

CATEGORIA 1: FORNECIMENTO DE BENS									
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:	Obs:
2020NP003491	03/08/2020	27/07/2020	23.929.777/0001-30	FACHINI ALIMENTOS	8100	3390.30.00	23106.059745/2020-54	26/08/2020	*
2020NP003492	03/08/2020	27/07/2020	23.119.087/0001-16	NEO MED MATERIAL	8100	3390.30.35	23106.059591/2020-09	26/08/2020	*
2020NP003498	03/08/2020	13/07/2020	15.671.181/0001-55	IRMAOS REZENDE	8100	3390.30.00	23106.146534/2019-17	24/08/2020	*
2020NP003499	03/08/2020	13/07/2020	15.671.181/0001-55	IRMAOS REZENDE	8100	3390.30.00	23106.077159/2019-58	24/08/2020	*
2020NP003507	04/08/2020	03/08/2020	03.160.007/0001-69	CALEVI MINERADOF	8100	3390.30.07	23106.062186/2020-60	26/08/2020	*
2020NP003508	04/08/2020	03/08/2020	24.103.721/0001-95	ROYAL ATACADISTA	8100	3390.30.35	23106.061992/2020-11	27/08/2020	*
2020NP003520	05/08/2020	27/07/2020	04.086.552/0001-15	BIOPLASMA PRODU	8100	3390.30.00	23106.062081/2020-19	26/08/2020	*
2020NP003525	06/08/2020	31/07/2020	33.389.865/0001-40	- NFE-1809676,1 EM	8100	3390.30.31	23106.061097/2020-04	26/08/2020	*
2020NP003539	07/08/2020	30/07/2020	01.412.845/0001-57	TAGUAMOTORS AU	8100	3390.30.00	23106.056697/2020-42	31/08/2020	*
2020NP003540	07/08/2020	30/07/2020	01.412.845/0001-57	TAGUAMOTORS AU	8108	3390.30.39	23106.036342/2020-37	31/08/2020	*
2020NP003541	07/08/2020	30/07/2020	01.412.845/0001-57	TAGUAMOTORS AU	8108	3390.30.39	23106.029007/2020-82	31/08/2020	*
2020NP003542	07/08/2020	03/08/2020	29.569.513/0001-08	NITRO - NUTRICOAO	8100	3390.30.04	23106.061989/2020-05	26/08/2020	*
2020NP003544	07/08/2020	31/07/2020	07.048.323/0001-02	RC RAMOS COMERÇ	8100	3390.30.16	23106.061996/2020-07	26/08/2020	*
2020NP003569	10/08/2020	05/08/2020	21.604.105/0001-20	OLIVEIRA & SANTOS	8100	3390.30.16	23106.064620/2020-46	26/08/2020	*
2020NP003574	11/08/2020	05/08/2020	72.633.753/0001-45	ANTONIO OLIVEIRA	8144	3390.30.16	23106.064464/2020-13	26/08/2020	*
2020NP003577	11/08/2020	09/08/2020	15.449.518/0001-84	AAZ COMERCIAL EIR	8144	3390.30.21	23106.066575/2020-64	26/08/2020	*
2020NP003578	11/08/2020	05/08/2020	26.976.381/0001-32	MULTIPAPER DISTRI	8144	3390.30.00	23106.064451/2020-44	04/09/2020	
2020NP003596	12/08/2020	13/08/2020	35.304.406/0001-42	GUILHERME DE JES	8100	3390.30.16	23106.068695/2020-04	26/08/2020	*
2020NP003708	14/08/2020	10/08/2020	21.189.579/0001-52	BOING COMERCIO /	8100	3390.30.16	23106.069064/2020-02	26/08/2020	*
2020NP003710	14/08/2020	09/08/2020	21.822.463/0001-09	LICITOP COMERCIO	8100	3390.30.16	23106.066770/2020-94	26/08/2020	*
2020NP003844	20/08/2020	31/07/2020	07.048.323/0001-02	RC RAMOS COMERÇ	8100	3390.30.16	23106.061999/2020-32	26/08/2020	*
2020NP003846	20/08/2020	05/08/2020	11.848.351/0001-73	M S SERVICOS E CC	8100	3390.30.07	23106.064672/2020-12	26/08/2020	*
2020NP003853	20/08/2020	17/08/2020	13.440.815/0001-33	VITRALAB EQUIPAM	8100	3390.30.35	23106.075505/2020-05	26/08/2020	*
2020NP003878	24/08/2020	19/08/2020	01.412.845/0001-57	TAGUAMOTORS AU	8100	3390.30.39	23106.077328/2020-91	31/08/2020	*
2020NP003879	24/08/2020	13/08/2020	18.450.238/0001-84	PEDRO EDENIR DA	8100	3390.30.04	23106.050453/2020-56	04/09/2020	
2020NP003884	25/08/2020	05/08/2020	23.929.777/0001-30	FACHINI ALIMENTOS	8100	3390.30.07	23106.064975/2020-35	26/08/2020	*
2020NP003886	25/08/2020	17/08/2020	01.412.845/0001-57	TAGUAMOTORS AU	8100	3390.30.39	23106.029151/2020-19	31/08/2020	*
2020NP003894	26/08/2020	21/08/2020	24.005.316/0001-34	PAPELARIA PAPEL C	8100	3390.30.16	23106.078108/2020-87	27/08/2020	*
2020NP003897	26/08/2020	20/08/2020	14.396.046/0001-86	GRANDES MARCAS	8100	3390.30.16	23106.077328/2020-93	27/08/2020	*
2020NP003910	27/08/2020	25/08/2020	23.230.795/0001-20	VS - VIEIRA & SANTO	8144	3390.30.16	23106.079380/2020-84	28/08/2020	*
2020NP003911	27/08/2020	21/08/2020	12.762.841/0001-15	TERRAFAR HOSPIT/	8100	3390.30.36	23106.078790/2020-16	28/08/2020	*
