

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

**Cronograma de Pagamentos - Dezembro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
01/12/2020	60580.000151/2020-68	RCS	08220952/0001-22	8356	27/11/2020	01/12/2020	
01/12/2020	60585.002705/2020-11	CALEVI MINERADORA	03160007/0001-69	74805	27/11/2020	02/12/2020	
01/12/2020	60000.000698/2019-11	CLARO S.A.	40432544/0001-47	FT - 20/11/66000140-7	29/11/2020	02/12/2020	
01/12/2020	60580.000151/2020-68	RCS TECNOLOGIA	08220952/0001-22	8356	27/11/2020	02/12/2020	
01/12/2020	60585.002702/2020-88	A ABBA	00949483/0001-75	3826	26/11/2020	02/12/2020	
01/12/2020	60000.006011/2020-87	TECNICALL ENGENHARIA	72581283/0001-13	3247	27/11/2020	02/12/2020	
01/12/2020	60330.000115/2017-41	ABNT	33402892/0001-06	124349	01/12/2020	03/12/2020	
01/12/2020	60000.006011/2020-87	TECNICALL ENGENHARIA	72581283/0001-13	3247	27/11/2020	03/12/2020	
02/12/2020	60585.002724/2020-48	MKS GESTAO	23062431/0001-88	612	01/12/2020	03/12/2020	
02/12/2020	60585.002738/2020-61	ALFREDA ALIMENTOS	20929241/0001-27	92	01/12/2020	03/12/2020	
02/12/2020	60000.005987/2020-32	INTEGRASYS COMERCIO	01505147/0001-04	1217	25/11/2020	03/12/2020	
02/12/2020	60311.000226/2020-81	PRO DEAL PLANEJAMENTO	03670489/0001-05	101	01/12/2020	03/12/2020	
03/12/2020	60586.000576/2020-17	FIRST DECISION	05276049/0001-95	3827	18/11/2020	04/12/2020	
03/12/2020	60584.000887/2020-04	APOLO	26423228/0001-88	FT - 81398	03/12/2020	04/12/2020	
02/12/2020	60041.000798/2020-97	BOAVENTURA CAFES	24252228/0001-37	2295	02/12/2020	04/12/2020	
03/12/2020	60584.000888/2020-41	APOLO	26423228/0001-88	FT - 81399	03/12/2020	04/12/2020	
03/12/2020	60584.000890/2020-10	APOLO	26423228/0001-88	FT - 81404	03/12/2020	04/12/2020	
03/12/2020	60585.000889/2020-95	APOLO	26423228/0001-88	FT - 81400	03/12/2020	04/12/2020	
03/12/2020	60000.006003/2020-31	UNIAO	26592083/0001-49	4397	01/12/2020	04/12/2020	
03/12/2020	67000.009692/2020-84	UNIAO	26592083/0001-49	4410	01/12/2020	04/12/2020	
03/12/2020	60586.000619/2020-64	FAST SECURITY	10647012/0001-66	3117	01/12/2020	04/12/2020	
03/12/2020	60585.002371/2020-86	PICK-UP CENTER	04339617/0001-97	22.830	26/10/2020	07/12/2020	
03/12/2020	60585.002549/2020-99	NEOID	07194174/0001-81	2020/44	02/12/2020	07/12/2020	
04/12/2020	19973.100281/2019-49	GD - GESTAO	05457572/0001-18	724	02/12/2020	07/12/2020	
04/12/2020	60000.006190/2020-52	UNICIT	21869038/0001-75	3385	04/12/2020	07/12/2020	
04/12/2020	60584.000897/2020-31	APOLO	26423228/0001-88	FT - 81402	04/12/2020	07/12/2020	
04/12/2020	60584.000894/2020-06	APOLO	26423228/0001-88	FT - 81388	04/12/2020	07/12/2020	
04/12/2020	60584.000898/2020-86	APOLO	26423228/0001-88	FT - 81403	04/12/2020	07/12/2020	
04/12/2020	60584.000896/2020-97	APOLO	26423228/0001-88	FT - 81401	04/12/2020	07/12/2020	
04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	FT - 24805	03/12/2020	07/12/2020	
04/12/2020	60584.000895/2020-42	APOLO	26423228/0001-88	FT - 81392	04/12/2020	07/12/2020	
04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	24806	03/12/2020	07/12/2020	

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04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	25068	03/12/2020	07/12/2020	
04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	25095	03/12/2020	07/12/2020	
