

PLANILHA DE OBRIGAÇÕES - MÊS JANEIRO 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	153045152242022RP000891	148.930,00	02/01/2023	30/12/2022	29/12/2022	67037/2022-62	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000017	4.000,00	27/01/2023	26/01/2023	26/01/2023	23067.003130/2023-20	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000020	400,00	27/01/2023	27/01/2023	27/01/2023	23067.002812/2023-15	
153045	UNIVERSIDADE FEDERAL DO CEARA	153045152242023RP000007	1.950,00	30/01/2023	25/01/2023	24/01/2023	23067.002731/2023-15	
CATEGORIA: CONTRATOS CONTINUADOS QUE ENVOLVAM MÃO-DE-OBRA E CONTRATOS DESTINADOS À COMPRA DE PASSAGENS AÉREAS NACIONAIS								
07187088000141	DIAGONAL GESTAO DE RECURSOS HUMANOS L	153045152242022NP003030	115,61	02/01/2023	29/12/2022	22/12/2022	23067.064349/2022-14	
06021988000151	POLO AR CONDICIONADO SERVICOS DE REFRIG	153045152242023NP000006	20.503,58	09/01/2023	06/01/2023	03/01/2023	23067.000246/2023-15	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000014	3.450,27	09/01/2023	06/01/2023	05/01/2023	23067.065217/2022-18	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000014	1.061,58	09/01/2023	06/01/2023	05/01/2023	23067.065217/2022-18	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000013	2.415,39	09/01/2023	06/01/2023	05/01/2023	23067.065222/2022-12	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000013	728,57	09/01/2023	06/01/2023	05/01/2023	23067.065222/2022-12	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000010	1.270,33	09/01/2023	06/01/2023	05/01/2023	23067.065225/2022-56	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000010	395,55	09/01/2023	06/01/2023	05/01/2023	23067.065225/2022-56	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000012	395,55	09/01/2023	06/01/2023	05/01/2023	23067.065227/2022-45	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000012	1.342,22	09/01/2023	06/01/2023	05/01/2023	23067.065227/2022-45	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000011	13.637,75	10/01/2023	06/01/2023	05/01/2023	23067.065215/2022-11	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000011	62.250,48	11/01/2023	06/01/2023	05/01/2023	23067.065215/2022-11	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000052	1.239,99	13/01/2023	11/01/2023	05/01/2023	23067.065221/2022-78	
06205427000102	SULCLEAN SERVICOS LTDA	153045152242023NP000052	395,55	13/01/2023	11/01/2023	05/01/2023	23067.065221/2022-78	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000106	4.879,01	20/01/2023	16/01/2023	13/01/2023	23067.001382/2023-14	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000106	33.794,07	20/01/2023	16/01/2023	13/01/2023	23067.001382/2023-14	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000107	7.275,72	20/01/2023	16/01/2023	16/01/2023	23067.001460/2023-81	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000107	824,13	20/01/2023	16/01/2023	16/01/2023	23067.001460/2023-81	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000120	13.241,34	20/01/2023	17/01/2023	16/01/2023	23067.001633/2023-61	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000120	1.498,43	20/01/2023	17/01/2023	16/01/2023	23067.001633/2023-61	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000111	91.513,21	20/01/2023	17/01/2023	16/01/2023	23067.001639/2023-38	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000111	10.008,16	20/01/2023	17/01/2023	16/01/2023	23067.001639/2023-38	
