

PLANILHA DE OBRIGAÇÕES - MÊS FEVEREIRO 2023								
CNPJ CREDOR	CREDOR	DOC HABIL	VALOR	DATA DE PGTO	DATA DE LIQUI.	DATA ATESTE	Nº PROCESSO	JUSTIFICATIVA
CATEGORIA: BENEFÍCIOS A DISCENTES								
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000002	2.200,00	01/02/2023	17/01/2023	16/01/2023	23067.001621/2023-36	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000001	4.400,00	01/02/2023	17/01/2023	16/01/2023	23067.001622/2023-81	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000003	14.000,00	01/02/2023	24/01/2023	24/01/2023	23067.002872/2023-38	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000008	48.400,00	01/02/2023	25/01/2023	19/01/2023	23067.002363/2023-13	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000006	60.800,00	01/02/2023	25/01/2023	23/01/2023	23067.002287/2023-38	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000004	122.800,00	01/02/2023	25/01/2023	24/01/2023	23067.002865/2023-36	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000005	146.400,00	01/02/2023	25/01/2023	25/01/2023	23067.002951/2023-49	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000013	2.000,00	01/02/2023	26/01/2023	24/01/2023	23067.002949/2023-70	
11737478188	MATIAS BENJAMIN GONZALEZ CARREIRA	153045152242023RP000011	1.126,00	01/02/2023	26/01/2023	25/01/2023	23067.002957/2023-16	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000012	13.020,00	01/02/2023	26/01/2023	25/01/2023	23067.002950/2023-02	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000009	2.812,00	01/02/2023	26/01/2023	25/01/2023	23067.002948/2023-25	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000014	575.050,00	01/02/2023	26/01/2023	25/01/2023	23067.002947/2023-81	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000010	800,00	01/02/2023	26/01/2023	25/01/2023	23067.002965/2023-62	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000015	7.200,00	01/02/2023	26/01/2023	26/01/2023	23067.002953/2023-38	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000016	800,00	01/02/2023	26/01/2023	26/01/2023	23067.002953/2023-38	
56767064300	DIANA COSTA FORTIER SILVA	153045152242023RP000019	1.200,00	01/02/2023	27/01/2023	26/01/2023	23067.003316/2023-89	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000018	4.000,00	01/02/2023	27/01/2023	26/01/2023	23067.003306/2023-43	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000021	800,00	03/02/2023	02/02/2023	31/01/2023	23067.004089/2023-17	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000022	210,00	13/02/2023	13/02/2023	10/02/2023	23067.005899/2023-82	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000023	400,00	13/02/2023	13/02/2023	10/02/2023	23067.005898/2023-38	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000024	530,00	14/02/2023	14/02/2023	10/02/2023	23067.005897/2023-93	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000025	400,00	16/02/2023	16/02/2023	15/02/2023	6665/2023-52	
06541306397	FRANCISCO FRANKLIN LIMA COSTA	153045152242023RP000029	530,00	17/02/2023	16/02/2023	13/02/2023	23067.001332/2023-37	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000032	8.400,00	23/02/2023	23/02/2023	17/02/2023	23067.007061/2023-23	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000034	15.300,00	23/02/2023	23/02/2023	17/02/2023	23067.005999/2023-17	
CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS								