04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	25149	03/12/2020	07/12/2020	
04/12/2020	60585.002756/2020-43	UEDAMA	00543061/0001-03	25150	03/12/2020	07/12/2020	
07/12/2020	60584.000907/2020-39	APOLO	26423228/0001-88	FT - 81422	05/12/2020	08/12/2020	
07/12/2020	60584.000904/2020-03	APOLO	26423228/0001-88	FT - 81418	05/12/2020	08/12/2020	
07/12/2020	60584.000900/2020-17	APOLO	26423228/0001-88	FT - 81413	05/12/2020	08/12/2020	
07/12/2020	60584.000908/2020-83	APOLO	26423228/0001-88	FT - 81423	04/12/2020	08/12/2020	
07/12/2020	60585.002503/2020-70	PICK-UP	04339617/0001-97	23034	04/12/2020	09/12/2020	
07/12/2020	60584.000905/2020-40	APOLO	26423228/0001-88	FT - 81415	05/12/2020	09/12/2020	
07/12/2020	60420.000395/2020-83	UNIAO	26592083/0001-49	4435	04/12/2020	09/12/2020	
07/12/2020	64536.032120/2020-62	UNIAO	26592083/0001-49	4418	02/12/2020	09/12/2020	
07/12/2020	60000.006182/2020-14	CORREIOS	34028316/0007-07	FT - 253485	04/12/2020	09/12/2020	
07/12/2020	60584.000906/2020-94	APOLO	26423228/0001-88	FT - 81421	05/12/2020	09/12/2020	
07/12/2020	60420.000255/2020-13	UNIAO	26592083/0001-49	4416	01/12/2020	09/12/2020	
07/12/2020	60584.000903/2020-51	APOLO	26423228/0001-88	FT - 81417	05/12/2020	09/12/2020	
07/12/2020	60584.000905/2020-40	APOLO	26423228/0001-88	FT - 81420	05/12/2020	09/12/2020	
07/12/2020	60584.000902/2020-14	APOLO	26423228/0001-88	FT - 81416	05/12/2020	09/12/2020	
07/12/2020	60000.005955/2020-37	APOLO	26423228/0001-88	4417	01/12/2020	09/12/2020	
08/12/2020	60043.000287/2020-55	CHA COM NOZES	03861429/0002-42	189	24/11/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509296	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509814	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509180	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509539	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509873	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509806	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509610	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509857	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509849	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509024	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509580	07/12/2020	09/12/2020	
07/12/2020	60585.002774/2020-25	CLARO S.A.	40432544/0001/47	FT - 021/182509385	07/12/2020	09/12/2020	
07/12/2020	60585.002766/2020-89	IMUNE DEDETIZADORA	18576477/0001-85	1643	03/12/2020	09/12/2020	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
07/12/2020	60585.002611/2020-42	AUTO VIP	21248483/0001-18	4746	04/12/2020	09/12/2020	
08/12/2020	60585.002430/2020-16	PICK-UP	04339617/0001-97	23035	04/12/2020	10/12/2020	
08/12/2020	60010.000237/2020-55	UNIAO	26592083/0001-49	4434	04/12/2020	10/12/2020	
08/12/2020	60585.002228/2020-94	PICK-UP	04339617/0001-97	23033	04/12/2020	10/12/2020	
08/12/2020	60584.000912/2020-41	APOLO	26423228/0001-88	FT - 81414	08/12/2020	10/12/2020	
09/12/2020	60585.002745/2020-63	META X INDUSTRIA	18493830/0001-63	2361	02/12/2020	10/12/2020	
09/12/2020	60010.000232/2020-22	UNIAO	26592083/0001-49	4409	01/12/2020	10/12/2020	
09/12/2020	60000.006087/2020-11	UNIAO	26592083/0001-49	4432	07/12/2020	10/12/2020	
08/12/2020	60584.000913/2020-96	APOLO	26423228/0001-88	FT - 81419	08/12/2020	10/12/2020	