13499467000170	BIOTEC CONTROLE AMBIENTAL, COMERCIO E S	153045152242023NP000122	254.806,42	23/01/2023	18/01/2023	13/01/2023	23067.001552/2023-61	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000135	12.409,90	23/01/2023	19/01/2023	18/01/2023	23067.001949/2023-52	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000135	1.542,38	23/01/2023	19/01/2023	18/01/2023	23067.001949/2023-52	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000134	11.200,77	23/01/2023	19/01/2023	18/01/2023	23067.002014/2023-93	
01724109000134	POTENCIAL ENGENHARIA E INSTALACOES LTDA	153045152242023NP000134	1.333,09	23/01/2023	19/01/2023	18/01/2023	23067.002014/2023-93	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000149	1.052,49	30/01/2023	20/01/2023	19/01/2023	23067.002291/2023-04	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000149	4.465,88	30/01/2023	20/01/2023	19/01/2023	23067.002291/2023-04	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000151	343,21	30/01/2023	20/01/2023	19/01/2023	23067.002369/2023-82	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000151	4.258,81	30/01/2023	20/01/2023	19/01/2023	23067.002369/2023-82	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000151	989,62	30/01/2023	20/01/2023	19/01/2023	23067.002369/2023-82	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000153	45.573,41	30/01/2023	20/01/2023	20/01/2023	23067.001497/2023-17	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000153	7.324,01	30/01/2023	20/01/2023	20/01/2023	23067.001497/2023-17	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000152	17.070,34	30/01/2023	20/01/2023	20/01/2023	23067.001511/2023-74	
07783832000170	CRIART SERVICOS DE TERCEIRIZACAO DE MAO	153045152242023NP000152	2.829,84	30/01/2023	20/01/2023	20/01/2023	23067.001511/2023-74	
CATEGORIA: CONTRATOS CONTINUADOS								
04228626000100	ISM GOMES DE MATTOS LTDA	153045152242022NP003034	575.457,70	02/01/2023	29/12/2022	29/12/2022	23067.065055/2022-18	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242022NP003036	565.829,33	02/01/2023	30/12/2022	29/12/2022	23067.067032/2022-30	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242022NP003027	38.879,19	03/01/2023	28/12/2022	27/12/2022	23067.066758/2022-55	
03825354000163	LIMP-TUDO SERVICOS DE LIMPEZA E CONSERV	153045152242023NP000005	4.491,37	09/01/2023	06/01/2023	02/01/2023	23067.066072/2022-64	
76535764000143	OI S.A. - EM RECUPERACAO JUDICIAL	153045152242023NP000008	24.422,87	09/01/2023	06/01/2023	03/01/2023	23067.000043/2023-11	
14213878000110	QUALES TECNOLOGIA COMERCIO E SERVICIO L	153045152242023NP000001	74.473,12	09/01/2023	06/01/2023	03/01/2023	23067.066741/2022-06	
29101955000117	YO FITNESS LTDA	153045152242023NP000003	1.481,71	09/01/2023	06/01/2023	28/12/2022	23067.066576/2022-84	

10293515000180	EXCIMER TECNOLOGIA COMERCIO E ASSISTEN	153045152242023NP000002	3.872,25	09/01/2023	06/01/2023	29/12/2022	23067.066306/2022-73	
00604122000197	TRIVALE ADMINISTRACAO LTDA	153045152242023NP000038	46.145,15	11/01/2023	09/01/2023	16/12/2022	23067.063651/2022-55	