2020NP003913	27/08/2020	21/08/2020	17.634.227/0001-91	GD PRODUTOS MEC	8100	3390.30.36	23106.078786/2020-40	28/08/2020	*
2020NP003914	27/08/2020	22/08/2020	23.929.777/0001-30	FACHINI ALIMENTOS	8100	3390.30.07	23106.078347/2020-37	28/08/2020	*
2020NP003923	27/08/2020	26/08/2020	09.138.326/0001-54	PABLO LUIS MARTIN	8144	3390.30.21	23106.080025/2020-58	28/08/2020	*
2020NP003940	28/08/2020	24/08/2020	23.230.795/0001-20	VS - VIEIRA & SANTO	8144	3390.30.16	23106.079369/2020-14	31/08/2020	*
2020NP003952	28/08/2020	21/08/2020	10.656.587/0001-45	CIRURGICA MS LTD.	8100	3390.30.09	23106.077449/2020-35	31/08/2020	*
2020NP003975	31/08/2020	28/08/2020	30.735.649/0001-11	RAFA PAPER DISTR	8100	3390.30.16	23106.081241/2020-11	04/09/2020	*
2020NP003978	31/08/2020	17/08/2020	07.734.851/0001-07	FAMAHA - COMERC	8144	3390.30.16	23106.076267/2020-47	04/09/2020	*
2020NP003983	31/08/2020	28/08/2020	32.578.926/0001-55	DINALAB COMERCIO	8100	3390.30.40	23106.081193/2020-61	04/09/2020	*
2020NP003984	31/08/2020	24/08/2020	01.412.845/0001-57	TAGUAMOTORS AU	8144	3390.30.39	23106.059885/2020-22	04/09/2020	*
CATEGORIA 2: LOCAÇÃO									
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:	Obs:
2020NP003891	26/08/2020	19/08/2020	03.590.924/0001-83	PLANALTO TRANSP	8100	3390.33.03	23106.075933/2020-20	03/09/2020	
2020RP001603	13/08/2020	15/08/2020	--	ADRIELE CRISTINA	8100	3390.36.15	23106.068410/2020-27	13/08/2020	*
CATEGORIA 3: PRESTAÇÃO DE SERVIÇO									
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:	Obs:
2020NP003513	05/08/2020	30/07/2020	03.590.924/0001-83	PLANALTO TRANSP	8100	3390.33.00	23106.053969/2020-52	03/09/2020	
2020NP003938	28/08/2020	27/08/2020	00.482.840/0001-38	LIDERANCA LIMPEZ	8100	3390.34.01	23106.064345/2020-61	03/09/2020	
2020NP003903	27/08/2020	26/08/2020	72.620.735/0001-29	AGIL SERVICOS ESF	8108	3390.37.01	23106.064259/2020-58	03/09/2020	
2020NP003904	27/08/2020	26/08/2020	72.620.735/0001-29	AGIL SERVICOS ESF	8100	3390.37.01	23106.064215/2020-28	03/09/2020	
2020NP003907	27/08/2020	26/08/2020	02.674.687/0001-76	LIFE DEFENSE SEG	8108	3390.37.03	23106.064188/2020-93	03/09/2020	
2020NP003909	27/08/2020	26/08/2020	26.426.650/0001-97	GRIFFO SERVICOS	8100	3390.37.01	23106.064358/2020-30	03/09/2020	
2020NP003912	27/08/2020	26/08/2020	69.207.850/0001-61	RCA PRODUTOS E S	8100	3390.37.02	23106.064398/2020-81	03/09/2020	
2020NP003939	28/08/2020	26/08/2020	72.620.735/0001-29	AGIL SERVICOS ESF	8108	3390.37.01	23106.064363/2020-42	03/09/2020	
2020NP003949	28/08/2020	26/08/2020	72.620.735/0001-29	AGIL SERVICOS ESF	8108	3390.37.01	23106.077655/2020-45	03/09/2020	
2020NP003954	28/08/2020	26/08/2020	03.159.145/0001-28	SERVITE EMPREEN	8100	3390.37.01	23106.064385/2020-11	03/09/2020	
2020NP003488	03/08/2020	N/C;	37.116.704/0001-34	FUNDACAO DE EMP	100	3390.39.00	23106.028866/2020-54	10/08/2020	
2020NP003490	03/08/2020	06/07/2020	00.119.123/0001-46	CORONARIO EDITO	8100	3390.39.63	23106.051034/2020-31	24/08/2020	*
2020NP003500	03/08/2020	02/07/2020	33.457.862/0001-05	SANOLI INDUSTRIA	8100	3390.39.41	23106.056329/2020-02	24/08/2020	
2020NP003512	05/08/2020	31/07/2020	33.457.862/0001-05	SANOLI INDUSTRIA	8100	3390.39.41	23106.016691/2019-07	26/08/2020	*
2020NP003514	05/08/2020	30/07/2020	17.851.596/0001-36	GENNESIS ENGENH	8108	3390.39.00	23106.060900/2020-85	03/09/2020	
2020NP003515	05/08/2020	30/07/2020	17.851.596/0001-36	GENNESIS ENGENH	8108	3390.39.00	23106.060899/2020-99	03/09/2020	
2020NP003519	05/08/2020	20/11/2018	33.457.862/0001-05	SANOLI INDUSTRIA	8100	3390.39.41	23106.113674/2018-28	21/08/2020	*
2020NP003521	05/08/2020	30/07/2020	17.851.596/0001-36	GENNESIS ENGENH	8108	3390.39.00	23106.060394/2020-24	03/09/2020	
2020NP003527	06/08/2020	05/08/2020	10.902.520/0001-43	CASA LIMPA DEDET	8100	3390.39.00	23106.063045/2020-64	26/08/2020	*