09/12/2020	60420.000402/2020-47	UNIAO	26592083/0001-49	4441	07/12/2020	10/12/2020	
09/12/2020	60220.000188/2020-85	A TELECOM	37166592/0001-26	10153	24/11/2020	10/12/2020	
09/12/2020	60220.000188/2020-85	A TELECOM	37166592/0001-26	10169	24/11/2020	10/12/2020	
09/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50393	07/12/2020	11/12/2020	
09/12/2020	60041.001076/2020-50	UNIAO	26592083/0001-49	4433	07/12/2020	11/12/2020	
09/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50392	07/12/2020	11/12/2020	
09/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50344	07/12/2020	11/12/2020	
09/12/2020	60585.002746/2020-16	LICITEC TECNOLOGIA	16628132/0001-00	901	02/12/2020	11/12/2020	
09/12/2020	60000.006294/2020-67	M E M SERVIÇOS	24210309/0001-74	173	09/12/2020	11/12/2020	
09/12/2020	60000.006226/2020-06	CVT CONSTRUTORA	05993595/0001-47	768	07/12/2020	11/12/2020	
10/12/2020	60585.002790/2020-18	PANACOPY COMERCIO	37165529/0001-75	30.929	08/12/2020	11/12/2020	
10/12/2020	60043.000284/2020-11	ARMAZEM DIGITAL	02038465/0001-67	1171	24/11/2020	11/12/2020	
10/12/2020	60000.006237/2020-88	CAESB	00082024/0001-37	FT - 866/6	09/12/2020	11/12/2020	
10/12/2020	60000.006239/2020-77	CAESB	00082024/0001-37	FT - 866/1	09/12/2020	11/12/2020	
11/12/2020	60585.002800/2020-15	UNIAO	26592083/0001-49	4446	10/12/2020	15/12/2020	
11/12/2020	60041.001105/2020-83	UNIAO	26592083/0001-49	4447	10/12/2020	15/12/2020	
11/12/2020	60000.006040/2020-49	CEB	07522669/0001-92	FT - 660676	03/12/2020	15/12/2020	
11/12/2020	60000.006258/2020-01	CEB	07522669/0001-92	FT - 3650023	09/12/2020	15/12/2020	
11/12/2020	60043.000304/2020-54	CHA COM NOZES	03861429/0002-42	192	08/12/2020	15/12/2020	
11/12/2020	60585.002810/2020-51	PRORURAL	24822919/0001-29	8729	10/12/2020	15/12/2020	
11/12/2020	60585.002598/2020-21	DF AUTO	22707233/0001-61	41593	11/12/2020	15/12/2020	
11/12/2020	60585.002810/2020-51	PRORURAL	24822919/0001-29	8599	10/12/2020	15/12/2020	
11/12/2020	60585.002818/2020-51	PRORURAL	24822919/0001-29	8577	10/12/2020	15/12/2020	
11/12/2020	60585.002810/2020-51	PRORURAL	24822919/0001-29	8639	10/12/2020	15/12/2020	

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<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
11/12/2020	60585.002706/2020-66	DF AUTO	22707233/0001-61	41594	11/12/2020	15/12/2020	
14/12/2020	60000.006236/2020-33	CAESB	00082024/0001-37	FT - 866/11	09/12/2020	15/12/2020	
14/12/2020	60000.006235/2020-99	CAESB	00082024/0001-37	FT - 866/10	09/12/2020	15/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25166	10/12/2020	15/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25171	10/12/2020	15/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25186	10/12/2020	15/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25187	10/12/2020	15/12/2020	
15/12/2020	60585.002779/2020-58	ESPLANADA SERVIÇOS	01099686/0001-82	60	15/12/2020	16/12/2020	
15/12/2020	60580.000161/2020-01	RCA SERVIÇOS	56977937/0001-76	5276	15/12/2020	16/12/2020	
16/12/2020	60043.000316/2020-89	ESPLANADA SERVIÇOS	01099686/0001-82	72	15/12/2020	16/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25220	10/12/2020	17/12/2020	
11/12/2020	60585.002806/2020-92	TECNICALL	72581283/0001-13	3286	10/12/2020	17/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25347	10/12/2020	17/12/2020	
