

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404

Cronograma de Pagamentos - Julho / 2020

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
29/06/2020	60000.003125/2020-75	CEB	07522669/0001-92	FT - 458444	23/06/2020	01/07/2020	
30/06/2020	60000.003123/2020-86	CEB	07522669/0001-92	FT - 458443	23/06/2020	01/07/2020	
29/06/2020	60000.003121/2020-97	CEB	07522669/0001-92	FT - 458491	23/06/2020	01/07/2020	
29/06/2020	60585.001380/2020-50	THYSSENKRUPP	90347840/0006-22	219000	18/06/2020	01/07/2020	
30/06/2020	60585.000477/2020-45	TECNICALL ENGENHARIA	72581283/0001-13	2978	12/06/2020	02/07/2020	
30/06/2020	60000.003503/2020-11	TECNICALL ENGENHARIA	72581283/0001-13	2994	29/06/2020	02/07/2020	
29/06/2020	60000.003415/2020-19	ENGEPROM ENGENHARIA	04762861/0001-68	1156	25/06/2020	02/07/2020	
30/06/2020	60586.000310/2020-74	SMARTWAVE NETWORKS	09002672/0001-00	6680	19/06/2020	02/07/2020	
29/06/2020	60585.001477/2020-62	AUTO VIP	21248483/0001-18	4077	26/06/2020	02/07/2020	
29/06/2020	60585.001476/2020-18	AUTO VIP	21248483/0001-18	4076	30/04/2020	02/07/2020	
29/06/2020	60585.001501/2020-63	A ABBA	00949483/0001-75	3682	29/06/2020	02/07/2020	
01/07/2020	60585.001509/2020-20	TECNICALL ENGENHARIA	72581283/0001-13	2993	30/06/2020	02/07/2020	
01/07/2020	60585.001520/2020-90	N3 DISTRIBUICAO	19408662/0001-23	1244	30/06/2020	02/07/2020	
01/07/2020	60000.000698/2019-11	CLARO S.A.	40432544/0001-47	FT -20/06/ 66000131-8	29/06/2020	02/07/2020	
01/07/2020	60585.001519/2020-65	N.S.S. COMERCIAL	28634818/0001-85	2234	30/06/2020	02/07/2020	
01/07/2020	60585.001519/2020-65	N.S.S. COMERCIAL	28634818/0001-85	2279	30/06/2020	02/07/2020	
01/07/2020	60585.001516/2020-21	UEDAMA COMERCIO	00543061/0001-03	23440	30/06/2020	02/07/2020	
01/07/2020	60585.001516/2020-21	UEDAMA COMERCIO	00543061/0001-03	23447	30/06/2020	02/07/2020	
01/07/2020	60585.001516/2020-21	UEDAMA COMERCIO	00543061/0001-03	23448	30/06/2020	02/07/2020	
01/07/2020	60585.001516/2020-21	UEDAMA COMERCIO	00543061/0001-03	23499	30/06/2020	02/07/2020	
01/07/2020	60585.001517/2020-76	J & S COMERCIAL	04690530/0001-60	5153	30/06/2020	02/07/2020	
02/07/2020	60043.000139/2020-31	IN PRESS OFICINA	15758602/0001-80	1649	30/06/2020	03/07/2020	
02/07/2020	60043.000138/2020-96	IN PRESS OFICINA	15758602/0001-80	1639	30/06/2020	03/07/2020	
02/07/2020	60000.003536/2020-61	TECNICALL ENGENHARIA	72581283/0001-13	2996	30/06/2020	03/07/2020	
29/06/2020	60585.001372/2020-11	THYSSENKRUPP	90347840/0006-22	215727	18/06/2020	03/07/2020	Sem saldo no empenho, aguardando reforço para pagamento
29/06/2020	60585.001374/2020-01	THYSSENKRUPP	90347840/0006-22	217282	18/06/2020	03/07/2020	Sem saldo no empenho, aguardando reforço para pagamento
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23503	01/07/2020	03/07/2020	
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23512	01/07/2020	03/07/2020	
02/07/2020	60585.001531/2020-70	PRORURAL	24822919/0001-29	8321	03/06/2020	03/07/2020	
02/07/2020	60000.003532/2020-82	TECNICALL ENGENHARIA	72581283/0001-13	2995	30/06/2020	03/07/2020	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23449	01/07/2020	03/07/2020	
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23459	01/07/2020	03/07/2020	
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23473	01/07/2020	03/07/2020	
02/07/2020	60585.001532/2020-14	UEDAMA COMERCIO	00543061/0001-03	23481	01/07/2020	03/07/2020	
03/07/2020	60585.001542/2020-50	ALFREDA ALIMENTOS	20929241/0001-27	81	02/07/2020	06/07/2020	
03/07/2020	60585.001542/2020-50	ALFREDA ALIMENTOS	20929241/0001-27	82	02/07/2020	06/07/2020	
03/07/2020	60584.000492/2020-01	APOLO	26423228/0001-88	81116	01/07/2020	06/07/2020	
03/07/2020	60584.000497/2020-26	APOLO	26423228/0001-88	81121	01/07/2020	06/07/2020	
03/07/2020	60584.000493/2020-48	APOLO	26423228/0001-88	81117	01/07/2020	06/07/2020	
03/07/2020	60584.000491/2020-59	APOLO	26423228/0001-88	81115	01/07/2020	06/07/2020	
03/07/2020	60584.000495/2020-37	APOLO	26423228/0001-88	81119	01/07/2020	06/07/2020	
06/07/2020	60584.000494/2020-92	APOLO	26423228/0001-88	81118	01/07/2020	08/07/2020	
06/07/2020	60585.001515/2020-87	UNIAO CARIMBOS	26592083/0001-49	4052	30/06/2020	08/07/2020	
06/07/2020	60585.001534/2020-11	S C & M COMERCIAL	04927672/0001-06	1701	01/07/2020	08/07/2020	
07/07/2020	60000.003602/2020-01	CAD STUDIO	21034281/0001-73	252	06/07/2020	08/07/2020	
06/07/2020	60585.001024/2020-36	NOVA SICILIANO	12441715/0001-69	3272	25/06/2020	08/07/2020	
07/07/2020	60580.000083/2020-37	G&E SERVICOS	08744139/0001-51	3747	03/07/2020	08/07/2020	
07/07/2020	60585.000337/2020-77	CARLOS CESAR	24928103/0001-84	5506	06/07/2020	08/07/2020	
07/07/2020	60586.000294/2020-10	FIRST DECISION	05276049/0001-95	3630	07/07/2020	09/07/2020	
07/07/2020	60586.000295/2020-64	ORACLE DO BRASIL	59456277/0003-38	19530	07/07/2020	09/07/2020	
07/07/2020	60586.000295/2020-64	ORACLE DO BRASIL	59456277/0003-38	19532	07/07/2020	09/07/2020	
08/07/2020	60041.000412/2020-47	REGISTRA	73632762/0001-84	20573	06/07/2020	09/07/2020	
08/07/2020	60000.003081/2020-83	INTEGRASYS COMERCIO	01505147/0001-04	1100	06/07/2020	09/07/2020	
08/07/2020	60585.001555/2020-29	UEDAMA COMERCIO	00543061/0001-03	23501	03/07/2020	09/07/2020	
08/07/2020	60585.001555/2020-29	UEDAMA COMERCIO	00543061/0001-03	23511	03/07/2020	09/07/2020	
08/07/2020	60585.001555/2020-29	UEDAMA COMERCIO	00543061/0001-03	23531	03/07/2020	09/07/2020	
08/07/2020	60043.000145/2020-98	IN PRESS OFICINA	15758602/0001-80	1637	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509296	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509814	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509180	06/07/2020	09/07/2020	

