

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

Cronograma de Pagamentos - Agosto / 2020

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
31/07/2020	60585.001730/2020-88	N.S.S. COMERCIAL	28634818/0001-85	2498	30/07/2020	04/08/2020	
31/07/2020	60586.000383/2020-66	FAST SECURITY	10647012/0001-66	3056	29/07/2020	04/08/2020	
03/08/2020	60585.001133/2020-11	CALEVI MINERADORA	03160007/0001-69	72770	30/07/2020	04/08/2020	
03/08/2020	60000.000698/2019-11	Star One	40432544/0706-09	FT -20/07/ 66000140-0	27/07/2020	05/08/2020	
03/08/2020	60000.004015/2020-21	FUNDACAO GETULIO	33641663/0001-44	276	28/07/2020	05/08/2020	
03/08/2020	60000.004015/2020-21	FUNDACAO GETULIO	33641663/0001-44	730	28/07/2020	05/08/2020	
04/08/2020	60000.004112/2020-13	CVT CONSTRUTORA	05993595/0001-47	707	03/08/2020	05/08/2020	
04/08/2020	60585.001797/2020-12	ALFREDA ALIMENTOS	20929241/0001-27	84	04/08/2020	06/08/2020	
04/08/2020	60060.000056/2020-33	BEL PONTO BORDADOS	00849026/0001-09	5040	03/08/2020	06/08/2020	
04/08/2020	60000.003969/2020-16	UNIAO CARIMBOS	26592083/0001-49	4119	03/08/2020	06/08/2020	
04/08/2020	60043.000171/2020-16	ELDEX DISTRIBUIDORA	10719671/0001-60	1606	04/08/2020	06/08/2020	
04/08/2020	60000.004052/2020-39	TECNICALL ENGENHARIA	72581283/0001-13	3044	30/07/2020	06/08/2020	
04/08/2020	60585.001630/2020-51	A.N.T. - FERRAMENTAS	74671991/0001-70	226623	16/07/2020	06/08/2020	
05/08/2020	60585.001801/2020-42	UEDAMA COMERCIO	00543061/0001-03	23820	04/08/2020	06/08/2020	
05/08/2020	60585.001801/2020-42	UEDAMA COMERCIO	00543061/0001-03	23821	04/08/2020	06/08/2020	
06/08/2020	60000.003815/2020-24	TECNICALL ENGENHARIA	72581283/0001-13	3026	28/07/2020	06/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509857	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509296	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509873	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509849	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509814	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509180	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509539	03/08/2020	07/08/2020	

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05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509580	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509385	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509610	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509024	03/08/2020	07/08/2020	
05/08/2020	60585.001777/2020-41	CLARO S.A.	40432544/0001-47	FT - 021/182509806	03/08/2020	07/08/2020	
05/08/2020	60585.001804/2020-86	OMEGA PRODUTOS	31354105/0001-72	265	04/08/2020	07/08/2020	
05/08/2020	60585.001807/2020-10	R.A.C. COMERCIO	23566018/0001-50	22	05/08/2020	07/08/2020	
05/08/2020	60000.004060/2020-85	CEB	07522669/0001-92	FT - 474647	03/08/2020	07/08/2020	