2020NP003529	06/08/2020	03/07/2020	00.304.725/0001-73	CONSELHO REGION	8100	3390.39.05	23106.097273/2018-13	07/08/2020	*
2020NP003530	06/08/2020	05/08/2020	33.457.862/0001-05	SANOLI INDUSTRIA	8100	3390.39.41	23106.053580/2020-15	26/08/2020	*
2020NP003548	07/08/2020	04/08/2020	20.871.136/0001-84	PAULO RICARDO DC	8100	3390.39.16	23106.063445/2017-74	31/08/2020	
2020NP003558	07/08/2020	21/07/2020	32.432.868/0001-57	BRAZILIAN JOURNA	8100	3390.39.65	23106.140538/2019-91	26/08/2020	*
2020NP003565	10/08/2020	05/08/2020	00.441.200/0001-80	SERGIO MACHADO	8100	3390.39.05	23106.064370/2020-44	26/08/2020	*
2020NP003566	10/08/2020	21/07/2020	29.826.041/0001-13	LEAL MOVEIS E SEF	8100	3390.39.00	23106.115902/2018-02	31/08/2020	
2020NP003575	11/08/2020	15/01/2020	24.798.024/0001-04	EFL SILVA MANUTEI	8100	3390.39.00	23106.057598/2020-88	11/09/2020	
2020NP003579	11/08/2020	20/12/2019	11.473.945/0001-47	CASARRICA DECOR	8100	3390.39.16	23106.154864/2019-86	27/08/2020	*
2020NP003580	11/08/2020	05/08/2020	17.851.596/0001-36	GENNESIS ENGENH	8108	3390.39.00	23106.061886/2020-37	03/09/2020	

FUNDAÇÃO UNIVERSIDADE DE BRASÍLIA (UG 154040) - PLANILHA DE OBRIGAÇÕES - MÊS AGOSTO/2020 - FONTES 0112/8100 (Nos termos da Instrução Normativa nº 2/2016 - Ministério do Planejamento, Desenvolvimento e Gestão)

2020NP003581	11/08/2020	05/08/2020	20.830.895/0001-07	WM PAISAGISMO, U 8100	3390.39.00	23106.062728/2020-02	31/08/2020	
2020NP003631	14/08/2020		00.082.024/0001-37	COMPANHIA DE SAI 8108	3390.39.00	23106.067310/2020-83	20/08/2020	*
2020NP003653	14/08/2020	10/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.00	23106.065433/2020-80	03/09/2020	*
2020NP003711	14/08/2020	05/08/2020	11.084.999/0001-10	JEOL BRASIL INSTR 8100	3390.39.00	23106.070414/2020-75	03/09/2020	
2020NP003720	14/08/2020		34.028.316/0007-07	EMPRESA BRASILEI 8100	3390.39.47	23106.072692/2020-67	17/08/2020	*
2020NP003829	18/08/2020	10/08/2020	11.084.999/0001-10	JEOL BRASIL INSTR 8100	3390.39.17	23106.069226/2020-02	04/09/2020	*
2020NP003832	19/08/2020	11/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.068422/2020-51	03/09/2020	*
2020NP003833	19/08/2020	10/08/2020	72.645.872/0001-18	CTX TECNOLOGIA E 8100	3390.39.17	23106.068425/2020-95	04/09/2020	
2020NP003838	19/08/2020	17/08/2020	76.535.764/0001-43	OI S.A. - EM RECUP 8100	3390.39.58	23106.070172/2020-10	20/08/2020	*
2020NP003839	19/08/2020		37.116.704/0001-34	FUNDACAO DE EMP 8108	3390.39.48	23106.136970/2019-88	31/08/2020	*
2020NP003840	19/08/2020	28/07/2020	05.569.970/0001-26	UNIEDUCAR INTELIC 8100	3390.39.65	23106.009644/2020-32	26/08/2020	*
2020NP003841	20/08/2020	17/02/2020	52.837.697/0001-53	ASSOCIACAO NAC I 8100	3390.39.48	23106.013117/2019-99	26/08/2020	*
2020NP003850	20/08/2020	11/08/2020	06.162.854/0001-50	CARTORIO DO 4. OF 8100	3390.39.66	23106.070535/2020-17	26/08/2020	*
2020NP003855	20/08/2020		87.883.807/0001-06	MBM SEGURADORA 8100	3390.39.69	23106.075243/2020-71	21/08/2020	*
2020NP003862	21/08/2020		14.981.648/0001-09	CONSELHO DE ARQ 8144	3390.39.05	23106.036916/2020-77	27/08/2020	*
2020NP003869	21/08/2020		00.304.725/0001-73	CONSELHO REGION 8100	3390.39.05	23106.092723/2018-13	27/08/2020	*
2020NP003870	24/08/2020	19/08/2020	01.606.606/0001-38	FUNDACAO DE APO 8100	3390.39.65	23106.044078/2020-13	26/08/2020	*
2020NP003871	24/08/2020	13/08/2020	01.921.606/0001-22	ASSOCIACAO CEAR 8100	3390.39.65	23106.054129/2020-15	26/08/2020	*
2020NP003873	24/08/2020	14/08/2020	01.921.606/0001-22	ASSOCIACAO CEAR 8100	3390.39.65	23106.054462/2020-16	26/08/2020	*
2020NP003876	24/08/2020		00.475.855/0001-79	DEPARTAMENTO DE 8144	3390.39.69	23106.076733/2020-94	25/08/2020	*
2020NP003880	25/08/2020	04/08/2020	07.432.517/0001-07	SIMPRESS COMERC 8144	3390.39.83	23106.057788/2020-03	31/08/2020	*
