL EIRELI	153045152242022NP000069	110,11	27/01/2022	12/01/2022	11/01/2022	23067.001065/2022-17	
65149197000251	MINAS GERAIS LTDA	153045152242021NP0003018	18.641,70	27/01/2022	09/12/2021	12/01/2022	23067.054957/2021-30	
14248351000120	PUBLICA LTDA	153045152242022NP000031	222,34	28/01/2022	03/01/2022	04/01/2022	23067.000140/2022-22	
14248351000120	PUBLICA LTDA	153045152242022NP000031	3.578,36	28/01/2022	03/01/2022	04/01/2022	23067.000140/2022-22	
10261012000123	TIE TAPETES - EIRELI	153045152242022NP000014	2.760,00	28/01/2022	03/01/2022	10/12/2021	23067.054874/2021-41	
26240632000116	MEDICOS HOSPITALAR	153045152242022NP000013	9.050,10	28/01/2022	03/01/2022	13/12/2021	23067.054876/2021-30	
28857335000140	E COMERCIO DE PRO	153045152242022NP000021	68,79	28/01/2022	03/01/2022	13/12/2021	23067.056071/2021-21	
28857335000140	E COMERCIO DE PRO	153045152242022NP000021	1.107,08	28/01/2022	03/01/2022	13/12/2021	23067.056071/2021-21	
28857335000140	E COMERCIO DE PRO	153045152242022NP000019	26,15	28/01/2022	03/01/2022	13/12/2021	23067.056072/2021-75	
28857335000140	E COMERCIO DE PRO	153045152242022NP000019	420,92	28/01/2022	03/01/2022	13/12/2021	23067.056072/2021-75	
09560267000108	BETANIAMED COMERCIAL EIRELI	153045152242022NP000023	36,68	28/01/2022	03/01/2022	16/12/2021	23067.056747/2021-86	
09560267000108	BETANIAMED COMERCIAL EIRELI	153045152242022NP000023	590,32	28/01/2022	03/01/2022	16/12/2021	23067.056747/2021-86	
18252904000170	COMERCIO, IMPORTACAO, E	153045152242022NP000015	2.827,30	28/01/2022	03/01/2022	16/12/2021	23067.056687/2021-00	
18252904000170	COMERCIO, IMPORTACAO, E	153045152242022NP000015	45.502,70	28/01/2022	03/01/2022	16/12/2021	23067.056687/2021-00	
11157097000167	SERVICOS LTDA	153045152242022NP000024	16.393,60	28/01/2022	03/01/2022	20/12/2021	23067.056987/2021-81	
11163447000106	TECA TECNOLOGIA E COMERCIO LTDA	153045152242022NP000034	148,90	28/01/2022	03/01/2022	27/12/2021	23067.057776/2021-65	
11163447000106	TECA TECNOLOGIA E COMERCIO LTDA	153045152242022NP000034	2.396,40	28/01/2022	03/01/2022	27/12/2021	23067.057776/2021-65	
05412147000102	DENTAL OESTE EIRELI	153045152242022NP000059	357,12	28/01/2022	11/01/2022	11/01/2022	23067.000518/2022-98	
05412147000102	DENTAL OESTE EIRELI	153045152242022NP000059	5.747,58	28/01/2022	11/01/2022	11/01/2022	23067.000518/2022-98	
18224182000140	HOSPMED COMERCIO EIRELI	153045152242022NP000071	49.200,00	28/01/2022	11/01/2022	11/01/2022	23067.000514/2022-18	
00174282000143	EQUIPAMENTOS ODONT	153045152242022NP000070	496,00	28/01/2022	11/01/2022	11/01/2022	23067.000517/2022-43	
<b>CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS</b>								
89237911028908	LTDA.	153045152242022NP000052	9.539,41	12/01/2022	11/01/2022	10/01/2022	23067.027315/2021-68	

14248351000120	PUBLICA LTDA	153045152242022NP000030	5.271,53	13/01/2022	03/01/2022	20/12/2021	23067.004135/2021-16
26383168000117	EIRELI	153045152242022NP000040	1.519,51	13/01/2022	03/01/2022	27/12/2021	23067.022489/2019-10
08728600000182	CONDUCTO ENGENHARIA LTDA	153045152242022NP000064	122.582,84	13/01/2022	12/01/2022	06/01/2022	23067.071854/2018-39
08918421000108	ENSINO E FOMENTO	153045152242021NP003116	87.654,60	13/01/2022	22/12/2021	16/12/2021	23067.038525/2020-09