04850883000180	ICONE ELEVADORES LTDA	153045152242023NP000042	6.762,10	11/01/2023	10/01/2023	09/01/2023	23067.000726/2023-78	
10219471304	NEWTON PIRES BASTO	153045152242023NP000041	15.369,36	11/01/2023	10/01/2023	09/01/2023	23067.067027/2022-27	
00604122000197	TRIVALE ADMINISTRACAO LTDA	153045152242023NP000040	32.984,98	11/01/2023	10/01/2023	16/12/2022	23067.062773/2022-24	
05307143000164	PHOCUS SERVICOS E REPRESENTACOES LTDA	153045152242023NP000009	7.800,35	12/01/2023	06/01/2023	11/01/2023	23067.000528/2023-12	
33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE D	153045152242023NP000055	253,11	12/01/2023	11/01/2023	05/01/2023	23067.000315/2023-82	
23532617000153	SET SERVICOS ESPECIALIZADOS EM TELEINFO	153045152242023NP000054	12.964,94	13/01/2023	11/01/2023	05/01/2023	23067.000407/2023-62	
01884484891	JOSE EDUARDO PINTO VAZ	153045152242023NP000050	4.290,42	13/01/2023	11/01/2023	10/01/2023	23067.000971/2023-85	
04610121000106	ECOSERVICE MANUTENCAO E MEIO AMBIENTE	153045152242023NP000051	7.501,72	17/01/2023	11/01/2023	05/01/2023	23067.000514/2023-91	
06631006000143	TRANSAGUA TRANSPORTES DE AGUA LTDA	153045152242023NP000061	34.555,82	17/01/2023	12/01/2023	09/01/2023	23067.064494/2022-03	
63303267000178	RADIO TAXI CAPITAL FORTALEZA LTDA.	153045152242023NP000077	5.886,53	17/01/2023	12/01/2023	11/01/2023	23067.000403/2023-84	
16552800000155	FERRARA SERVICOS DE CONSTRUCOES LTDA	153045152242023NP000074	114.327,28	17/01/2023	12/01/2023	12/01/2023	23067.001152/2023-55	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000113	2.892,44	17/01/2023	17/01/2023	17/01/2023	23067.001273/2023-05	
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESA	153045152242023NP000048	43.219,51	18/01/2023	11/01/2023	29/12/2022	23067.067012/2022-69	
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESA	153045152242023NP000048	62,50	19/01/2023	11/01/2023	29/12/2022	23067.067012/2022-69	
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000127	59.863,33	19/01/2023	18/01/2023	17/01/2023	23067.001288/2023-65	
23492879000131	F T S SERVICOS DE CONSTRUCOES E COMERC	153045152242023NP000083	110.270,49	20/01/2023	13/01/2023	05/01/2023	23067.000316/2023-27	
23492879000131	F T S SERVICOS DE CONSTRUCOES E COMERC	153045152242023NP000090	7.391,64	20/01/2023	13/01/2023	09/01/2023	23067.000580/2023-61	
08728600000182	CONSDUCTO ENGENHARIA LTDA	153045152242023NP000087	28.255,76	20/01/2023	13/01/2023	10/01/2023	23067.001027/2023-45	
09234399000140	CRIL EMPREENDIMTO AMBIENTAL LTDA	153045152242023NP000097	5.644,35	20/01/2023	13/01/2023	13/01/2023	23067.066634/2022-70	
19964929000169	ENGEVISA SERVICOS DE ENGENHARIA LTDA	153045152242023NP000104	19.585,33	20/01/2023	16/01/2023	13/01/2023	23067.001237/2023-33	
16552800000155	FERRARA SERVICOS DE CONSTRUCOES LTDA	153045152242023NP000103	98.959,46	20/01/2023	16/01/2023	13/01/2023	23067.001485/2023-84	
24959386000121	MATEUS BATISTA PEIXOTO	153045152242023NP000112	8.229,64	20/01/2023	17/01/2023	13/01/2023	23067.000471/2023-43	
07846791000114	NOVETTI LOCAAO E SERVICOS PARA ESCRITO	153045152242023NP000118	9.702,01	20/01/2023	17/01/2023	13/01/2023	23067.001465/2023-11	
21169089000194	GRALHA ELEVADORES LTDA	153045152242023NP000114	12.328,00	20/01/2023	17/01/2023	16/01/2023	23067.000196/2023-68	