2020NP003888	25/08/2020	20/08/2020	01.011.976/0001-22	ORION TELECOMUN 8108	3390.39.16	23106.075773/2020-19	03/09/2020	
2020NP003889	26/08/2020	21/08/2020	33.989.468/0001-00	ASSOCIACAO BRAS 8100	3390.39.65	23106.042804/2020-55	27/08/2020	*
2020NP003890	26/08/2020	13/07/2020	01.606.606/0001-38	FUNDACAO DE APO 8100	3390.39.65	23106.044122/2020-87	27/08/2020	*
2020NP003898	26/08/2020	24/08/2020	07.355.725/0001-41	AMAZONCRETO CO 8100	3390.39.16	23106.081745/2019-05	27/08/2020	*
2020NP003901	26/08/2020	23/07/2020	20.129.563/0001-91	NP TREINAMENTOS 8100	3390.39.65	23106.052724/2020-16	27/08/2020	*
2020NP003902	27/08/2020	29/07/2020	49.353.568/0001-85	SOCIEDADE BRASIL 8100	3390.39.65	23106.050237/2020-19	27/08/2020	*
2020NP003918	27/08/2020	12/08/2020	76.535.764/0001-43	OI S.A. - EM RECUP 8100	3390.39.58	23106.070775/2020-11	28/08/2020	*
2020NP003921	27/08/2020	26/08/2020	11.084.999/0001-10	JEOL BRASIL INSTR 8100	3390.39.17	23106.080460/2020-82	04/09/2020	
2020NP003922	27/08/2020	26/08/2020	64.919.541/0001-09	ECONOMATICA SOF 8100	3390.39.01	23106.079958/2020-01	28/08/2020	*
2020NP003927	28/08/2020	08/07/2020	32.179.409/0001-03	ROBOCUP BRASIL - 8100	3390.39.48	23106.106589/2019-94	31/08/2020	*
2020NP003929	28/08/2020	08/07/2020	32.179.409/0001-03	ROBOCUP BRASIL - 8100	3390.39.48	23106.121910/2019-61	31/08/2020	*
2020NP003934	28/08/2020	24/08/2020	07.432.517/0001-07	SIMPRESS COMERC 8144	3390.39.83	23106.075850/2020-31	04/09/2020	
2020NP003935	28/08/2020	26/08/2020	33.480.104/0001-08	CONSTRUTORA ENC 8100	3390.39.16	23106.063454/2017-65	03/09/2020	
2020NP003955	28/08/2020	24/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.078025/2020-98	03/09/2020	
2020NP003956	28/08/2020	24/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.078870/2020-63	03/09/2020	
2020NP003957	28/08/2020	27/08/2020	20.871.136/0001-84	PAULO RICARDO DC 8100	3390.39.16	23106.080315/2019-68	03/09/2020	
2020NP003958	28/08/2020	26/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.079418/2020-19	03/09/2020	
2020NP003959	28/08/2020	27/08/2020	08.475.822/0001-30	AP PISCINAS EIRELI 8100	3390.39.16	23106.070902/2020-82	31/08/2020	*
2020NP003960	28/08/2020	27/08/2020	08.475.822/0001-30	AP PISCINAS EIRELI 8100	3390.39.16	23106.064203/2020-01	31/08/2020	*
2020NP003961	28/08/2020	27/08/2020	01.099.686/0001-82	ESPLANADA SERVIC 8144	3390.39.16	23106.070952/2020-60	04/09/2020	
2020NP003962	31/08/2020	22/08/2020	01.778.924/0001-86	LORENZI COMERCIO 8100	3390.39.20	23106.081436/2020-61	31/08/2020	*
2020NP003965	31/08/2020	24/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.076474/2020-00	03/09/2020	
2020NP003966	31/08/2020	27/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.080232/2020-11	03/09/2020	
2020NP003972	31/08/2020	28/08/2020	21.268.043/0001-22	DOURO ENGENHAR 8100	3390.39.16	23106.044332/2016-99	03/09/2020	
2020NP003974	31/08/2020	27/07/2020	33.457.862/0001-05	SANOLI INDUSTRIA 8100	3390.39.41	23106.112074/2017-61	03/09/2020	*
2020NP003976	31/08/2020		87.883.807/0001-06	MBM SEGURADORA 8100	3390.39.69	23106.080225/2020-19	03/09/2020	*
2020NP003980	31/08/2020	SElaberto=f	29.532.264/0001-78	SOCIEDADE BRASIL 8108	3390.39.48	23106.072687/2019-11	02/09/2020	*
2020NP003982	31/08/2020	21/07/2020	58.619.404/0008-14	SEAL TELECOM COI 8100	3390.39.48	23106.070933/2019-08	03/09/2020	
2020NP003985	31/08/2020	21/08/2020	03.506.307/0001-57	TICKET SOLUCOES 8100	3390.39.79	23106.078247/2020-19	03/09/2020	
2020NP003986	31/08/2020	22/08/2020	28.801.765/0001-40	UBERABA EXTINTOR 8100	3390.39.20	23106.081438/2020-50	04/09/2020	*
2020NP003987	31/08/2020	30/08/2020	65.494.742/0001-66	WEGH ASSESSORIA 8144	3390.39.74	23106.081906/2020-96	04/09/2020	*
2020NP003988	31/08/2020	17/08/2020	17.851.596/0001-36	GENNESIS ENGENH 8108	3390.39.16	23106.073960/2020-68	03/09/2020	
2020NP003989	31/08/2020	19/08/2020	10.498.974/0001-09	INSTITUTO NEGOCI 8100	3390.39.48	23106.002647/2020-45	03/09/2020	*