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000142	16.292,07	01/02/2023	20/01/2023	19/01/2023	23067.001656/2023-75	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000142	50.246,40	02/02/2023	20/01/2023	19/01/2023	23067.001656/2023-75	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000163	10.479,52	02/02/2023	23/01/2023	18/01/2023	23067.001756/2023-00	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000163	1.322,01	02/02/2023	23/01/2023	18/01/2023	23067.001756/2023-00	
15827180000157	APTA SERVICOS DE TERCEIRIZACAO EIRELI	153045152242023NP000168	26.548,00	02/02/2023	23/01/2023	19/01/2023	23067.002186/2023-67	
15827180000157	APTA SERVICOS DE TERCEIRIZACAO EIRELI	153045152242023NP000168	5.678,06	02/02/2023	23/01/2023	19/01/2023	23067.002186/2023-67	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000157	927,00	02/02/2023	23/01/2023	19/01/2023	23067.001554/2023-50	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000157	21.599,02	02/02/2023	23/01/2023	19/01/2023	23067.001554/2023-50	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000157	4.042,63	02/02/2023	23/01/2023	19/01/2023	23067.001554/2023-50	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000167	22.425,67	02/02/2023	23/01/2023	19/01/2023	23067.002180/2023-90	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000167	5.972,60	02/02/2023	23/01/2023	19/01/2023	23067.002180/2023-90	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000155	1.996,17	02/02/2023	23/01/2023	19/01/2023	23067.002344/2023-89	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000155	451,58	02/02/2023	23/01/2023	19/01/2023	23067.002344/2023-89	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000170	15.974,56	02/02/2023	23/01/2023	20/01/2023	23067.001482/2023-41	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000170	2.829,84	02/02/2023	23/01/2023	20/01/2023	23067.001482/2023-41	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000161	67.973,09	02/02/2023	23/01/2023	20/01/2023	23067.001928/2023-37	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000161	6.918,71	02/02/2023	23/01/2023	20/01/2023	23067.001928/2023-37	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000179	603.214,13	03/02/2023	24/01/2023	20/01/2023	23067.001474/2023-02	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000179	103.066,92	03/02/2023	24/01/2023	20/01/2023	23067.001474/2023-02	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000177	345,05	03/02/2023	24/01/2023	20/01/2023	23067.001561/2023-51	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000177	8.254,91	03/02/2023	24/01/2023	20/01/2023	23067.001561/2023-51	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000177	1.212,79	03/02/2023	24/01/2023	20/01/2023	23067.001561/2023-51	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000171	286.724,81	03/02/2023	24/01/2023	20/01/2023	23067.001956/2023-54	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000171	69.299,72	03/02/2023	24/01/2023	20/01/2023	23067.001956/2023-54	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000182	1.428,30	03/02/2023	24/01/2023	23/01/2023	23067.002479/2023-44	

07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000182	356,49	03/02/2023	24/01/2023	23/01/2023	23067.002479/2023-44	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000175	1.777,61	03/02/2023	24/01/2023	23/01/2023	23067.002480/2023-79	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000175	21.704,62	03/02/2023	24/01/2023	23/01/2023	23067.002480/2023-79	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000175	5.129,70	03/02/2023	24/01/2023	23/01/2023	23067.002480/2023-79	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000176	5.566,62	03/02/2023	24/01/2023	23/01/2023	23067.002481/2023-13	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000176	1.312,32	03/02/2023	24/01/2023	23/01/2023	23067.002481/2023-13	