11/12/2020	60585.002801/2020-60	UEDAMA COMERCIO	00543061/0001-03	25346	10/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3695645	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3695648	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3642793	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3642803	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3643424	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3642976	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3636009	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3700998	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3643422	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3695646	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3700981	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3700979	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3690873	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 364300	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3700982	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3700997	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3701000	09/12/2020	17/12/2020	
15/12/2020	60584.000937/2020-45	CEB	07522669/0001-92	FT - 3701352	09/12/2020	17/12/2020	
11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5976	10/12/2020	17/12/2020	
11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5974	10/12/2020	17/12/2020	

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11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5972	10/12/2020	17/12/2020	
11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5978	10/12/2020	17/12/2020	
11/12/2020	60585.002802/2020-12	N.S.S. COMERCIAL	28634818/0001-85	3383	10/12/2020	17/12/2020	
14/12/2020	60586.000653/2020-39	OI S.A.	76535764/0001-43	FT - 2012.005350590	14/12/2020	17/12/2020	
14/12/2020	60043.000311/2020-56	CHA COM NOZES	03861429/0002-42	193	10/12/2020	17/12/2020	
11/12/2020	60585.002623/2020-77	AUTO VIP	21248483/0001-18	4839	11/12/2020	17/12/2020	
11/12/2020	60585.002802/2020-12	N.S.S. COMERCIAL	28634818/0001-85	3435	10/12/2020	17/12/2020	
11/12/2020	60585.002802/2020-12	N.S.S. COMERCIAL	28634818/0001-85	3488	10/12/2020	17/12/2020	
14/12/2020	60043.000314/2020-90	AGENCIA ESTADO S.A	62652961/0001-38	737422	14/12/2020	17/12/2020	
11/12/2020	60585.002802/2020-12	N.S.S. COMERCIAL	28634818/0001-85	3557	10/12/2020	17/12/2020	
14/12/2020	60230.000337/2020-97	IMAGEM GEOSISTEMAS	67393181/0001-34	1949	11/12/2020	17/12/2020	
11/12/2020	60585.002278/2020-71	MODESTO COMERCIO	34546162/0001-41	524	11/12/2020	17/12/2020	
15/12/2020	60585.002709/2020-08	TECNICALL ENGENHARIA	72581283/0001-13	3254	09/12/2020	17/12/2020	
14/12/2020	60585.002282/2020-30	SMART TRANSPORTADORA	23490819/0001-80	704	10/12/2020	17/12/2020	
15/12/2020	60580.000161/2020-01	RCA SERVICOS	56977937/0001-76	5276	15/12/2020	17/12/2020	
15/12/2020	60585.002819/2020-61	TECNICALL ENGENHARIA	72581283/0001-13	33016	15/12/2020	17/12/2020	
15/12/2020	60585.002779/2020-58	ESPLANADA SERVICOS	01099686/0001-82	60	15/12/2020	17/12/2020	
16/12/2020	60043.000316/2020-89	ESPLANADA SERVICOS	01099686/0001-82	72	15/12/2020	17/12/2020	
11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5973	10/12/2020	17/12/2020	
11/12/2020	60585.002809/2020-26	J & S COMERCIAL	04690530/0001-60	5975	10/12/2020	17/12/2020	