05/08/2020	60000.004061/2020-20	CEB	07522669/0001-92	FT - 474725	31/07/2020	07/08/2020	
06/08/2020	60000.004058/2020-14	CEB	07522669/0001-92	FT - 474676	31/07/2020	07/08/2020	
05/08/2020	60000.004062/2020-74	FUMANCHU CHAVES	37104635/0001-49	25229	05/08/2020	07/08/2020	
06/08/2020	60000.003815/2020-24	TECNICALL ENGENHARIA	72581283/0001-13	3026	28/07/2020	07/08/2020	
05/08/2020	60043.000170/2020-71	IN PRESS OFICINA	15758602/0001-80	1679	04/08/2020	07/08/2020	
06/08/2020	60585.001561/2020-86	PICK-UP	04339617/0001-97	22.450	05/08/2020	07/08/2020	
07/08/2020	60000.004030/2020-79	TECNICALL ENGENHARIA	72581283/0001-13	3043	31/07/2020	07/08/2020	
06/08/2020	60585.002808/2020-48	TECNICALL ENGENHARIA	72581283/0001-13	3028	27/07/2020	07/08/2020	
06/08/2020	60585.001574/2020-55	PICK-UP	04339617/0001-97	22.448	05/08/2020	07/08/2020	
06/08/2020	60585.001731/2020-22	PICK-UP	04339617/0001-97	22.451	05/08/2020	07/08/2020	
06/08/2020	60585.001562/2020-21	PICK-UP	04339617/0001-97	22.447	05/08/2020	07/08/2020	
06/08/2020	60585.001560/2020-31	PICK-UP	04339617/0001-97	22.449	05/08/2020	07/08/2020	
07/08/2020	60000.004029/2020-44	TECNICALL ENGENHARIA	72581283/0001-13	3042	31/07/2020	07/08/2020	
07/08/2020	60310.000256/2020-05	UNIAO BRASILEIRA	00331801/0004-82	279	04/08/2020	11/08/2020	
07/08/2020	60586.000386/2020-08	ORACLE DO BRASIL	59456277/0003-38	19842	05/08/2020	11/08/2020	
07/08/2020	60585.001811/2020-88	SOLUX DISTRIBUIDORA	23291920/0001-01	583	05/08/2020	11/08/2020	
07/08/2020	60586.000384/2020-19	ORACLE DO BRASIL	59456277/0003-38	20095	05/08/2020	11/08/2020	
10/08/2020	60585.001821/2020-13	PRORURAL	24822919/0001-29	8356	07/08/2020	11/08/2020	
10/08/2020	60585.001818/2020-08	N.S.S. COMERCIAL	28634818/0001-85	2557	07/08/2020	11/08/2020	
07/08/2020	60585.001809/2020-17	ART CARD LTDA	05449347/0001-30	9590	05/08/2020	11/08/2020	

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10/08/2020	60000.004037/2020-91	SMARTWAVE NETWORKS	09002672/0001-00	6702	05/08/2020	11/08/2020	
10/08/2020	60585.001816/2020-19	MKS GESTAO DE RESIDUOS	23062431/0001-88	13	08/08/2020	11/08/2020	
10/08/2020	60585.001820/2020-79	UEDAMA COMERCIO	00543061/0001-03	23915	07/08/2020	11/08/2020	
10/08/2020	60585.001820/2020-79	UEDAMA COMERCIO	00543061/0001-03	23921	07/08/2020	11/08/2020	
10/08/2020	60585.001820/2020-79	UEDAMA COMERCIO	00543061/0001-03	23939	07/08/2020	11/08/2020	
04/08/2020	60585.001755/2020-81	GPACK ECO EMBALAGENS	04948894/0001-05	700	31/07/2020	11/08/2020	Aguardando financeiro para pagamento.
10/08/2020	60584.000579/2020-71	APOLO	26423228/0001-88	81150	06/08/2020	12/08/2020	
04/08/2020	60585.001756/2020-26	PRESENTE INDUSTRIA	28174543/0001-44	353	31/07/2020	12/08/2020	CNPJ/CPF informado não está cadastrado.