09451428000125	SERVIARM SERVICOS DE VIGILANCIA ARMADA LT	153045152242023NP000183	5.526,96	03/02/2023	24/01/2023	24/01/2023	23067.001888/2023-23	
09451428000125	SERVIARM SERVICOS DE VIGILANCIA ARMADA LT	153045152242023NP000183	1.118,82	03/02/2023	24/01/2023	24/01/2023	23067.001888/2023-23	
09451428000125	SERVIARM SERVICOS DE VIGILANCIA ARMADA LT	153045152242023NP000196	23.657,18	03/02/2023	25/01/2023	24/01/2023	23067.001964/2023-09	
09451428000125	SERVIARM SERVICOS DE VIGILANCIA ARMADA LT	153045152242023NP000196	4.797,37	03/02/2023	25/01/2023	24/01/2023	23067.001964/2023-09	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000232	26.258,94	03/02/2023	26/01/2023	25/01/2023	23067.002478/2023-08	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000232	8.015,96	03/02/2023	26/01/2023	25/01/2023	23067.002478/2023-08	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000255	5.213,75	03/02/2023	30/01/2023	26/01/2023	23067.000532/2023-72	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000255	1.412,92	03/02/2023	30/01/2023	26/01/2023	23067.000532/2023-72	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000257	762,75	03/02/2023	30/01/2023	26/01/2023	23067.000532/2023-72	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000257	510,97	03/02/2023	30/01/2023	26/01/2023	23067.000532/2023-72	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000259	8.449,79	03/02/2023	31/01/2023	26/01/2023	23067.000508/2023-33	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000259	1.856,29	03/02/2023	31/01/2023	26/01/2023	23067.000508/2023-33	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000260	97,52	03/02/2023	31/01/2023	26/01/2023	23067.000520/2023-48	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000260	2.203,45	03/02/2023	31/01/2023	26/01/2023	23067.000520/2023-48	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000260	443,37	03/02/2023	31/01/2023	26/01/2023	23067.000520/2023-48	
14181341000115	UATUMA TURISMO E EVENTOS LTDA	153045152242023NP000294	5.635,32	07/02/2023	03/02/2023	01/02/2023	23067.004252/2023-33	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000338	72.974,06	10/02/2023	09/02/2023	03/02/2023	23067.000587/2023-82	
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242023NP000338	14.491,54	10/02/2023	09/02/2023	03/02/2023	23067.000587/2023-82	
06021988000151	POLO AR CONDICIONADO SERVICOS DE REFRIG	153045152242023NP000341	12.017,59	15/02/2023	09/02/2023	07/02/2023	23067.003786/2023-42	
CATEGORIA: CONTRATOS CONTINUADOS								
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242023NP000159	1.692,91	02/02/2023	23/01/2023	20/01/2023	23067.002381/2023-97	
07040108000157	COMPANHIA DE AGUA E ESGOTO DO CEARA CA	153045152242023NP000274	89.987,74	02/02/2023	01/02/2023	01/02/2023	23067.003110/2023-59	
33508278000123	EMENG EMPREENDIMENTOS E CONSTRUCOES	153045152242023NP000166	81.897,12	03/02/2023	23/01/2023	18/01/2023	23067.002044/2023-08	
09624713000109	CARLOS SERGIO SOARES DOS SANTOS ME	153045152242023NP000169	11.509,18	03/02/2023	23/01/2023	20/01/2023	23067.002422/2023-45	
10219471304	NEWTON PIRES BASTO	153045152242023NP000181	8.119,31	03/02/2023	24/01/2023	19/01/2023	23067.002353/2023-70	
00604122000197	TRIVALE ADMINISTRACAO LTDA	153045152242023NP000261	58.149,11	03/02/2023	31/01/2023	30/01/2023	23067.000011/2023-15	