11/12/2020	60340.000437/2020-76	GL EDITORA	04137442/0001-35	25529	09/12/2020	17/12/2020	
14/12/2020	60000.006334/2020-71	CIEE	61600839/0001-55	2299531	11/12/2020	17/12/2020	
17/12/2020	60340.000448/2020-56	GL EDITORA	04137442/0001-35	25528	09/12/2020	21/12/2020	
17/12/2020	60585.002841/2020-10	CAESB	00082024/0001-37	FT - 866/63	15/12/2020	21/12/2020	
17/12/2020	64536.033647/2020-12	UNIAO	26592083/0001-49	4468	15/12/2020	21/12/2020	
17/12/2020	60043.000312/2020-09	SEISELLES	10445514/0001-04	1679	14/12/2020	21/12/2020	
17/12/2020	60585.002824/2020-74	UNIAO	26592083/0001-49	4462	14/12/2020	21/12/2020	
17/12/2020	60584.000939/2020-34	APOLO	26423228/0001-88	FT - 81460	17/12/2020	21/12/2020	
17/12/2020	60584.000941/2020-11	APOLO	26423228/0001-88	FT - 81462	17/12/2020	21/12/2020	
17/12/2020	60584.000944/2020-47	APOLO	26423228/0001-88	FT - 81367	17/12/2020	21/12/2020	
17/12/2020	60584.000940/2020-69	APOLO	26423228/0001-88	FT - 81361	17/12/2020	21/12/2020	
17/12/2020	60584.000943/2020-01	APOLO	26423228/0001-88	FT - 81466	17/12/2020	21/12/2020	
17/12/2020	60584.000946/2020-36	APOLO	26423228/0001-88	FT - 81469	17/12/2020	21/12/2020	
17/12/2020	60584.000947/2020-81	APOLO	26423228/0001-88	FT - 81471	17/12/2020	21/12/2020	
16/12/2020	60220.000586/2019-68	MS TELECOM	18697295/0001-62	1191	16/12/2020	21/12/2020	

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17/12/2020	60584.000942/2020-58	APOLO	26423228/0001-88	FT - 81463	17/12/2020	21/12/2020	
17/12/2020	60584.000945/2020-91	APOLO	26423228/0001-88	FT - 81468	17/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25004	15/12/2020	21/12/2020	
18/12/2020	60340.000441/2020-34	UNIAO	26592083/0001-49	4466	15/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25345	15/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25348	15/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25351	15/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25353	15/12/2020	21/12/2020	
17/12/2020	60585.002840/2020-67	UEDAMA COMERCIO	00543061/0001-03	25349	15/12/2020	21/12/2020	
18/12/2020	60060.000208/2020-06	UNIAO	26592083/0001-49	4467	15/12/2020	21/12/2020	
18/12/2020	60585.002839/2020-32	PROATIVA COMERCIO	20595141/0001-01	1275	15/12/2020	21/12/2020	
18/12/2020	60585.002820/2020-96	ENGEPROM ENGENHARIA	04762861/0001-68	1252	16/12/2020	21/12/2020	
18/12/2020	60585.002820/2020-96	ENGEPROM ENGENHARIA	04762861/0001-68	1252	16/12/2020	21/12/2020	
18/12/2020	60000.006354/2020-41	ABOP-ASSOC.BRAS.ORÇ	00398099/0001-21	4267	14/12/2020	21/12/2020	
18/12/2020	60000.006225/2020-53	FUMANCHU CHAVES	37104635/0001-49	25374	17/12/2020	21/12/2020	
18/12/2020	60585.002877/2020-95	UEDAMA COMERCIO	00543061/0001-03	25.320	17/12/2020	21/12/2020	
18/12/2020	60585.002877/2020-95	UEDAMA COMERCIO	00543061/0001-03	25324	17/12/2020	21/12/2020	
18/12/2020	60585.002877/2020-95	UEDAMA COMERCIO	00543061/0001-03	25352	17/12/2020	21/12/2020	
18/12/2020	60585.002877/2020-95	UEDAMA COMERCIO	00543061/0001-03	25416	17/12/2020	21/12/2020	
18/12/2020	60585.002877/2020-95	UEDAMA COMERCIO	00543061/0001-03	25418	17/12/2020	21/12/2020	
18/12/2020	60585.002883/2020-42	N.S.S. COMERCIAL	28634818/0001-85	3626	17/12/2020	21/12/2020	