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07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509539	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509873	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509806	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509610	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509857	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509849	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509024	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509580	06/07/2020	09/07/2020	
07/07/2020	60585.001558/2020-62	CLARO S.A.	40432544/0001-47	021/182509385	06/07/2020	09/07/2020	
09/07/2020	60585.001578/2020-33	MKS GESTAO	23062431/0001-88	479	08/07/2020	10/07/2020	
09/07/2020	60000.003610/2020-49	M E M SERVIÇOS	24210309/0001-74	128	07/07/2020	10/07/2020	
10/07/2020	60000.003504/2020-65	TECNICALL ENGENHARIA	72581283/0001-13	2989	03/07/2020	10/07/2020	
10/07/2020	60000.003502/2020-76	TECNICALL ENGENHARIA	72581283/0001-13	2990	03/07/2020	13/07/2020	
10/07/2020	60000.003504/2020-65	TECNICALL ENGENHARIA	72581283/0001-13	2989	03/07/2020	13/07/2020	
13/07/2020	60000.003654/2020-79	CEB	07522669/0001-92	FT - 3043810	10/07/2020	14/07/2020	
13/07/2020	60000.002690/2020-32	CAESB	00082024/0001-37	FT - 866/10	09/07/2020	15/07/2020	
13/07/2020	60000.003692/2020-21	CAESB	00082024/0001-37	FT - 866/7	09/07/2020	15/07/2020	
13/07/2020	60000.003690/2020-43	CAESB	00082024/0001-37	FT - 866/12	09/07/2020	15/07/2020	
13/07/2020	60000.003698/2020-07	CAESB	00082024/0001-37	FT - 866/11	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3037709	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3068311	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098959	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3074730	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3031114	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3037143	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3092442	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3037304	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3092443	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098563	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3092445	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3037418	09/07/2020	15/07/2020	