14213878000110	QUALES TECNOLOGIA COMERCIO E SERVICOS L	153045152242023NP000236	37.236,55	06/02/2023	26/01/2023	24/01/2023	23067.002720/2023-35	
50268838000139	SARAIVA EDUCACAO S.A.	153045152242023NP000276	2.392,93	06/02/2023	01/02/2023	13/01/2023	23067.001312/2023-66	
00000028000129	TARGET ENGENHARIA E CONSULTORIA LTDA.	153045152242023NP000271	1.022,49	06/02/2023	01/02/2023	17/01/2023	23067.000851/2023-88	
41116138000138	REAL ENERGY LTDA	153045152242023NP000272	34.116,97	06/02/2023	01/02/2023	30/01/2023	23067.003737/2023-18	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000286	1.760,81	06/02/2023	03/02/2023	30/01/2023	3651/2023-87	
87883807000106	MBM SEGURADORA SA	153045152242023NP000291	12.686,75	06/02/2023	03/02/2023	30/01/2023	23067.003618/2023-57	
01435103000147	IRACEMA EMPREENDIMENTOS TURISTICOS LTD	153045152242023NP000296	743,60	07/02/2023	03/02/2023	31/01/2023	3862/2023-10	
87883807000106	MBM SEGURADORA SA	153045152242023NP000300	12.686,75	07/02/2023	06/02/2023	03/02/2023	23067.003715/2023-40	
12337480000160	RAQUEL VIDAL PIERRE DE MESSIAS	153045152242023NP000303	27.001,01	07/02/2023	06/02/2023	03/02/2023	4675/2023-53	
05307143000164	PHOCUS SERVICOS E REPRESENTACOES LTDA	153045152242023NP000304	5.306,43	08/02/2023	06/02/2023	06/02/2023	23067.004857/2023-24	
04228626000100	ISM GOMES DE MATTOS LTDA	153045152242023NP000307	95.062,50	08/02/2023	07/02/2023	06/02/2023	23067.004932/2023-57	
04610121000106	ECOSERVICE MANUTENCAO E MEIO AMBIENTE	153045152242023NP000305	20.486,82	09/02/2023	06/02/2023	06/02/2023	23067.004531/2023-05	
01300487000190	SOBRALNET SERVICOS E TELECOMUNICACOES	153045152242023NP000317	1.254,46	10/02/2023	07/02/2023	07/02/2023	23067.005159/2023-46	
01300487000190	SOBRALNET SERVICOS E TELECOMUNICACOES	153045152242023NP000334	1.254,49	10/02/2023	08/02/2023	07/02/2023	23067.005178/2023-72	
34028316001002	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	153045152242023NP000337	2.482,45	10/02/2023	09/02/2023	09/02/2023	23067.005588/2023-13	
29101955000117	YO FITNESS LTDA	153045152242023NP000343	1.584,92	10/02/2023	09/02/2023	09/02/2023	23067.004827/2023-18	
04610121000106	ECOSERVICE MANUTENCAO E MEIO AMBIENTE	153045152242023NP000339	20.486,82	13/02/2023	09/02/2023	08/02/2023	23067.000468/2023-20	
09216620000137	BRS SUPRIMENTOS CORPORATIVOS S/A	153045152242023NP000346	51.404,17	13/02/2023	10/02/2023	08/02/2023	5443/2023-12	
50268838000139	SARAIVA EDUCACAO S.A.	153045152242023NP000316	2.392,93	14/02/2023	07/02/2023	07/02/2023	23067.005061/2023-99	

01884484891	JOSE EDUARDO PINTO VAZ	153045152242023NP000340	4.290,42	14/02/2023	09/02/2023	07/02/2023	23067.005209/2023-95	
09216620000137	BRS SUPRIMENTOS CORPORATIVOS S/A	153045152242023NP000336	37.920,34	14/02/2023	09/02/2023	08/02/2023	23067.004141/2023-27	
18261811000101	SAMIR CAVALCANTE AUR	153045152242023NP000345	32.036,20	14/02/2023	10/02/2023	06/02/2023	4923/2023-66	
06631006000143	TRANSAGUA TRANSPORTES DE AGUA LTDA	153045152242023NP000351	50.241,69	14/02/2023	10/02/2023	10/02/2023	23067.000928/2023-10	
23532617000153	SET SERVICOS ESPECIALIZADOS EM TELEINFO	153045152242023NP000335	12.974,37	15/02/2023	08/02/2023	06/02/2023	4739/2023-16	
10219471304	NEWTON PIRES BASTO	153045152242023NP000347	8.119,31	15/02/2023	10/02/2023	07/02/2023	5140/2023-08	
01435103000147	IRACEMA EMPREENDIMENTOS TURISTICOS LTD	153045152242023NP000359	4.089,80	15/02/2023	14/02/2023	09/02/2023	23067.005620/2023-61	
07817778000137	SERVICO AUTONOMO DE AGUA E ESGOTO DE S	153045152242023NP000358	2.586,57	15/02/2023	14/02/2023	13/02/2023	23067.003061/2023-54	