18/12/2020	60585.002883/2020-42	N.S.S. COMERCIAL	28634818/0001-85	3652	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.585	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.587	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.589	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.591	17/12/2020	21/12/2020	
18/12/2020	60585.002883/2020-42	N.S.S. COMERCIAL	28634818/0001-85	3674	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.586	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.588	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.590	17/12/2020	21/12/2020	
18/12/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	50.592	17/12/2020	21/12/2020	
18/12/2020	60585.002862/2020-27	ALFREDA ALIMENTOS	20929241/0001-27	93	16/12/2020	21/12/2020	
18/12/2020	60000.006395/2020-38	TIM S.A.	02421421/0001-11	FT - 4385234950	17/12/2020	21/12/2020	
18/12/2020	60584.000951/2020-49	APOLO	26423228/0001-88	FT - 81465	18/12/2020	21/12/2020	
18/12/2020	60584.000950/2020-02	APOLO	26423228/0001-88	FT - 81464	18/12/2020	21/12/2020	
18/12/2020	60585.002335/2020-12	R&R MENDES	26674755/0001-65	307	15/12/2020	21/12/2020	

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18/12/2020	60400.000340/2020-10	UNIAO	26592083/0001-49	4465	15/12/2020	21/12/2020	
18/12/2020	60585.002875/2020-04	PRORURAL	24822919/0001-29	8769	17/12/2020	21/12/2020	
18/12/2020	60585.002875/2020-04	PRORURAL	24822919/0001-29	8843	17/12/2020	21/12/2020	
18/12/2020	60580.000164/2020-37	ESPLANADA SERVICOS	01099686/0001-82	74	18/12/2020	21/12/2020	
21/12/2020	60584.000952/2020-93	APOLO	26423228/0001-88	FT - 81470	18/12/2020	21/12/2020	
21/12/2020	60585.002888/2020-75	PREMIUM MOVEIS	08612803/0001-09	1390	18/12/2020	21/12/2020	
21/12/2020	60000.006438/2020-85	CORREIOS	34028316/0007-07	FT - 255937	18/12/2020	21/12/2020	
21/12/2020	60585.002552/2020-11	SOLUTION COMERCIO	25249082/0001-33	127	18/12/2020	21/12/2020	
18/12/2020	60580.000164/2020-37	ESPLANADA SERVICOS	01099686/0001-82	74	18/12/2020	21/12/2020	
21/12/2020	60585.002863/2020-71	3 GIGAFOX	15050089/0001-78	5067	16/12/2020	21/12/2020	
21/12/2020	60585.002866/2020-13	N.S.S. COMERCIAL	28634818/0001-85	3700	16/12/2020	22/12/2020	
21/12/2020	60585.002858/2020-69	RD MOVEIS LTDA	00707468/0001-10	23	16/12/2020	22/12/2020	
21/12/2020	60041.000999/2020-94	CASA DOS CAPACHOS	00535328/0001-02	1179	16/12/2020	22/12/2020	
21/12/2020	60043.000322/2020-36	L3 INFORMATICA	21270587/0001-29	559	18/12/2020	22/12/2020	
22/12/2020	60340.000418/2020-40	CONEXAO CHINELOS	20919806/0001-95	2359	23/11/2020	22/12/2020	
22/12/2020	60580.000165/2020-81	G&E SERVIÇOS	08744139/0001-51	4310	18/12/2020	22/12/2020	
22/12/2020	60585.002892/2020-33	PANACOPY COMERCIO	37165529/0001-75	31.005	21/12/2020	23/12/2020	
22/12/2020	60340.000458/2020-91	M.A. WORK EIRELI	09487624/0001-50	2553	16/12/2020	23/12/2020	
22/12/2020	60584.000960/2020-30	APOLO	26423228/0001-88	FT - 81507	22/12/2020	23/12/2020	
22/12/2020	60580.000165/2020-81	G&E SERVICOS	08744139/0001-51	4310	18/12/2020	23/12/2020	
18/12/2020	60340.000454/2020-11	M.A. WORK EIRELI	09487624/0001-50	2552	16/12/2020	23/12/2020	
22/12/2020	60584.000957/2020-16	APOLO	26423228/0001-88	FT - 81500	22/12/2020	24/12/2020	
22/12/2020	60000.006053/2020-18	DLF ENGENHARIA	03591509/0001-44	1447	01/12/2020	24/12/2020	
22/12/2020	60584.000963/2020-73	APOLO	26423228/0001-88	FT - 81503	22/12/2020	24/12/2020	