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13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3037707	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3048480	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3082308	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3082289	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3092428	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098573	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098572	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098571	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098560	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098559	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098557	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3098555	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3092427	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3087353	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3087299	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	2231494	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3087304	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3087297	09/07/2020	15/07/2020	
13/07/2020	60584.000515/2020-70	CEB	07522669/0001-92	3087315	09/07/2020	15/07/2020	
14/07/2020	60586.000349/2020-91	FAST SECURITY	10647012/0001-66	3052	09/07/2020	15/07/2020	
14/07/2020	60043.000141/2020-18	CHA COM NOZES	03861429/0002-42	172	02/07/2020	15/07/2020	
14/07/2020	60043.000142/2020-54	CHA COM NOZES	03861429/0002-42	173	02/07/2020	15/07/2020	
17/07/2020	60585.001596/2020-15	NARA COMERCIAL	04041085/0001-07	6703	16/07/2020	15/07/2020	
13/07/2020	60000.003731/2020-91	CORREIOS	34028316/0007-07	FT - 242741	11/07/2020	16/07/2020	
15/07/2020	60000.003697/2020-54	CAESB	00082024/0001-37	FT - 866/1	14/07/2020	16/07/2020	
15/07/2020	60584.000496/2020-81	APOLO	26423228/0001-88	81120	01/07/2020	16/07/2020	
15/07/2020	60060.000076/2020-12	UNIAO CARIMBOS	26592083/0001-49	4061	08/07/2020	16/07/2020	
15/07/2020	60000.003695/2020-65	CAESB	00082024/0001-37	FT - 866/3	14/07/2020	16/07/2020	
15/07/2020	60000.003693/2020-76	CAESB	00082024/0001-37	FT - 866/6	14/07/2020	16/07/2020	
15/07/2020	60000.003758/2020-83	CIE	61600839/0001-55	2157288	14/07/2020	17/07/2020	
16/07/2020	60586.000364/2020-30	TIM	02421421/0001-11	FT - 4286221938	15/07/2020	17/07/2020	
16/07/2020	60585.001609/2020-56	REY-GLASS	04345762/0001-80	4888	15/07/2020	17/07/2020	