24959386000121	MATEUS BATISTA PEIXOTO	153045152242023NP000367	8.228,78	16/02/2023	15/02/2023	14/02/2023	23067.005968/2023-58	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242023NP000370	1.741,54	17/02/2023	16/02/2023	15/02/2023	6386/2023-99	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000373	193.942,51	22/02/2023	16/02/2023	14/02/2023	23067.001869/2023-05	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000383	1.391,54	22/02/2023	22/02/2023	14/02/2023	1869/2023-05	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000373	395.455,52	23/02/2023	16/02/2023	14/02/2023	23067.001869/2023-05	
07544786000157	SERVICO AUTONOMO DE AGUA E ESGOTO DE	153045152242023NP000375	411,93	23/02/2023	16/02/2023	15/02/2023	23067.003608/2023-11	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000384	178.930,30	23/02/2023	22/02/2023	22/02/2023	1869/2023-05	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242023NP000399	1.905,92	24/02/2023	23/02/2023	17/02/2023	6918/2023-98	
CATEGORIA: FORNECIMENTO DE BENS E PRESTAÇÃO DE SERVIÇOS								
71443667000107	ORBITAL PRODUTOS PARA LABORATORIOS LTD	153045152242023NP000172	7.162,45	03/02/2023	12/01/2023	12/01/2023	23067.001306/2023-17	
05412147000102	DENTAL OESTE EIRELI	153045152242023NP000109	2.373,20	03/02/2023	16/01/2023	16/01/2023	23067.001650/2023-06	
07737878000153	GALLUS INDUSTRIA E COMERCIO DE ALIMENTO	153045152242023NP000233	1.005,52	03/02/2023	16/01/2023	16/01/2023	23067.001827/2023-66	
07358914000178	CEQUIMICA LTDA	153045152242023NP000205	2.792,01	03/02/2023	23/01/2023	23/01/2023	23067.002664/2023-39	
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000231	12,69	03/02/2023	23/01/2023	23/01/2023	23067.002723/2023-79	
71443667000107	ORBITAL PRODUTOS PARA LABORATORIOS LTD	153045152242023NP000207	1.325,49	03/02/2023	23/01/2023	23/01/2023	23067.002655/2023-48	
25135787000120	PAMELA CAROLINE DE ALMEIDA SOLERO	153045152242023NP000160	9.806,66	03/02/2023	23/01/2023	23/01/2023	23067.002566/2023-00	
04345762000180	REY-GLASS COMERCIAL E SERVICOS LTDA	153045152242023NP000178	632,11	03/02/2023	23/01/2023	23/01/2023	23067.002607/2023-50	
47366904000107	MGS E-COMMERCE LTDA	153045152242023NP000162	20.496,60	03/02/2023	23/01/2023	24/01/2023	23067.002710/2023-08	
07358914000178	CEQUIMICA LTDA	153045152242023NP000229	1.070,00	03/02/2023	25/01/2023	25/01/2023	23067.002775/2023-45	
28857335000140	MAXIMA DENTAL IMPORTACAO, EXPORTACAO E	153045152242023NP000201	1.430,14	03/02/2023	25/01/2023	25/01/2023	23067.002829/2023-72	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000204	9.094,97	03/02/2023	25/01/2023	25/01/2023	23067.002818/2023-92	
21308480000122	AR RP CERTIFICACAO DIGITAL LTDA	153045152242023NP000254	140,00	03/02/2023	30/01/2023	26/01/2023	23067.003220/2023-11	
07420384000140	C CAMPOS PINHEIRO	153045152242023NP000256	6.680,00	03/02/2023	30/01/2023	27/01/2023	23067.003273/2023-31	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000264	2.214,00	03/02/2023	31/01/2023	27/01/2023	23067.003427/2023-95	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000267	2.952,00	03/02/2023	31/01/2023	27/01/2023	23067.003443/2023-88	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000263	15.680,00	03/02/2023	31/01/2023	27/01/2023	23067.003465/2023-48	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000268	3.136,00	03/02/2023	31/01/2023	27/01/2023	23067.003469/2023-26	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000258	3.136,00	03/02/2023	31/01/2023	27/01/2023	23067.003470/2023-51	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000266	1.254,40	03/02/2023	31/01/2023	31/01/2023	23067.003430/2023-17	