26371667000194	DPON PROJETOS, CONSTRUCOES E SERVICO	153045152242023NP000116	45.630,96	20/01/2023	17/01/2023	17/01/2023	23067.001267/2023-40	
16804066000174	CEFORSE - COMERCIO E SERVICOS DE EXTINTO	153045152242023NP000126	177,47	23/01/2023	16/01/2023	16/01/2023	23067.001646/2023-30	
26371667000194	DPON PROJETOS, CONSTRUCOES E SERVICO	153045152242023NP000121	31.605,89	23/01/2023	18/01/2023	17/01/2023	23067.001364/2023-32	
16804066000174	CEFORSE - COMERCIO E SERVICOS DE EXTINTO	153045152242023NP000137	4.091,66	23/01/2023	19/01/2023	16/01/2023	23067.001646/2023-30	
03698620000215	GREEN4T SOLUCOES TI SA	153045152242023NP000140	42.623,99	23/01/2023	19/01/2023	16/01/2023	23067.001671/2023-13	
05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESA	153045152242023NP000139	10.271,69	23/01/2023	19/01/2023	18/01/2023	23067.000214/2023-10	
34028316001002	EMPRESA BRASILEIRA DE CORREIOS E TELEGR	153045152242023NP000165	5.876,22	23/01/2023	23/01/2023	23/01/2023	23067.002307/2023-71	
03804327000104	SERVICO SOCIAL DA INDUSTRIA - SESI	153045152242023NP000173	11.247,51	27/01/2023	24/01/2023	23/01/2023	23067.001042/2023-93	
CATEGORIA: FORNECIMENTO DE BENS e PRESTAÇÃO DE SERVIÇOS								
11615516000167	INOVA CONSULTORIA, CURSOS E EVENTOS LTD	153045152242022NP003039	9.000,00	02/01/2023	30/12/2022	29/12/2022	23067.058861/2022-21	
04259736000130	LAR TEC ASSISTENCIA TECNICA EM ELETROELE	153045152242023NP000004	7.698,00	09/01/2023	06/01/2023	04/01/2023	23067.000413/2023-10	
35159991000134	PLASTICOS V.P. INDUSTRIA E COMERCIO LTDA	153045152242023NP000031	1.248,30	11/01/2023	01/01/2023	10/01/2023	23067.065946/2022-66	
37778759000100	CWBCARE PRODUTOS MEDICO HOSPITALARES	153045152242023NP000019	26.926,90	11/01/2023	01/01/2023	14/12/2022	23067.065043/2022-85	
01237548000112	BETBI INDUSTRIA DE CONFECOES E BRINDES	153045152242023NP000028	1.119,45	11/01/2023	01/01/2023	21/12/2022	23067.065756/2022-49	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000025	2.568,83	11/01/2023	01/01/2023	22/12/2022	23067.065933/2022-97	
11773173000169	MALUREL COMERCIO DE PRODUTOS HOSPITAL	153045152242023NP000029	671,16	11/01/2023	01/01/2023	23/12/2022	23067.066286/2022-31	
10698323000154	BASPRIX COMERCIO E SERVICOS EIRELI	153045152242023NP000021	2.820,00	12/01/2023	01/01/2023	23/12/2022	23067.066209/2022-81	
71443667000107	ORBITAL PRODUTOS PARA LABORATORIOS LTD	153045152242023NP000016	400,00	12/01/2023	02/01/2023	29/12/2022	23067.067019/2022-81	
71443667000107	ORBITAL PRODUTOS PARA LABORATORIOS LTD	153045152242023NP000036	200,00	12/01/2023	03/01/2023	03/01/2023	23067.000164/2023-62	
04345762000180	REY-GLASS COMERCIAL E SERVICOS LTDA	153045152242023NP000017	271,17	13/01/2023	01/01/2023	13/12/2022	23067.064883/2022-21	
12416810000102	ROFEMAX IMPORTADORA DE EMBALAGENS EIR	153045152242023NP000024	5.075,10	13/01/2023	01/01/2023	22/12/2022	23067.065945/2022-11	
29178366000137	VITAL PRODUTOS PARA SAUDE LTDA	153045152242023NP000026	5.000,00	13/01/2023	01/01/2023	22/12/2022	23067.065939/2022-64	
11773173000169	MALUREL COMERCIO DE PRODUTOS HOSPITAL	153045152242023NP000037	2.876,40	13/01/2023	03/01/2023	03/01/2023	23067.000037/2023-63	