10/08/2020	60584.000580/2020-03	APOLO	26423228/0001-88	51151	06/08/2020	12/08/2020	
10/08/2020	60584.000576/2020-37	APOLO	26423228/0001-88	81148	10/08/2020	12/08/2020	
10/08/2020	60584.000574/2020-48	APOLO	26423228/0001-88	81146	10/08/2020	12/08/2020	
10/08/2020	60584.000577/2020-81	APOLO	26423228/0001-88	81149	10/08/2020	12/08/2020	
10/08/2020	60584.000575/2020-92	APOLO	26423228/0001-88	81147	10/08/2020	12/08/2020	
10/08/2020	60584.000581/2020-40	APOLO	26423228/0001-88	81157	10/08/2020	12/08/2020	
11/08/2020	60584.000590/2020-31	APOLO	26423228/0001-88	81158	11/08/2020	12/08/2020	
10/08/2020	60585.000988/2019-23	TECNICALL ENGENHARIA	72581283/0001-13	3032	27/07/2020	12/08/2020	
10/08/2020	60584.000578/2020-26	APOLO	26423228/0001-88	81159	10/08/2020	12/08/2020	
10/08/2020	60500.000076/2019-44	TECNICALL ENGENHARIA	72581283/0001-13	3030	27/07/2020	12/08/2020	
10/08/2020	60585.001535/2019-14	TECNICALL ENGENHARIA	72581283/0001-13	3034	27/07/2020	12/08/2020	
11/08/2020	60584.000585/2020-28	APOLO	26423228/0001-88	81152	10/08/2020	12/08/2020	
10/08/2020	60585.003106/2019-81	TECNICALL ENGENHARIA	72581283/0001-13	3031	27/07/2020	12/08/2020	
11/08/2020	60584.000586/2020-72	APOLO	26423228/0001-88	81153	10/08/2020	12/08/2020	
10/08/2020	60585.001150/2019-57	TECNICALL ENGENHARIA	72581283/0001-13	3029	27/07/2020	12/08/2020	
10/08/2020	60585.000981/2019-10	TECNICALL ENGENHARIA	72581283/0001-13	3033	27/07/2020	12/08/2020	
11/08/2020	60000.003819/2020-11	INTEGRASYS COMERCIO	01505147/0001-04	1121	10/08/2020	12/08/2020	
11/08/2020	60584.000587/2020-17	APOLO	26423228/0001-88	81154	10/08/2020	12/08/2020	
11/08/2020	60584.000589/2020-14	APOLO	26423228/0001-88	81156	10/08/2020	12/08/2020	
11/08/2020	60584.000588/2020-61	APOLO	26423228/0001-88	81155	10/08/2020	12/08/2020	
12/08/2020	60000.004178/2020-11	CEB	07522669/0001-92	FT - 3142258	10/08/2020	12/08/2020	
13/08/2020	60000.004213/2020-94	CEB	07522669/0001-92	FT - 3197815	10/08/2020	14/08/2020	
12/08/2020	60000.004282/2020-06	M E M SERVIÇOS DE LINGUAGEM	24210309/0001-74	141	12/08/2020	14/08/2020	

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13/08/2020	60000.004211/2020-03	CEB	07522669/0001-92	FT - 3197813	10/08/2020	14/08/2020	
13/08/2020	60000.004173/2020-81	CEB	07522669/0001-92	FT - 3136197	11/08/2020	14/08/2020	
13/08/2020	60000.004180/2020-82	CEB	07522669/0001-92	FT - 3181412	11/08/2020	14/08/2020	
13/08/2020	60000.004179/2020-58	CEB	07522669/0001-92	FT - 3181397	11/08/2020	14/08/2020	
13/08/2020	60000.004214/2020-39	CEB	07522669/0001-92	FT - 3197818	11/08/2020	14/08/2020	
13/08/2020	60000.004174/2020-25	CEB	07522669/0001-92	FT - 3136199	11/08/2020	14/08/2020	
13/08/2020	60000.004223/2020-20	CAESB	00082024/0001-37	FT - 866/10	10/08/2020	14/08/2020	
13/08/2020	60000.004218/2020-17	CAESB	00082024/0001-37	FT - 866/9	10/08/2020	14/08/2020	
13/08/2020	60000.004224/2020-74	CAESB	00082024/0001-37	FT - 866/11	10/08/2020	14/08/2020	