37477362000188	LILIAN FERNANDA DOS REIS 34251182855	153045152242023NP000269	5.000,00	06/02/2023	01/02/2023	27/01/2023	23067.003270/2023-06	
02543216001109	PERFIL COMPUTACIONAL LTDA	153045152242023NP000273	25.420,50	06/02/2023	01/02/2023	27/01/2023	23067.002569/2023-35	
47366904000107	MGS E-COMMERCE LTDA	153045152242023NP000275	23.160,00	06/02/2023	01/02/2023	01/02/2023	23067.004135/2023-70	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000289	2.952,00	06/02/2023	03/02/2023	27/01/2023	3433/2023-42	
71443667000107	ORBITAL PRODUTOS PARA LABORATORIOS LTD	153045152242023NP000277	745,00	07/02/2023	01/02/2023	26/01/2023	23067.003217/2023-05	
01151850000153	LUDWIG BIOTECNOLOGIA LTDA	153045152242023NP000279	2.036,00	07/02/2023	01/02/2023	30/01/2023	3594/2023-36	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000280	748,40	07/02/2023	01/02/2023	31/01/2023	23067.003429/2023-84	
12889035000102	INOVAMED HOSPITALAR LTDA	153045152242023NP000285	2.813,20	07/02/2023	01/02/2023	01/02/2023	23067.004246/2023-86	
01151850000153	LUDWIG BIOTECNOLOGIA LTDA	153045152242023NP000278	210,00	07/02/2023	01/02/2023	01/02/2023	23067.003556/2023-83	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000293	8.856,00	07/02/2023	03/02/2023	27/01/2023	3438/2023-75	
03816134000173	ILG PRODUTOS NATURAIS E COSMETICOS LTDA	153045152242023NP000290	700,00	07/02/2023	03/02/2023	03/02/2023	23067.004645/2023-47	
03816134000173	ILG PRODUTOS NATURAIS E COSMETICOS LTDA	153045152242023NP000292	5.600,00	07/02/2023	03/02/2023	03/02/2023	4638/2023-45	
26537584000122	MAGAZINE DOS MOVEIS EIRELI	153045152242023NP000299	4.095,53	07/02/2023	06/02/2023	01/02/2023	4159/2023-29	
07135601000150	CONSELHO REGIONAL DE ENGENHARIA E AGR	153045152242023NP000295	96,62	08/02/2023	03/02/2023	02/02/2023	23067.004430/2023-26	

03816134000173	ILG PRODUTOS NATURAIS E COSMETICOS LTDA	153045152242023NP000287	1.750,00	08/02/2023	03/02/2023	03/02/2023	23067.004572/2023-93
27176482000191	DOUGLAS CORDEIRO LTDA	153045152242023NP000306	1.688,00	08/02/2023	07/02/2023	01/02/2023	23067.004132/2023-36
45924267000103	JVS COMERCIO LTDA	153045152242023NP000311	31.877,08	08/02/2023	07/02/2023	06/02/2023	23067.004866/2023-15
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000308	31,00	09/02/2023	04/02/2023	04/02/2023	23067.004547/2023-18
07358914000178	CEQUIMICA LTDA	153045152242023NP000310	1.363,82	09/02/2023	06/02/2023	06/02/2023	23067.004966/2023-41
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000309	155,00	09/02/2023	06/02/2023	06/02/2023	23067.004911/2023-31
08231792000117	V2 INTEGRADORA DE SOLUCOES E IMPORTACC	153045152242023NP000314	5.476,47	09/02/2023	07/02/2023	06/02/2023	23067.004269/2023-91
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000312	387,50	09/02/2023	07/02/2023	07/02/2023	4768/2023-88
07135601000150	CONSELHO REGIONAL DE ENGENHARIA E AGR	153045152242023NP000331	96,62	09/02/2023	08/02/2023	06/02/2023	23067.004762/2023-19
11463608000179	ERIMAR INDUSTRIA E COMERCIO DE PRODUTOS	153045152242023NP000313	2.033,64	10/02/2023	02/02/2023	02/02/2023	4402/2023-17
18868944000140	ZAPP COMERCIO DE INFORMATICA E SERVICOS	153045152242023NP000302	2.361,81	10/02/2023	02/02/2023	06/02/2023	23067.003250/2023-27
34412925000161	ATHENA COMERCIO DE PRODUTOS ODONTOLO	153045152242023NP000332	962,31	10/02/2023	07/02/2023	07/02/2023	23067.004931/2023-11
88014006000169	LUIZ GOULART & CIA LTDA	153045152242023NP000333	3.000,00	10/02/2023	07/02/2023	07/02/2023	23067.004920/2023-22