08924875000191	BIOVALIC COMERCIO DE EQUIPAMENTOS MEDI	153045152242023NP000035	2.600,00	13/01/2023	05/01/2023	05/01/2023	23067.000522/2023-37	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000057	3.136,00	13/01/2023	11/01/2023	10/01/2023	23067.000965/2023-28	

04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000067	738,00	13/01/2023	12/01/2023	10/01/2023	23067.000970/2023-31	
07737878000153	GALLUS INDUSTRIA E COMERCIO DE ALIMENTO	153045152242023NP000027	401,08	17/01/2023	01/01/2023	20/12/2022	23067.065600/2022-68	
36813448000171	MDL SOUZA COMERCIO LTDA	153045152242023NP000022	142,17	17/01/2023	01/01/2023	22/12/2022	23067.065974/2022-83	
22077847000107	JOSE DANTAS DINIZ FILHO	153045152242023NP000045	1.000,00	17/01/2023	02/01/2023	22/12/2022	23067.065865/2022-66	
05502243000141	ALUMIPLACAS SHQ NOGUEIRA INDUSTRIA DE P	153045152242023NP000049	404,00	17/01/2023	02/01/2023	26/12/2022	23067.066681/2022-13	
08158664000195	INDUSTRIA E COMERCIO DE PRODUTOS DE LIM	153045152242023NP000032	22.905,00	17/01/2023	03/01/2023	10/01/2023	23067.000374/2023-51	
06105362000123	ACCUMED PRODUTOS MEDICO HOSPITALARES	153045152242023NP000043	29.826,72	17/01/2023	05/01/2023	05/01/2023	23067.000569/2023-09	
39955870000150	QUINTAL DO GAS LTDA	153045152242023NP000046	1.191,05	17/01/2023	11/01/2023	11/01/2023	23067.000923/2023-97	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000070	2.416,80	17/01/2023	12/01/2023	10/01/2023	23067.000948/2023-91	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000071	7.785,60	17/01/2023	12/01/2023	10/01/2023	23067.000952/2023-59	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000072	1.476,00	17/01/2023	12/01/2023	10/01/2023	23067.000959/2023-71	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000068	7.380,00	17/01/2023	12/01/2023	10/01/2023	23067.000990/2023-10	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000075	313,60	17/01/2023	12/01/2023	10/01/2023	23067.001031/2023-11	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000062	313,60	17/01/2023	12/01/2023	10/01/2023	23067.001033/2023-01	
53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PAI	153045152242023NP000065	6.408,45	17/01/2023	12/01/2023	12/01/2023	23067.001291/2023-89	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000094	3.616,41	20/01/2023	02/01/2023	11/01/2023	23067.063000/2022-65	
11301724000191	QUALY COMERCIAL EIRELI	153045152242023NP000076	20.779,08	20/01/2023	02/01/2023	14/12/2022	23067.064555/2022-24	
23889067000124	COMERCIAL KR MATERIAIS GRAFICOS LTDA	153045152242023NP000059	57.435,00	20/01/2023	02/01/2023	20/12/2022	23067.065619/2022-12	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000047	7.407,49	20/01/2023	02/01/2023	22/12/2022	23067.065926/2022-95	
12416810000102	ROFEMAX IMPORTADORA DE EMBALAGENS EIR	153045152242023NP000060	998,17	20/01/2023	02/01/2023	22/12/2022	23067.066250/2022-57	
22077847000107	JOSE DANTAS DINIZ FILHO	153045152242023NP000058	83,50	20/01/2023	11/01/2023	11/01/2023	23067.001126/2023-27	
01151850000153	LUDWIG BIOTECNOLOGIA LTDA	153045152242023NP000108	2.750,00	20/01/2023	11/01/2023	11/01/2023	23067.001247/2023-79	
01151850000153	LUDWIG BIOTECNOLOGIA LTDA	153045152242023NP000088	1.656,00	20/01/2023	11/01/2023	11/01/2023	23067.001250/2023-92	