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16/07/2020	60585.001608/2020-10	N. B. DISTRIBUIDORA	20425201/0001-48	2567	14/07/2020	17/07/2020	
16/07/2020	60585.001613/2020-14	THYSSENKRUPP	90347840/0006-22	220727	15/07/2020	17/07/2020	
16/07/2020	60586.000348/2020-47	OI S.A.	76535764/0001-43	FT - 2007.004622721	16/07/2020	17/07/2020	
17/07/2020	60310.000242/2020-83	UNIAO BRASILEIRA	00331801/0004-82	275	14/07/2020	17/07/2020	
18/07/2020	60000.003068/2020-24	EBCT	34028316/0007-07	FT - 242741	17/06/2020	19/07/2020	
20/07/2020	60585.001610/2020-81	ENGEPROM ENGENHARIA	04762861/0001-68	1169	17/07/2020	20/07/2020	
17/07/2020	60585.001620/2020-16	UNIAO CARIMBOS	26592083/0001-49	4075	16/07/2020	21/07/2020	
17/07/2020	60585.001622/2020-13	J & S COMERCIAL	04690530/0001-60	5280	16/07/2020	21/07/2020	
17/07/2020	60585.001596/2020-15	NARA COMERCIAL	04041085/0001-07	6706	16/07/2020	21/07/2020	
17/07/2020	60585.001622/2020-13	J & S COMERCIAL	04690530/0001-60	5281	16/07/2020	21/07/2020	
17/07/2020	60585.001622/2020-13	J & S COMERCIAL	04690530/0001-60	5279	16/07/2020	21/07/2020	
17/07/2020	60585.001522/2020-13	J & S COMERCIAL	04690530/0001-60	5282	16/07/2020	21/07/2020	
20/07/2020	60585.001634/2020-30	ALFREDA ALIMENTOS	20929241/0001-27	83	17/07/2020	21/07/2020	
17/07/2020	60585.001618/2020-47	N.S.S. COMERCIAL	28634818/0001-85	2321	15/07/2020	21/07/2020	
17/07/2020	60585.001606/2020-12	PANACOPY COMERCIO	37165529/0001-75	29989	16/07/2020	21/07/2020	
17/07/2020	60585.001618/2020-47	N.S.S. COMERCIAL	28634818/0001-85	2411	15/07/2020	21/07/2020	
17/07/2020	60585.001624/2020-02	UEDAMA COMERCIO	00543061/0001-03	23701	16/07/2020	21/07/2020	
17/07/2020	60420.000215/2020-63	UNIAO CARIMBOS	26592083/0001-49	4073	16/07/2020	21/07/2020	
17/07/2020	60585.001624/2020-02	UEDAMA COMERCIO	00543061/0001-03	23572	16/07/2020	21/07/2020	
17/07/2020	60585.001624/2020-02	UEDAMA COMERCIO	00543061/0001-03	23573	16/07/2020	21/07/2020	
17/07/2020	60041.000571/2020-41	UNIAO CARIMBOS	26592083/0001-49	4072	16/07/2020	21/07/2020	
17/07/2020	60585.001621/2020-61	UNIAO CARIMBOS	26592083/0001-49	4071	16/07/2020	21/07/2020	
20/07/2020	60585.001610/2020-81	ENGEPROM ENGENHARIA	04762861/0001-68	1169	17/07/2020	21/07/2020	
17/07/2020	60420.000217/2020-52	UNIAO CARIMBOS	26592083/0001-49	4070	16/07/2020	21/07/2020	
20/07/2020	60585.001636/2020-29	ASPROC	31259929/0001-63	181	17/07/2020	21/07/2020	
20/07/2020	60585.001636/2020/29	ASPROC	31259929/0001-63	179	17/07/2020	21/07/2020	
20/07/2020	60585.001636/2020-29	ASPROC	31259929/0001-63	18	17/07/2020	21/07/2020	
20/07/2020	60585.001636/2020-29	ASPROC	31259929/0001-63	179	17/07/2020	21/07/2020	
20/07/2020	60585.000459/2020-63	TELE ALARME	02596120/0001-29	28323	10/07/2020	21/07/2020	
20/07/2020	60580.000091/2020-83	G&E SERVICOS	08744139/0001-51	3777	17/07/2020	21/07/2020	

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Cronograma de Pagamentos - Julho / 2020