01612710000135	ANDREZA ALVES EVANGELISTA	153045152242023NP000348	9.329,16	13/02/2023	10/02/2023	09/02/2023	23067.005591/2023-37
03816134000173	ILG PRODUTOS NATURAIS E COSMETICOS LTDA	153045152242023NP000349	7.110,00	13/02/2023	10/02/2023	10/02/2023	23067.005693/2023-52
08942423000132	ORZIL CURSOS E EVENTOS LTDA	153045152242023NP000353	1.947,00	14/02/2023	13/02/2023	10/02/2023	23067.004107/2023-52
46900546000108	GENESIS QUIMICA LTDA	153045152242023NP000344	404,99	15/02/2023	09/02/2023	09/02/2023	5557/2023-62
33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DI	153045152242023NP000342	280,39	15/02/2023	09/02/2023	09/02/2023	23067.004525/2023-40
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000350	5.709,60	15/02/2023	10/02/2023	10/02/2023	23067.005860/2023-65
39955870000150	QUINTAL DO GAS LTDA	153045152242023NP000324	12.060,57	16/02/2023	08/02/2023	08/02/2023	23067.005326/2023-59
13533610000100	WEBLABOR SAO PAULO MATERIAIS DIDATICOS	153045152242023NP000364	36.834,00	16/02/2023	15/02/2023	09/02/2023	5555/2023-73
46900546000108	GENESIS QUIMICA LTDA	153045152242023NP000361	2.807,69	17/02/2023	10/02/2023	10/02/2023	23067.005459/2023-25
25329901000152	MGS BRASIL DISTRIBUIDORA EIRELI	153045152242023NP000023	2.975,14	23/02/2023	01/01/2023	22/12/2022	23067.066275/2022-51
06622443000109	CONSELHO REGIONAL DE MEDICINA VETERINA	153045152242023NP000404	152,00	24/02/2023	23/02/2023	23/02/2023	5531/2023-14
07135601000150	CONSELHO REGIONAL DE ENGENHARIA E AGR	153045152242023NP000441	96,62	28/02/2023	27/02/2023	23/02/2023	7332/2023-41
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS							
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000031	3.700,00	23/02/2023	17/02/2023	12/02/2023	23067.006000/2023-49
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000034	15.300,00	23/02/2023	23/02/2023	17/02/2023	23067.005999/2023-17
08531686000159	ASSOCIACAO BRASILEIRA DE PESQUISA E POS	153045152242023NP000239	740,00	01/02/2023	26/01/2023	17/01/2023	23067.055896/2022-17
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000270	1.254,40	02/02/2023	01/02/2023	30/01/2023	23067.003062/2023-07
07040108000157	COMPANHIA DE AGUA E ESGOTO DO CEARA CA	153045152242023NP000274	140.000,00	02/02/2023	01/02/2023	01/02/2023	23067.003110/2023-59
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000237	7.933,47	02/02/2023	26/01/2023	26/01/2023	23067.002836/2023-74
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000237	1.351,95	02/02/2023	26/01/2023	26/01/2023	23067.002836/2023-74
29532264000178	SOCIEDADE BRASILEIRA DE COMPUTACAO	153045152242023NP000282	662,30	03/02/2023	02/02/2023	01/02/2023	23067.044535/2022-37
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000130	11.140,80	07/02/2023	18/01/2023	16/01/2023	23067.000106/2023-39
60215282000176	SOCIEDADE BRASILEIRA DE PESQUISA OPERAC	153045152242023NP000288	2.500,00	07/02/2023	03/02/2023	02/02/2023	23067.051487/2022-33
27176482000191	DOUGLAS CORDEIRO LTDA	153045152242023NP000297	3.376,00	07/02/2023	06/02/2023	01/02/2023	23067.004136/2023-14
16552800000155	FERRARA SERVICOS DE CONSTRUCOES LTDA	153045152242023NP000092	112.542,89	08/02/2023	13/01/2023	11/01/2023	23067.001112/2023-11
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000174	39.226,66	09/02/2023	24/01/2023	20/01/2023	23067.001234/2023-08
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000252	2.594,28	09/02/2023	30/01/2023	24/01/2023	23067.063683/2022-51