22/12/2020	60584.000961/2020-84	APOLO	26423228/0001-88	FT - 81508	22/12/2020	24/12/2020	
22/12/2020	60584.000965/2020-62	APOLO	26423228/0001-88	FT - 81505	22/12/2020	24/12/2020	
22/12/2020	60584.000962/2020-29	APOLO	26423228/0001-88	FT - 81501	22/12/2020	24/12/2020	
22/12/2020	60584.000964/2020-18	APOLO	26423228/0001-88	FT - 81504	22/12/2020	24/12/2020	
22/12/2020	60584.000958/2020-61	APOLO	26423228/0001-88	FT - 81502	22/12/2020	24/12/2020	
22/12/2020	60585.002933/2020-91	UEDAMA COMERCIO	00543061/0001-03	24853	22/12/2020	24/12/2020	
22/12/2020	60585.002933/2020-91	UEDAMA COMERCIO	00543061/0001-03	24872	22/12/2020	24/12/2020	
22/12/2020	60585.002933/2020-91	UEDAMA COMERCIO	00543061/0001-03	24762	22/12/2020	24/12/2020	
22/12/2020	60585.002933/2020-91	UEDAMA COMERCIO	00543061/0001-03	24855	22/12/2020	24/12/2020	

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22/12/2020	60585.002933/2020-91	UEDAMA COMERCIO	00543061/0001-03	25417	22/12/2020	24/12/2020	
22/12/2020	60585.002932/2020-47	N.S.S. COMERCIAL	28634818/0001-85	3719	22/12/2020	24/12/2020	
22/12/2020	60584.000959/2020-13	APOLO	26423228/0001-88	FT - 81506	22/12/2020	24/12/2020	
22/12/2020	60585.002924/2020-09	UEDAMA COMERCIO	00543061/0001-03	25372	21/12/2020	24/12/2020	
22/12/2020	60585.002924/2020-09	UEDAMA COMERCIO	00543061/0001-03	25.451	21/12/2020	24/12/2020	
23/12/2020	60585.002873/2020-15	TECNICALL ENGENHARIA	72581283/0001-13	3309	18/12/2020	24/12/2020	
22/12/2020	60585.002924/2020-09	UEDAMA COMERCIO	00543061/0001-03	25453	21/12/2020	24/12/2020	
22/12/2020	60585.002924/2020-09	UEDAMA COMERCIO	00543061/0001-03	25460	21/12/2020	24/12/2020	
22/12/2020	60000.006276/2020-85	G&E SERVICOS	08744139/0001-51	4317	18/12/2020	24/12/2020	
22/12/2020	60000.006276/2020-85	G&E SERVICOS	08744139/0001-51	4317	18/12/2020	24/12/2020	
22/12/2020	60585.002925/2020-45	ARCANJOS COMERCIAL	19600228/0001-40	7943	21/12/2020	24/12/2020	
23/12/2020	60585.002936/2020-25	A ABBA	00949483/0001-75	3854	22/12/2020	24/12/2020	
23/12/2020	60000.006383/2020-11	CEB	07522669/0001-92	FT - 675803	17/12/2020	24/12/2020	
23/12/2020	60585.002935/2020-81	COOPERATIVA	24822919/0001-29	8870	22/12/2020	24/12/2020	
23/12/2020	60000.006356/2020-31	TECNICALL ENGENHARIA	72581283/0001-13	3305	17/12/2020	28/12/2020	
23/12/2020	60585.002805/2020-48	KUBIC COMERCIO	35205218/0001-67	33	10/12/2020	29/12/2020	
23/12/2020	60000.006440/2020-54	EMIBM ENGENHARIA	37071313/0001-40	12943	22/12/2020	29/12/2020	
23/12/2020	60000.006356/2020-31	TECNICALL ENGENHARIA	72581283/0001-13	3305	10/12/2020	29/12/2020	
23/12/2020	60000.006440/2020-54	EMIBM ENGENHARIA	37071313/0001-40	12765	22/12/2020	29/12/2020	
24/12/2020	60585.002931/2020-01	CALEVI MINERADORA	03160007/0001-69	75368	22/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25469	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25466	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25468	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25474	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25467	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25470	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25471	23/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25475	23/12/2020	29/12/2020	
23/12/2020	60000.006286/2020-11	EMIBM ENGENHARIA	37071313/0001-40	13104	11/12/2020	29/12/2020	