13/08/2020	60000.004225/2020-19	CAESB	00082024/0001-37	FT - 866/12	10/08/2020	14/08/2020	
13/08/2020	60000.004203/2020-59	CAESB	00082024/0001-37	FT - 3191570	10/08/2020	14/08/2020	
13/08/2020	60000.004169/2020-12	CAESB	00082024/0001-37	FT - 3129559	11/08/2020	14/08/2020	
13/08/2020	60000.004206/2020-92	CEB	07522669/0001-92	FT - 3191571	10/08/2020	14/08/2020	
13/08/2020	60000.004207/2020-37	CEB	07522669/0001-92	FT - 3191573	10/08/2020	14/08/2020	
13/08/2020	60000.004187/2020-02	CEB	07522669/0001-92	FT - 3186396	11/08/2020	14/08/2020	
13/08/2020	60000.004188/2020-49	CEB	07522669/0001-92	FT - 3186436	10/08/2020	14/08/2020	
13/08/2020	60000.004211/2020-03	CEB	07522669/0001-92	FT - 3197829	10/08/2020	14/08/2020	
13/08/2020	60000.004208/2020-81	CEB	07522669/0001-92	FT - 3197810	10/08/2020	14/08/2020	
13/08/2020	60000.004209/2020-26	CEB	07522669/0001-92	FT - 3197812	10/08/2020	14/08/2020	
13/08/2020	60000.004175/2020-70	CEB	07522669/0001-92	FT - 3147025	11/08/2020	14/08/2020	
13/08/2020	60000.004190/2020-18	CEB	07522669/0001-92	FT - 3191555	10/08/2020	14/08/2020	
13/08/2020	60000.004191/2020-62	CEB	07522669/0001-92	FT - 3191556	10/08/2020	14/08/2020	
13/08/2020	60000.004186/2020-50	CEB	07522669/0001-92	FT - 3186381	11/08/2020	14/08/2020	
13/08/2020	60000.004192/2020-15	CEB	07522669/0001-92	FT - 3197827	10/08/2020	14/08/2020	
13/08/2020	60000.004189/2020-93	CEB	07522669/0001-92	FT - 3186376	10/08/2020	14/08/2020	
13/08/2020	60000.004194/2020-04	CEB	07522669/0001-92	FT - 3197830	10/08/2020	14/08/2020	
13/08/2020	60000.004197/2020-30	CEB	07522669/0001-92	FT - 3198196	10/08/2020	14/08/2020	
13/08/2020	60000.004267/2020-50	JEANE LEITE	22965437/0001-00	377	13/08/2020	17/08/2020	
14/08/2020	60585.001853/2020-19	PANACOPY COMERCIO	37165529/0001-75	30221	13/08/2020	17/08/2020	
14/08/2020	60585.001850/2020-85	UEDAMA COMERCIO	00543061/0001-03	23958	13/08/2020	17/08/2020	
14/08/2020	60585.001849/2020-51	PRORURAL	24822919/0001-29	8364	13/08/2020	17/08/2020	
14/08/2020	60585.001854/2020-63	J & S COMERCIAL	04690530/0001-60	5395	13/08/2020	17/08/2020	
14/08/2020	60585.001850/2020-85	UEDAMA COMERCIO	00543061/0001-03	23980	13/08/2020	17/08/2020	
14/08/2020	60585.001854/2020-63	J & S COMERCIAL	04690530/0001-60	5396	13/08/2020	17/08/2020	

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14/08/2020	60000.004312/2020-76	CORREIOS	03277610/0001-25	FT - 245350	14/08/2020	18/08/2020	
17/08/2020	60586.000408/2020-21	Oi S.A.	76535764/0001-43	FT - 2008.004766195	16/07/2020	18/08/2020	
17/08/2020	60585.001848/2020-14	REGISTRA REGISTRADORA	73632762/0001-84	20721	12/08/2020	18/08/2020	
18/08/2020	60585.004006/2019-72	HPE AUTOMOTORES	54305743/0011-70	545423	14/08/2020	19/08/2020	
18/08/2020	60585.001864/2020-07	PRIMO' S	08219775/0001-64	9680	14/08/2020	19/08/2020	
18/08/2020	60586.000418/2020-67	18/08/2020	02421421/0001-11	FT -4308078451	18/08/2020	19/08/2020	