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000262	31.875,14	09/02/2023	31/01/2023	26/01/2023	23067.000575/2023-58
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000281	111.698,87	09/02/2023	02/02/2023	31/01/2023	23067.002543/2023-97
42168526000125	INSTRON BRASIL EQUIPAMENTOS CIENTIFICOS	153045152242023NP000330	16.389,59	14/02/2023	06/02/2023	06/02/2023	23067.003777/2023-51
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000119	9.171,00	15/02/2023	17/01/2023	13/01/2023	23067.000903/2023-16
31302808000157	FUNDACAO DE APOIO A CULTURA, A PESQUISA	153045152242023NP000212	204.631,52	15/02/2023	26/01/2023	23/01/2023	23067.001428/2023-03
29532264000178	SOCIEDADE BRASILEIRA DE COMPUTACAO	153045152242023NP000298	206,18	15/02/2023	06/02/2023	01/02/2023	23392/2022-20
07817778000137	SERVICO AUTONOMO DE AGUA E ESGOTO DE S	153045152242023NP000358	6.490,97	15/02/2023	14/02/2023	13/02/2023	23067.003061/2023-54
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000309	7.080,00	15/02/2023	26/12/2022	20/12/2022	23067.065153/2022-47
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000352	35.226,66	16/02/2023	10/02/2023	09/02/2023	23067.004653/2023-93
47366904000107	MGS E-COMMERCE LTDA	153045152242023NP000357	2.663,40	16/02/2023	14/02/2023	14/02/2023	23067.002658/2023-81
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000368	185.985,53	16/02/2023	16/02/2023	15/02/2023	23067.002777/2023-34
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000368	42.782,61	16/02/2023	16/02/2023	15/02/2023	23067.002777/2023-34

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18493830000163	META X INDUSTRIA E COMERCIO LTDA	153045152242023NP000354	15.120,49	23/02/2023	13/02/2023	13/02/2023	23067.006080/2023-32	
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS. E	153045152242023NP000360	5.200,00	23/02/2023	14/02/2023	09/02/2023	23067.005489/2023-31	
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000365	159.450,00	23/02/2023	15/02/2023	10/02/2023	4655/2023-82	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000373	4.457,84	23/02/2023	16/02/2023	14/02/2023	23067.001869/2023-05	
26537584000122	MAGAZINE DOS MOVEIS EIRELI	153045152242023NP000265	13.444,62	24/02/2023	31/01/2023	27/01/2023	23067.003350/2023-53	
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000315	7.600,00	24/02/2023	07/02/2023	26/01/2023	23067.061046/2022-40	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000328	19.835,20	24/02/2023	08/02/2023	07/02/2023	23067.005154/2023-13	
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000372	159.450,00	24/02/2023	16/02/2023	10/02/2023	23067.004656/2023-27	
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000390	12.458,00	28/02/2023	23/02/2023	13/02/2023	23067.005228/2023-11	
45924267000103	JVS COMERCIO LTDA	153045152242023NP000416	7.899,00	28/02/2023	24/02/2023	23/02/2023	23067.007392/2023-63	
45924267000103	JVS COMERCIO LTDA	153045152242023NP000429	7.899,00	28/02/2023	27/02/2023	23/02/2023	23067.007443/2023-57	
45924267000103	JVS COMERCIO LTDA	153045152242023NP000427	7.899,00	28/02/2023	27/02/2023	23/02/2023	23067.007452/2023-48	
04259736000130	LAR TEC ASSISTENCIA TECNICA EM ELETROELE	153045152242023NP000428	7.698,00	28/02/2023	27/02/2023	23/02/2023	23067.007391/2023-19	
04259736000130	LAR TEC ASSISTENCIA TECNICA EM ELETROELE	153045152242023NP000426	3.849,00	28/02/2023	27/02/2023	23/02/2023	23067.007458/2023-15	
17417928000179	VENTISOL DA AMAZONIA INDUSTRIA DE APARELI	153045152242023NP000425	16.947,00	28/02/2023	27/02/2023	23/02/2023	23067.007379/2023-12	