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
20/07/2020	60585.001646/2020-64	UNIAO CARIMBOS	26592083/0001-49	4074	20/07/2020	22/07/2020	
20/07/2020	60585.001638/2020-18	NARA COMERCIAL	04041085/0001-07	6705	17/07/2020	22/07/2020	
20/07/2020	60585.001649/2020-06	UNIAO CARIMBOS	26592083/0001-49	4089	20/07/2020	22/07/2020	
21/07/2020	60584.000530/2020-18	APOLO	26423228/0001-88	81135	21/07/2020	22/07/2020	
21/07/2020	60584.000525/2020-13	APOLO	26423228/0001-88	81130	21/07/2020	22/07/2020	
21/07/2020	60584.000529/2020-93	APOLO	26423228/0001-88	81134	21/07/2020	22/07/2020	
21/07/2020	60584.000528/2020-49	APOLO	26423228/0001-88	81133	21/07/2020	22/07/2020	
21/07/2020	60584.000524/2020-61	APOLO	26423228/0001-88	81129	21/07/2020	22/07/2020	
21/07/2020	60584.000532/2020-15	APOLO	26423228/0001-88	81138	21/07/2020	23/07/2020	
22/07/2020	60585.001658/2020-99	PROATIVA COMERCIO	20595141/0001-01	1872	20/07/2020	23/07/2020	
21/07/2020	60584.000527/2020-02	APOLO	26423228/0001-88	81132	21/07/2020	23/07/2020	
21/07/2020	60584.000526/2020-50	APOLO	26423228/0001-88	81131	21/07/2020	23/07/2020	
21/07/2020	60584.000533/2020-51	APOLO	26423228/0001-88	81139	21/07/2020	23/07/2020	
21/07/2020	60584.000531/2020-62	APOLO	26423228/0001-88	81136	21/07/2020	23/07/2020	
22/07/2020	60000.003675/2020-94	G&E SERVICOS	08744139/0001-51	3814	22/07/2020	23/07/2020	
21/07/2020	60043.000155/2020-23	SERGIO	00441200/0001-80	5298	21/07/2020	24/07/2020	
22/07/2020	60000.003707/2020-51	EMIBM ENGENHARIA	37071313/0001-40	11948	20/07/2020	24/07/2020	
22/07/2020	60000.003705/2020-62	EMIBM ENGENHARIA	37071313/0001-40	12039	20/07/2020	24/07/2020	
22/07/2020	60043.000156/2020-78	SERGIO	00441200/0001-80	5299	21/07/2020	24/07/2020	
22/07/2020	60000.003706/2020-15	EMIBM ENGENHARIA	37071313/0001-40	12167	20/07/2020	24/07/2020	
23/07/2020	60585.00179/2020-51	PICK-UP CENTER	04339617/0001-97	22396	21/07/2020	24/07/2020	
22/07/2020	60000.003675/2020-94	G&E SERVICOS	08744139/0001-51	3814	21/07/2020	24/07/2020	
23/07/2020	60585.001582/2020-00	PICK-UP CENTER	04339617/0001-97	22.367	21/07/2020	24/07/2020	
23/07/2020	60585.001692/2020-63	PICK-UP CENTER	04339617/0001-97	22.395	22/07/2020	24/07/2020	
23/07/2020	60586.000343/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3035	21/07/2020	24/07/2020	
23/07/2020	60585.991699/2020-85	UEDAMA COMERCIO	00543061/0001-03	23761	23/07/2020	27/07/2020	
23/07/2020	60585.001699/2020-85	UEDAMA COMERCIO	00543061/0001-03	23762	23/07/2020	27/07/2020	
23/07/2020	60585.001699/2020-85	UEDAMA COMERCIO	00543061/0001-03	23763	23/07/2020	27/07/2020	
23/07/2020	60585.001699/2020-85	UEDAMA COMERCIO	00543061/0001-03	23795	23/07/2020	27/07/2020	
23/07/2020	60585.001699/2020-85	UEDAMA COMERCIO	00543061/0001-03	23796	23/07/2020	27/07/2020	
23/07/2020	60586.000343/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3035	21/07/2020	27/07/2020	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404

Cronograma de Pagamentos - Julho / 2020

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
23/07/2020	60586.000343/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3036	21/07/2020	27/07/2020	
23/07/2020	60585.001660/2020-68	GRAFICPAPER COMERCIO	27327858/0001-11	211	20/07/2020	27/07/2020	
24/07/2020	60585.001695/2020-05	DMP COMERCIO	27490346/0001-71	1373	22/07/2020	27/07/2020	
28/07/2020	60580.000094/2020-17	RCA SERVICOS	56977937/0001-76	4536	24/07/2020	28/07/2020	
27/07/2020	60585.001710/2020-15	UNILIMP	07011212/0001-13	75174	24/07/2020	29/07/2020	
27/07/2020	60585.001703/2020-13	ROSENEIDE	26312888/0001-91	1787	23/07/2020	29/07/2020	
27/07/2020	60420.000226/2020-43	UNIAO CARIMBOS	26592083/0001-49	4100	23/07/2020	29/07/2020	
28/07/2020	60580.000090/2020-39	RCS	8,22095E+12	7675	28/07/2020	29/07/2020	
28/07/2020	60586.000363/2020-95	FAST SECURITY	10647012/0001-66	3054	14/07/2020	30/07/2020	
28/07/2020	60585.001716/2020-84	A ABBA	00949483/0001-75	3700	27/07/2020	30/07/2020	
28/07/2020	60580.000090/2020-39	RCS TECNOLOGIA	08220952/0001-22	7675	28/07/2020	30/07/2020	
28/07/2020	60586.000379/2020-06	FAST SECURITY	10647012/0001-66	3058	28/07/2020	30/07/2020	
31/07/2020	60586.000377/2020-17	FIRST DECISION	05276049/0001-95	3675	28/07/2020	31/07/2020	
31/07/2020	60586.000378/2020-53	FIRST DECISION	05276049/0001-95	3713	27/07/2020	31/07/2020	
31/07/2020	60585.001728/2020-17	UEDAMA COMERCIO	00543061/0001-03	23479	30/07/2020	31/07/2020	
31/07/2020	60580.000089/2020-12	SMARTWAVE NETWORKS	09002672/0001-00	6693	30/07/2020	31/07/2020	
31/07/2020	60585.001730/2020-88	N.S.S. COMERCIAL	28634818/0001-85	2440	30/07/2020	31/07/2020	