24/12/2020	60585.002366/2020-73	EMIBM ENGENHARIA	37071313/0001-40	12348	22/12/2020	29/12/2020	
24/12/2020	60585.002938/2020-14	UEDAMA COMERCIO	00543061/0001-03	25465	23/12/2020	29/12/2020	
24/12/2020	60585.002923/2020-56	FACILITA SERVICOS	05191550/0002-30	73	21/12/2020	29/12/2020	
24/12/2020	60585.002366/2020-73	EMIBM ENGENHARIA	37071313/0001-40	12642	11/12/2020	29/12/2020	
24/12/2020	60420.000419/2020-02	UNIAO	26592083/0001-49	4480	21/12/2020	29/12/2020	



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24/12/2020	60585.002366/2020-73	EMIBM ENGENHARIA	37071313/0001-40	12496	11/12/2020	29/12/2020	
28/12/2020	60420.000424/2020-15	UNIAO	26592083/0001-49	4487	21/12/2020	29/12/2020	
24/12/2020	60000.006382/2020-69	CEB	07522669/0001-92	675802	17/12/2020	29/12/2020	
24/12/2020	60585.002939/2020-69	GASBALL ARMAZENADORA	02430968/0003-45	179778	24/12/2020	29/12/2020	
28/12/2020	60586.000578/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3256	04/12/2020	29/12/2020	
28/12/2020	60586.000578/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3256	04/12/2020	29/12/2020	
28/12/2020	60586.000578/2020-14	TECNICALL ENGENHARIA	72581283/0001-13	3257	04/12/2020	29/12/2020	
28/12/2020	60043.000336/2020-50	INTERAGI TECNOLOGIA	05045317/0001-68	6167	23/12/2020	29/12/2020	
28/12/2020	60043.000337/2020-02	INTERAGI TECNOLOGIA	05045317/0001-68	6168	23/12/2020	29/12/2020	
28/12/2020	60420.000333/2020-71	UP EVENTOS	18509615/0001-03	551	18/12/2020	29/12/2020	
29/12/2020	60000.006316/2020-99	THYSSENKRUPP	90347840/0006-22	229529	24/12/2020	29/12/2020	
30/12/2020	60000.006053/2020-18	DLF ENGENHARIA	03591509/0001-44	1447	01/12/2020	30/12/2020	
30/12/2020	60000.006413/2020-81	DLF ENGENHARIA	03591509/0001-44	1480	22/12/2020	30/12/2020	
29/12/2020	60000.006392/2020-02	CVT CONSTRUTORA	05993595/0001-47	775	16/12/2020	31/12/2020	
28/12/2020	60000.006352/2020-52	INTEGRASYS COMERCIO	01505147/0001-04	1248	28/12/2020	31/12/2020	
29/12/2020	60585.002808/2020-81	RD MOVEIS LTDA	00707468/0001-10	1822	10/12/2020	31/12/2020	
28/12/2020	60000.006090/2020-26	SMARTWAVE NETWORKS	09002672/0001-00	6815	17/12/2020	31/12/2020	
28/12/2020	60000.006353/2020-05	ENGEPROM ENGENHARIA	04762861/0001-68	1251	14/12/2020	31/12/2020	
28/12/2020	60070.000193/2019-15	TRANSPORTADORA	08290111/0001-91	2893	23/12/2020	31/12/2020	
29/12/2020	60585.002946/2020-61	ALMIX COMERCIO	11594621/0001-67	4162	28/12/2020	31/12/2020	
28/12/2020	60585.000432/2019-37	UP EVENTOS LTDA	18509615/0001-03	549	14/12/2020	31/12/2020	
30/12/2020	60585.002942/2020-82	DECORINTER INDUSTRIA	03884308/0001-35	2914	29/12/2020	31/12/2020	
28/12/2020	60585.000432/2019-37	UP EVENTOS LTDA	18509615/0001-03	548	14/12/2020	31/12/2020	
30/12/2020	60000.006394/2020-93	CVT CONSTRUTORA LTDA	05993595/0001-47	776	16/12/2020	31/12/2020	
29/12/2020	60400.000349/2020-12	UNIAO	26592083/0001-49	4491	23/12/2020	31/12/2020	
28/12/2020	60585.000432/2019-37	UP EVENTOS LTDA	18509615/0001-03	552	14/12/2020	31/12/2020	
29/12/2020	60586.000580/2019-41	NETMAKE SOLUCOES	04095869/0001-18	32841	29/12/2020	31/12/2020	
28/12/2020	60000.006413/2020-81	DLF ENGENHARIA	03591509/0001-44	1480	22/12/2020	31/12/2020	
29/12/2020	60000.006135/2020-62	TECNICALL ENGENHARIA	72581283/0001-13	3255	23/12/2020	31/12/2020	