2020NP003990	31/08/2020	20/03/2020	13.927.934/0001-15	FUNDACAO BAHIAN 8108	3390.39.48	23106.123169/2019-72	02/09/2020	*
2020NP003991	31/08/2020	28/08/2020	33.457.862/0001-05	SANOLI INDUSTRIA 8100	3390.39.41	23106.090380/2019-00	04/09/2020	*
2020NP003992	31/08/2020	21/08/2020	13.927.934/0001-15	FUNDACAO BAHIAN 8108	3390.39.48	23106.115250/2019-89	02/09/2020	*
2020NP003993	31/08/2020	20/08/2020	05.030.601/0001-60	SOCIEDADE BRASIL 8108	3390.39.48	23106.072240/2019-41	02/09/2020	*
2020NP003482	03/08/2020	06/07/2020	04.198.254/0001-17	MCR SISTEMAS E C 8100	3390.40.00	23106.018123/2020-76	24/08/2020	*
2020NP003494	03/08/2020	07/07/2020	04.198.254/0001-17	MCR SISTEMAS E C 8100	3390.40.00	23106.021632/2020-86	24/08/2020	*
2020NP003510	04/08/2020	30/07/2020	04.198.254/0001-17	MCR SISTEMAS E C 8100	3390.40.00	23106.020185/2020-48	26/08/2020	*
2020NP003511	04/08/2020	29/07/2020	04.198.254/0001-17	MCR SISTEMAS E C 8100	3390.40.00	23106.021840/2020-85	26/08/2020	*
2020NP003522	05/08/2020	29/07/2020	04.198.254/0001-17	MCR SISTEMAS E C 8100	3390.40.00	23106.016022/2020-61	26/08/2020	*
2020NP003523	05/08/2020	21/07/2020	07.171.299/0001-96	CENTRAL IT TECNO 8108	3390.40.00	23106.044924/2020-97	31/08/2020	*
2020NP003567	10/08/2020	16/07/2020	07.685.582/0001-36	DOT LIB REPRESENT 8100	3390.40.00	23106.007488/2020-75	21/08/2020	*
2020NP003928	28/08/2020	25/08/2020	07.171.299/0001-96	CENTRAL IT TECNO 8108	3390.40.10	23106.053381/2020-07	03/09/2020	
<b>CATEGORIA 4: REALIZAÇÃO DE OBRAS</b>								
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:
2020NP003900	26/08/2020	25/08/2020	20.871.136/0001-84	PAULO RICARDO DC	8100	4490.51.91	23106.063410/2017-35	03/09/2020
<b>CATEGORIA 5: BOLSAS/AUXÍLIOS</b>								
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:
2020RP001553	04/08/2020	03/08/2020	Diversos	Pessoa Física	8100	3390.18.01	23106.059363/2020-21	17/08/2020
2020RP001570	07/08/2020	N/C;	--	Pessoa Física	8100	3390.18.04	23106.059540/2020-79	21/08/2020 *
2020RP001579	07/08/2020	N/C;	--	Pessoa Física	8100	3390.18.04	23106.064512/2020-73	21/08/2020 *
2020RP001581	10/08/2020	10/08/2020	Diversos	Pessoa Física	8100	3390.18.01	23106.062013/2020-41	17/08/2020 *
2020RP001587	11/08/2020	10/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.062666/2020-21	17/08/2020 *

2020RP001588	11/08/2020	10/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.063876/2020-36	17/08/2020	*
2020RP001591	11/08/2020	11/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.064146/2020-52	17/08/2020	*
2020RP001600	12/08/2020	15/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.068417/2020-49	03/09/2020	*
2020RP001601	12/08/2020	14/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.068412/2020-16	03/09/2020	*
2020RP001602	12/08/2020	15/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.067275/2020-01	17/08/2020	*
2020RP001610	13/08/2020	N/C;	--	Pessoa Física	8100	3390.18.04	23106.070237/2020-27	21/08/2020	*
2020RP001612	13/08/2020	16/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.068420/2020-62	03/09/2020	*
2020RP001620	13/08/2020	12/08/2020	Diversos	Pessoa Física	0100	3390.18.01	23106.068415/2020-50	03/09/2020	*
2020RP001621	13/08/2020	16/08/2020	Diversos	Pessoa Física	8100	3390.18.01	23106.068551/2020-40	03/09/2020	*
2020RP001651	18/08/2020	14/08/2020	--	Pessoa Física	8144	3390.18.04	23106.061375/2020-15	27/08/2020	*
2020RP001655	18/08/2020	14/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.062224/2020-84	03/09/2020	*
2020RP001656	18/08/2020	14/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.071878/2020-07	03/09/2020	*
2020RP001657	18/08/2020	14/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.062232/2020-21	03/09/2020	*
2020RP001663	19/08/2020	18/08/2020	--	Pessoa Física	8144	3390.18.04	23106.046561/2020-24	04/09/2020	*