08918421000108	ENSINO E FOMENTO	153045152242021NP003147	24.671,17	13/01/2022	27/12/2021	21/12/2021	23067.007947/2017-29
08918421000108	ENSINO E FOMENTO	153045152242021NP003180	253.051,96	13/01/2022	29/12/2021	28/12/2021	23067.038525/2020-09
06021988000151	REFRIGERACAO EIRELI	153045152242022NP000036	22.016,75	14/01/2022	11/01/2022	10/01/2022	23067.079268/2018-32
42262411000103	ARGOS LTDA	153045152242022NP000072	859,80	14/01/2022	12/01/2022	11/01/2022	23067.017187/2021-44
14248351000120	PUBLICA LTDA	153045152242022NP000058	5.812,65	17/01/2022	03/01/2022	29/12/2021	23067.004135/2021-16
08918421000108	ENSINO E FOMENTO	153045152242022NP000053	18.000,00	17/01/2022	11/01/2022	07/01/2022	23067.050263/2020-42
08918421000108	ENSINO E FOMENTO	153045152242022NP000047	1.800,00	17/01/2022	11/01/2022	07/01/2022	23067.050263/2020-42
07789673000111	CONSTRUCAO EIR	153045152242022NP000039	4.203,42	18/01/2022	03/01/2022	07/01/2022	23067.004135/2021-16
03804327000104	SERVICO SOCIAL DA INDUSTRIA - SESI	153045152242022NP000083	3.586,98	18/01/2022	14/01/2022	13/01/2022	23067.002141/2020-40
07783832000170	DE OBRA LTDA	153045152242022NP000097	24.054,05	18/01/2022	18/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000097	5.427,66	18/01/2022	18/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000103	4.070,63	20/01/2022	19/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000103	956,29	20/01/2022	19/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000104	312,63	20/01/2022	19/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000104	3.881,39	20/01/2022	19/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000104	899,17	20/01/2022	19/01/2022	17/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000102	1.819,15	20/01/2022	19/01/2022	18/01/2022	23067.026678/2020-03
07783832000170	DE OBRA LTDA	153045152242022NP000102	410,31	20/01/2022	19/01/2022	18/01/2022	23067.026678/2020-03
08918421000108	ENSINO E FOMENTO	153045152242022NP000137	960,00	24/01/2022	21/01/2022	19/01/2022	23067.053578/2020-41
05330436000162	CULTURA	153045152242021NP002992	33.797,51	24/01/2022	07/12/2021	02/12/2021	23067.046392/2020-36
08918421000108	ENSINO E FOMENTO	153045152242022NP000145	12.000,00	25/01/2022	24/01/2022	19/01/2022	23067.053578/2020-41
11186469000183	SANTANA WERNECK COMERCIAL EIRELI	153045152242022NP000074	1.221,40	28/01/2022	13/01/2022	14/12/2021	23067.024058/2020-21
81243735000903	POSITIVO TECNOLOGIA S.A.	153045152242022NP000178	7.759,45	28/01/2022	27/01/2022	26/01/2022	23067.055239/2021-81
37247494000113	LTDA	153045152242022NP000011	1.304,10	31/01/2022	03/01/2022	14/12/2021	23067.033724/2020-12
11163447000106	TECA TECNOLOGIA E COMERCIO LTDA	153045152242022NP000035	6.230,64	31/01/2022	03/01/2022	27/12/2021	23067.033724/2020-12
11629012000104	ANTONIO ROBERTO BARRETO MATOS	153045152242022NP000009	26.832,00	31/01/2022	03/01/2022	28/12/2021	23067.052083/2020-03
20858932000187	TROPICAL	153045152242022NP000079	4.824,00	31/01/2022	14/01/2022	23/12/2021	23067.044487/2021-04
05330436000162	CULTURA	153045152242022NP000174	4.856,00	31/01/2022	27/01/2022	24/01/2022	23067.046844/2020-80