07737878000153	GALLUS INDUSTRIA E COMERCIO DE ALIMENTO	153045152242023NP000100	116.371,28	20/01/2023	12/01/2023	12/01/2023	23067.001282/2023-98	
08202383000192	ALBERTO ANTONIO ALVES DE OLIVEIRA GRANA	153045152242023NP000096	12.054,02	20/01/2023	13/01/2023	09/01/2023	23067.000875/2023-37	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000091	2.214,00	20/01/2023	13/01/2023	10/01/2023	23067.000960/2023-03	
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000095	24.774,40	20/01/2023	13/01/2023	10/01/2023	23067.000994/2023-90	
29000107000111	CONFIANCA COMERCIO DE PRODUTOS LTDA	153045152242023NP000084	32.067,49	20/01/2023	13/01/2023	11/01/2023	23067.000511/2023-57	
07185891000147	LABTEK COMERCIO DE PRODUTOS LABORATOR	153045152242023NP000102	643,00	20/01/2023	13/01/2023	13/01/2023	23067.001508/2023-51	
07185891000147	LABTEK COMERCIO DE PRODUTOS LABORATOR	153045152242023NP000101	3.215,00	20/01/2023	13/01/2023	13/01/2023	23067.001520/2023-65	
08202383000192	ALBERTO ANTONIO ALVES DE OLIVEIRA GRANA	153045152242023NP000105	9.793,89	20/01/2023	16/01/2023	12/01/2023	23067.001255/2023-15	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000124	351,90	20/01/2023	17/01/2023	17/01/2023	23067.001847/2023-37	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000125	121,42	20/01/2023	17/01/2023	17/01/2023	23067.001847/2023-37	
08946498000191	MARKAS DE RESENDE EIRELI	153045152242023NP000123	1.144,95	23/01/2023	16/01/2023	16/01/2023	23067.001690/2023-40	
03466646000157	DOUBLE SEG INDUSTRIA E COMERCIO EIRELI	153045152242023NP000131	17.860,00	23/01/2023	18/01/2023	17/01/2023	23067.001935/2023-39	
07185891000147	LABTEK COMERCIO DE PRODUTOS LABORATOR	153045152242023NP000136	1.286,00	23/01/2023	18/01/2023	18/01/2023	23067.002089/2023-74	
25341162000114	MEGA DENTAL IMPORTACAO, EXPORTACAO E C	153045152242023NP000129	1.753,09	23/01/2023	18/01/2023	18/01/2023	23067.002034/2023-64	
72367600000101	W J M DENTAL LTDA	153045152242023NP000133	370,00	23/01/2023	18/01/2023	18/01/2023	23067.002072/2023-17	
07358914000178	QUEQUIMICA LTDA	153045152242023NP000138	540,73	23/01/2023	19/01/2023	19/01/2023	23067.002304/2023-37	
06622443000109	CONSELHO REGIONAL DE MEDICINA VETERINAR	153045152242023NP000249	152,00	27/01/2023	27/01/2023	18/01/2023	23067.066773/2022-01	
42905964000129	GRAZIELE PEREIRA TOLENTINO 09610321623	153045152242023NP000128	1.800,00	30/01/2023	18/01/2023	18/01/2023	23067.002045/2023-44	
43838684000108	WHITE BOARD IMPORT COMERCIO E SERVICOS	153045152242023NP000144	720,00	30/01/2023	20/01/2023	19/01/2023	23067.002271/2023-25	
07135601000150	CONSELHO REGIONAL DE ENGENHARIA E AGR	153045152242023NP000241	96,62	30/01/2023	27/01/2023	24/01/2023	23067.000968/2023-61	
CATEGORIA: CREDORES DE CONTRATOS COM RECURSOS VINCULADOS								
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, I	153045152242022NP0003025	23.250,23	02/01/2023	27/12/2022	22/12/2022	23067.064048/2022-91	
31153877000146	ASSOCIACAO NACIONAL DE PESQUISA E ENSIN	153045152242022NP0003038	31.220,00	02/01/2023	30/12/2022	29/12/2022	23067.057784/2022-92	
07040108000157	COMPANHIA DE AGUA E ESGOTO DO CEARA CA	153045152242022NP0003037	278.463,61	02/01/2023	30/12/2022	29/12/2022	23067.065777/2022-64	
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, I	153045152242022NP0003035	10.652,40	03/01/2023	30/12/2022	16/12/2022	23067.063630/2022-30	