2020RP001690	20/08/2020		--	Pessoa Física	8100	3390.18.04	23106.063414/2020-19	21/08/2020	*
2020RP001692	20/08/2020		--	Pessoa Física	8100	3390.18.04	23106.063386/2020-30	21/08/2020	*
2020RP001700	20/08/2020	19/08/2020	--	Pessoa Física	8144	3390.18.04	23106.059343/2020-50	04/09/2020	*
2020RP001704	21/08/2020	21/08/2020	--	Pessoa Física	100	3390.18.01	23106.073597/2020-81	26/08/2020	*
2020RP001706	21/08/2020	20/08/2020	DIVERSOS	Pessoa Física	8100	3390.18.01	23106.075188/2020-19	03/09/2020	*
2020RP001716	21/08/2020	18/08/2020	--	Pessoa Física	8144	3390.18.04	23106.056435/2020-88	04/09/2020	*
2020RP001717	21/08/2020	19/08/2020	--	Pessoa Física	8144	3390.18.04	23106.056590/2020-02	04/09/2020	*
2020RP001718	21/08/2020	19/08/2020	--	Pessoa Física	8144	3390.18.04	23106.056832/2020-50	04/09/2020	*
2020RP001719	21/08/2020	19/08/2020	--	Pessoa Física	8144	3390.18.04	23106.056859/2020-42	04/09/2020	*
2020RP001720	21/08/2020	21/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.074185/2020-68	31/08/2020	*
2020RP001730	21/08/2020	20/08/2020	--	Pessoa Física	8144	3390.18.04	23106.045596/2020-46	27/08/2020	*
2020RP001739	24/08/2020	24/08/2020	--	Pessoa Física	100	3390.18.01	23106.070929/2020-75	03/09/2020	*
2020RP001748	24/08/2020	19/08/2020	DIVERSOS	Pessoa Física	8100	3390.18.01	23106.076093/2020-12	03/09/2020	*
2020RP001750	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.057267/2020-48	04/09/2020	*
2020RP001751	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.060133/2020-12	04/09/2020	*
2020RP001752	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.060362/2020-29	04/09/2020	*
2020RP001753	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.060650/2020-83	04/09/2020	*
2020RP001754	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.064582/2020-21	04/09/2020	*
2020RP001755	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066789/2020-31	04/09/2020	*
2020RP001756	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066793/2020-07	04/09/2020	*
2020RP001757	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066795/2020-98	04/09/2020	*
2020RP001758	24/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066821/2020-88	04/09/2020	*
2020RP001759	24/08/2020	24/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.068458/2020-35	03/09/2020	*
2020RP001760	24/08/2020	24/08/2020	DIVERSOS	Pessoa Física	100	3390.18.01	23106.068565/2020-63	03/09/2020	*
2020RP001764	25/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066790/2020-65	04/09/2020	*
2020RP001768	25/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.060947/2020-49	04/09/2020	*
2020RP001770	25/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.059091/2020-69	04/09/2020	*
2020RP001773	25/08/2020	24/08/2020	Diversos	Pessoa Física	8100	3390.18.04	23106.070855/2020-77	03/09/2020	*
2020RP001774	25/08/2020	24/08/2020	Diversos	Pessoa Física	100	3390.18.01	23106.070875/2020-48	03/09/2020	*
2020RP001775	25/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.061359/2020-22	04/09/2020	*
2020RP001776	25/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.057506/2020-60	04/09/2020	*
2020RP001777	25/08/2020	25/08/2020	Diversos	Pessoa Física	100	3390.18.01	23106.070916/2020-04	03/09/2020	*
2020RP001779	25/08/2020		Diversos	Pessoa Física	8100	3390.18.04	23106.074313/2020-73	02/09/2020	*
2020RP001780	25/08/2020	25/08/2020	Diversos	Pessoa Física	8100	3390.18.01	23106.076090/2020-89	03/09/2020	*
2020RP001785	26/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.068941/2020-10	04/09/2020	*
2020RP001786	26/08/2020	25/08/2020	Diversos	Pessoa Física	8100	3390.18.01	23106.077737/2020-90	03/09/2020	*
2020RP001787	26/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.067673/2020-19	04/09/2020	*
2020RP001788	26/08/2020	24/08/2020	--	Pessoa Física	8144	3390.18.04	23106.066768/2020-15	04/09/2020	*