18/08/2020	60585.001879/2020-67	ALFREDA ALIMENTOS	20929241/0001-27	85	17/08/2020	19/08/2020	
19/08/2020	60000.004220/2020-96	CAESB	00082024/0001-37	FT - 866/1	18/08/2020	20/08/2020	
19/08/2020	60586.000413/2020-34	FAST SECURITY	10647012/0001-66	3069	13/08/2020	20/08/2020	
19/08/2020	60000.004219/2020-61	CAESB	00082024/0001-37	866/6	18/08/2020	20/08/2020	
19/08/2020	60000.004221/2020-31	CAESB	00082024/0001-37	866/3	18/08/2020	20/08/2020	
19/08/2020	60585.001863/2020-54	ENGEPROM ENGENHARIA	04762861/0001-68	1182	17/08/2020	20/08/2020	
19/08/2020	60000.004327/2020-34	INSTITUTO NEGOCIOS	10498974/0002-81	2020110	18/08/2020	20/08/2020	
20/08/2020	60000.004348/2020-50	CENTRO DE INTEGRACAO	61600839/0001-55	2184916	18/08/2020	21/08/2020	
19/08/2020	60585.001863/2020-54	ENGEPROM ENGENHARIA	04762861/0001-68	1182	17/08/2020	21/08/2020	
21/08/2020	60580.000100/2020-36	G&E SERVICOS	08744139/0001-51	3885	19/08/2020	21/08/2020	
20/08/2020	60000.004370/2020-08	CAD STUDIO	21034281/0001-73	256	19/08/2020	24/08/2020	
21/08/2020	60585.001888/2020-58	NSA SOLUCOES	19987085/0001-71	1210	18/08/2020	24/08/2020	
21/08/2020	60580.000100/2020-36	G&E SERVICOS	08744139/0001-51	3885	19/08/2020	24/08/2020	
21/08/2020	60300.000233/2020-10	UNIAO CARIMBOS	26592083/0001-49	4152	17/08/2020	24/08/2020	
21/08/2020	60043.000194/2020-21	ELDEX DISTRIBUIDORA	10719671/0001-60	1630	20/08/2020	24/08/2020	
24/08/2020	60000.004381/2020-80	INOVECAPACITACAO	27883894/0001-61	811	20/08/2020	26/08/2020	
24/08/2020	60043.000183/2020-41	INTERAGI TECNOLOGIA	05045317/0001-68	6038	18/08/2020	26/08/2020	
24/08/2020	60043.000186/2020-84	INTERAGI TECNOLOGIA	05045317/0001-68	6049	18/08/2020	26/08/2020	
24/08/2020	60043.000185/2020-30	INTERAGI TECNOLOGIA	05045317/0001-68	6039	18/08/2020	26/08/2020	
24/08/2020	60043.000181/2020-51	INTERAGI TECNOLOGIA	05045317/0001-68	6036	18/08/2020	26/08/2020	

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24/08/2020	60043.000182/2020-04	INTERAGI TECNOLOGIA	05045317/0001-68	6037	18/08/2020	26/08/2020	
25/08/2020	60043.000189/2020-18	INTERAGI TECNOLOGIA	05045317/0001-68	6043	18/08/2020	26/08/2020	
25/08/2020	60585.001898/2020-93	ENGEPROM ENGENHARIA	04762861/0001-68	1183	19/08/2020	26/08/2020	
25/08/2020	60300.004299/2020-55	UNIAO CARIMBOS	26592083/0001-49	4158	21/08/2020	27/08/2020	
26/08/2020	60584.000628/2020-75	CEB	07522669/0001-92	FT - 3173494	11/08/2020	27/08/2020	
26/08/2020	60584.000628/2020-75	CEB	07522669/0001-92	FT - 3135799	11/08/2020	27/08/2020	
26/08/2020	60584.000628/2020-75	CEB	07522669/0001-92	FT - 3135645	11/08/2020	27/08/2020	
26/08/2020	60584.000628/2020-75	CEB	07522669/0001-92	FT - 3167419	11/08/2020	27/08/2020	
26/08/2020	60000.004313/2020-11	THYSSENKRUPP	90347840/0006-22	223995	18/08/2020	28/08/2020	
26/08/2020	60580.000103/2020-70	RCS TECNOLOGIA	08220952/0001-22	7848	25/08/2020	28/08/2020	
26/08/2020	60000.004319/2020-98	TECNICALL ENGENHARIA	72581283/0001-13	3068	24/08/2020	28/08/2020	