07817778000137	SERVICO AUTONOMO DE AGUA E ESGOTO DE S	153045152242022NP0003040	8.786,55	09/01/2023	30/12/2022	29/12/2022	23067.067084/2022-14	
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000015	62.451,68	10/01/2023	06/01/2023	05/01/2023	23067.065242/2022-93	
01612710000135	ANDREZA ALVES EVANGELISTA	153045152242023NP000030	11.829,36	10/01/2023	09/01/2023	05/01/2023	23067.066972/2022-10	

05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000033	7.620,00	12/01/2023	09/01/2023	05/01/2023	23067.065247/2022-16
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000064	2.952,00	13/01/2023	12/01/2023	10/01/2023	23067.000967/2023-17
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000063	5.166,00	13/01/2023	12/01/2023	10/01/2023	23067.000987/2023-98
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000078	1.763,81	16/01/2023	12/01/2023	11/01/2023	23067.000734/2023-14
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000078	300,57	16/01/2023	12/01/2023	11/01/2023	23067.000734/2023-14
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000080	4.607,39	16/01/2023	12/01/2023	11/01/2023	23067.000734/2023-14
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000080	785,15	16/01/2023	12/01/2023	11/01/2023	23067.000734/2023-14
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000081	253.993,90	16/01/2023	12/01/2023	12/01/2023	23067.000567/2023-10
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000081	43.964,33	16/01/2023	12/01/2023	12/01/2023	23067.000567/2023-10
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000089	5.904,00	16/01/2023	13/01/2023	10/01/2023	23067.000976/2023-16
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000082	7.357,11	16/01/2023	13/01/2023	12/01/2023	23067.000672/2023-41
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000082	1.273,46	16/01/2023	13/01/2023	12/01/2023	23067.000672/2023-41
27190034000142	ALL ABOUT ENERGY EVENTOS LTDA	153045152242023NP000039	2.850,00	17/01/2023	10/01/2023	05/01/2023	23067.045561/2022-82
29532264000178	SOCIEDADE BRASILEIRA DE COMPUTACAO	153045152242023NP000056	1.934,72	17/01/2023	11/01/2023	11/01/2023	23067.049307/2022-53
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000079	26.920,00	17/01/2023	12/01/2023	12/01/2023	23067.000202/2023-87
04331090000154	LIBRAMOVEIS COMERCIO E SERVICOS LTDA	153045152242023NP000093	1.476,00	17/01/2023	13/01/2023	10/01/2023	23067.000966/2023-72
17417928000179	VENTISOL DA AMAZONIA INDUSTRIA DE APAREL	153045152242023NP000099	2.414,69	17/01/2023	13/01/2023	11/01/2023	23067.001167/2023-13
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000085	7.620,00	17/01/2023	13/01/2023	12/01/2023	23067.000342/2023-55
19316354000178	BRASILIA PAPEIS EIRELI	153045152242023NP000044	20.960,00	18/01/2023	05/01/2023	05/01/2023	23067.000341/2023-19
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000066	21.508,09	18/01/2023	12/01/2023	11/01/2023	23067.000709/2023-31
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000066	3.609,29	18/01/2023	12/01/2023	11/01/2023	23067.000709/2023-31
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000098	5.200,00	18/01/2023	13/01/2023	11/01/2023	23067.000344/2023-44