2020RP001792	26/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.067375/2020-29	04/09/2020	*
2020RP001793	26/08/2020	25/08/2020	--	Pessoa Física	8144	3390.18.04	23106.068711/2020-51	04/09/2020	*
2020RP001804	26/08/2020	26/08/2020	--	Pessoa Física	100	3390.18.01	23106.078184/2020-92	27/08/2020	*
2020RP001805	26/08/2020	26/08/2020	Diversos	Pessoa Física	100	3390.18.01	23106.062038/2020-45	03/09/2020	*
2020RP001829	27/08/2020		--	Pessoa Física	8100	3390.18.04	23106.077324/2020-13	02/09/2020	*
2020RP001836	27/08/2020	27/08/2020	Diversos	Pessoa Física	8144	3390.18.04	23106.036737/2020-30	28/08/2020	*
2020RP001838	28/08/2020	27/08/2020	DIVERSOS	Pessoa Física	8100	3390.18.01	23106.050098/2020-15	04/09/2020	*
2020RP001854	31/08/2020	28/08/2020	--	Pessoa Física	8100	3390.18.04	23106.077998/2020-18	02/09/2020	*
2020RP001858	31/08/2020	27/08/2020	--	Pessoa Física	8144	3390.18.04	23106.060618/2020-06	04/09/2020	*
2020RP001563	06/08/2020	05/08/2020	--	Pessoa Física	8144	3390.20.01	23106.046365/2020-50	21/08/2020	*
2020RP001565	06/08/2020	05/08/2020	--	Pessoa Física	8144	3390.20.01	23106.046338/2020-87	21/08/2020	*
2020RP001566	06/08/2020	05/08/2020	--	Pessoa Física	8144	3390.20.01	23106.046459/2020-29	21/08/2020	*
2020RP001567	06/08/2020	05/08/2020	--	Pessoa Física	8144	3390.20.01	23106.050267/2020-17	21/08/2020	*
2020RP001638	17/08/2020	14/08/2020	--	Pessoa Física	8144	3390.20.01	23106.064566/2020-39	21/08/2020	*
2020RP001671	19/08/2020	18/08/2020	--	Pessoa Física	8144	3390.20.01	23106.061588/2020-47	21/08/2020	*
2020RP001673	19/08/2020	18/08/2020	--	Pessoa Física	8144	3390.20.01	23106.063375/2020-50	21/08/2020	*
2020RP001857	31/08/2020	28/08/2020	--	Pessoa Física	8144	3390.20.01	23106.064615/2020-33	04/09/2020	*
2020RP001859	31/08/2020	28/08/2020	--	Pessoa Física	8144	3390.20.01	23106.064217/2020-17	04/09/2020	*
2020RP001860	31/08/2020	28/08/2020	--	Pessoa Física	8144	3390.20.01	23106.063052/2020-66	04/09/2020	*
<b>CATEGORIA 6: PAGAMENTOS REALIZADOS PARA PESSOA FÍSICA</b>									
Doc Habil	Liquidação	Ateste	CNPJ/CPF	DESCRIÇÃO	Fonte	ND	PROCESSO	Pago em:	
2020RP001551	04/08/2020	03/08/2020	--	Pessoa Física	8100	3390.36.00	23106.041391/2020-91	20/08/2020	*
2020RP001552	04/08/2020	03/08/2020	--	Pessoa Física	8100	3390.36.28	23106.050938/2020-40	20/08/2020	*
2020RP001562	05/08/2020	05/08/2020	--	Pessoa Física	8100	3390.36.28	23106.060452/2020-10	20/08/2020	*



2020RP001584	11/08/2020	10/08/2020	--	Pessoa Física	8100	3390.36.28	23106.059043/2020-71	20/08/2020	*
2020RP001590	11/08/2020	11/08/2020	--	Pessoa Física	8100	3390.36.00	23106.059580/2020-11	20/08/2020	*
2020RP001593	11/08/2020	N/C;	--	Pessoa Física	0100	3390.36.28	23106.060773/2020-14	04/09/2020	*
2020RP001594	11/08/2020	11/08/2020	--	Pessoa Física	8100	3390.36.00	23106.059812/2020-31	20/08/2020	*
2020RP001595	11/08/2020	10/08/2020	--	Pessoa Física	8100	3390.36.28	23106.061927/2020-95	21/08/2020	
2020RP001596	11/08/2020	N/C;	--	Pessoa Física	0100	3390.36.28	23106.060817/2020-14	03/09/2020	*
2020RP001597	11/08/2020	11/08/2020	--	Pessoa Física	8100	3390.36.00	23106.059851/2020-38	20/08/2020	*
2020RP001599	12/08/2020	N/C;	--	Pessoa Física	0100	3390.36.00	23106.058246/2020-40	17/08/2020	*
2020RP001617	13/08/2020		--	Pessoa Física	0100	3390.36.00	23106.060784/2020-02	04/09/2020	*
2020RP001643	17/08/2020		--	Pessoa Física	100	3390.36.28	23106.068532/2020-13	04/09/2020	*
2020RP001659	18/08/2020	29/06/2020	--	Pessoa Física	8100	3390.36.28	23106.042156/2020-37	28/08/2020	*
2020RP001669	19/08/2020		--	Pessoa Física	100	3390.36.28	23106.068592/2020-36	04/09/2020	*
2020RP001672	19/08/2020		--	Pessoa Física	100	3390.36.28	23106.068557/2020-17	04/09/2020	*
2020RP001676	19/08/2020	18/08/2020	--	Pessoa Física	8100	3390.36.28	23106.041393/2020-81	28/08/2020	*
2020RP001689	20/08/2020	20/08/2020	--	Pessoa Física	8100	3390.36.28	23106.055824/2020-96	28/08/2020	*
2020RP001691	20/08/2020	20/08/2020	--	Pessoa Física	8100	3390.36.28	23106.056691/2020-75	28/08/2020	*
2020RP001693	20/08/2020		--	Pessoa Física	100	3390.36.28	23106.060810/2020-94	04/09/2020	*
2020RP001694	20/08/2020		--	Pessoa Física	100	3390.36.28	23106.060764/2020-23	04/09/2020	*
2020RP001695	20/08/2020		--	Pessoa Física	100	3390.36.28	23106.060737/2020-51	04/09/2020	*
2020RP001711	21/08/2020		--	Pessoa Física	100	3390.36.28	23106.059987/2020-48	04/09/2020	*
2020RP001714	21/08/2020		--	Pessoa Física	100	3390.36.28	23106.060041/2020-24	04/09/2020	*
2020RP001715	21/08/2020		--	Pessoa Física	100	3390.36.28	23106.068545/2020-92	04/09/2020	*
2020RP001769	25/08/2020		--	Pessoa Física	100	3390.36.28	23106.053416/2020-08	04/09/2020	*
2020RP001817	27/08/2020	25/08/2020	--	Pessoa Física	8100	3390.36.28	23106.059339/2020-91	28/08/2020	*
2020RP001818	27/08/2020	26/08/2020	--	Pessoa Física	8100	3390.36.28	23106.044323/2020-84	28/08/2020	*
2020RP001819	27/08/2020	26/08/2020	--	Pessoa Física	8100	3390.36.28	23106.060245/2020-65	28/08/2020	*
2020RP001826	27/08/2020	25/08/2020	--	Pessoa Física	8100	3390.36.28	23106.075541/2020-61	28/08/2020	*
2020RP001828	27/08/2020	25/08/2020	--	Pessoa Física	8100	3390.36.28	23106.075579/2020-33	28/08/2020	*
2020RP001855	31/08/2020	28/08/2020	--	Pessoa Física	8100	3390.36.28	23106.059249/2020-09	04/09/2020	*
<b>CATEGORIA 7: EQUIPAMENTOS E MATERIAL PERMANENTE</b>									
<b>Doc Habil</b>	<b>Liquidação</b>	<b>Ateste</b>	<b>CNPJ/CPF</b>	<b>DESCRIÇÃO</b>	<b>Fonte</b>	<b>ND</b>	<b>PROCESSO</b>	<b>Pago em:</b>	
2020NP003553	07/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.050125/2020-50	21/08/2020	
2020NP003556	07/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.050134/2020-41	21/08/2020	*
2020NP003559	10/08/2020	10/07/2020	08.368.875/0001-52	FORTLINE INDUSTR	8100	4490.52.42	23106.055011/2020-04	24/08/2020	
2020NP003560	10/08/2020	29/07/2020	14.631.732/0001-94	ARBONNE IMPORTA	8100	4490.52.04	23106.060678/2020-11	26/08/2020	*
2020NP003568	10/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.050141/2020-42	21/08/2020	
2020NP003570	10/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.049916/2020-37	21/08/2020	*
2020NP003571	10/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.049926/2020-72	21/08/2020	
2020NP003572	10/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.050128/2020-93	21/08/2020	
2020NP003573	10/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.00	23106.050140/2020-06	21/08/2020	
2020NP003828	18/08/2020	17/12/2019	08.368.875/0001-52	FORTLINE INDUSTR	8100	4490.52.42	23106.156308/2019-44	21/08/2020	*
2020NP003837	19/08/2020	14/08/2020	22.214.634/0001-80	SERVARIS COMERC	8100	4490.52.12	23106.074018/2020-17	26/08/2020	*
2020NP003849	20/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.35	23106.049937/2020-52	24/08/2020	
2020NP003866	21/08/2020	05/08/2020	07.266.260/0001-52	MANOEL CASSIO DE	8100	4490.52.42	23106.064916/2020-67	26/08/2020	*
2020NP003896	26/08/2020	20/07/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.35	23106.057550/2020-70	27/08/2020	*
2020NP003915	27/08/2020	20/08/2020	07.648.642/0001-40	COPERSON SERVIC	8100	4490.52.33	23106.077083/2020-02	04/09/2020	
2020NP003916	27/08/2020	20/08/2020	07.648.642/0001-40	COPERSON SERVIC	8100	4490.52.33	23106.077066/2020-67	04/09/2020	*
2020NP003930	28/08/2020	20/07/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.35	23106.057544/2020-12	31/08/2020	
2020NP003963	31/08/2020	22/06/2020	72.381.189/0010-01	DELL COMPUTADOF	8100	4490.52.35	23106.050132/2020-51	31/08/2020	
<b>CATEGORIA 8: PEQUENOS CREDORES (LEI 8.666/1993, ART. 24, INCISO II) ATÉ R\$ 8.000,00</b>									
Observe o asterisco (*) no campo "Obs." para identificar pequenos credores.									