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000086	62.451,68	18/01/2023	13/01/2023	12/01/2023	23067.000338/2023-97
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242022NP002976	22.851,29	18/01/2023	21/12/2022	30/11/2022	23067.060506/2022-12
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000117	423,82	19/01/2023	17/01/2023	12/01/2023	23067.000786/2023-91
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000117	173,12	19/01/2023	17/01/2023	12/01/2023	23067.000786/2023-91
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000117	13.043,11	19/01/2023	17/01/2023	12/01/2023	23067.000786/2023-91
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000117	2.188,78	19/01/2023	17/01/2023	12/01/2023	23067.000786/2023-91
29532264000178	SOCIEDADE BRASILEIRA DE COMPUTACAO	153045152242023NP000110	1.999,48	19/01/2023	17/01/2023	16/01/2023	23067.044993/2022-76
07047251000170	COMPANHIA ENERGETICA DO CEARA	153045152242023NP000127	3.478,25	19/01/2023	18/01/2023	17/01/2023	23067.001288/2023-65
19021215000117	H & B SUPPLY- COMERCIO DE PRODUTOS ANAL	153045152242023NP000020	2.071,30	20/01/2023	01/01/2023	16/12/2022	23067.047925/2022-69
08728600000182	CONDUCTO ENGENHARIA LTDA	153045152242023NP000087	4.215,39	20/01/2023	13/01/2023	10/01/2023	23067.001027/2023-45
08728600000182	CONDUCTO ENGENHARIA LTDA	153045152242023NP000087	2.285,71	20/01/2023	13/01/2023	10/01/2023	23067.001027/2023-45
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000073	104.523,10	23/01/2023	12/01/2023	10/01/2023	23067.000238/2023-61
23889067000124	COMERCIAL KR MATERIAIS GRAFICOS LTDA	153045152242023NP000034	3.465,00	25/01/2023	05/01/2023	05/01/2023	23067.000314/2023-38
60455193000105	OPENCADD ADVANCED TECHNOLOGY COMERC	153045152242023NP000018	156.421,64	26/01/2023	09/01/2023	29/12/2022	23067.067060/2022-57
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000154	35.952,84	26/01/2023	20/01/2023	19/01/2023	23067.064998/2022-15
05330436000162	FUNDACAO CEARENSE DE PESQUISA E CULTUR	153045152242023NP000158	10.801,34	26/01/2023	23/01/2023	18/01/2023	23067.064993/2022-92
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000180	160,00	26/01/2023	24/01/2023	20/01/2023	23067.001530/2023-09
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000235	8.885,16	27/01/2023	26/01/2023	26/01/2023	23067.002813/2023-60
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000235	1.537,95	27/01/2023	26/01/2023	26/01/2023	23067.002813/2023-60
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000238	776,72	27/01/2023	26/01/2023	26/01/2023	23067.002860/2023-11
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000238	16.971,38	27/01/2023	26/01/2023	26/01/2023	23067.002860/2023-11
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000238	2.847,98	27/01/2023	26/01/2023	26/01/2023	23067.002860/2023-11
08918421000108	FUNDACAO DE APOIO A SERVICOS TECNICOS, E	153045152242023NP000234	240,00	30/01/2023	26/01/2023	23/01/2023	23067.001537/2023-12
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000251	5.502,67	30/01/2023	30/01/2023	26/01/2023	23067.002822/2023-51
05531239000101	SOLUCAO SERVICOS COMERCIO E CONSTRUCA	153045152242023NP000251	32.790,94	31/01/2023	30/01/2023	26/01/2023	23067.002822/2023-51