

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

Cronograma de Pagamentos Janeiro/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
30/12/2020	60000.006517/2020-96	CEB	00070698/0001-11	FT - 675896	29/12/2020	04/01/2021	
05/01/2020	60585.002614/2020-86	TECNICALL ENGENHARIA	72581283/0001-13	3249	30/12/2020	06/01/2021	
06/01/2020	60043.000310/2020-10	IN PRESS OFICINA	15758602/0001-80	1920	05/01/2020	07/01/2021	
30/12/2020	60586.000639/2020-35	TECNICALL ENGENHARIA	72581283/0001-13	3316	29/12/2020	08/01/2021	
31/12/2020	60585.002758/2020-32	PRISMA COMERCIO	24583804/0001-29	1389	29/12/2020	11/01/2021	
31/12/2020	60043.000342/2020-15	INTERAGI TECNOLOGIA	05045317/0001-68	6170	30/12/2020	11/01/2021	
07/01/2020	60043.000004/2021-56	IN PRESS OFICINA	15758602/0001-80	1905	06/01/2021	11/01/2021	
30/12/2020	60584.000884/2020-62	NP CAPACITACAO	07797967/0001-95	22415	29/12/2020	11/01/2021	
30/12/2020	60043.000341/2020-62	ARMAZEM DIGITAL	02038465/0001-67	1182	30/12/2020	11/01/2021	
31/12/2020	60043.000346/2020-95	INTERAGI TECNOLOGIA	05045317/0001-68	6173	30/12/2020	11/01/2021	
31/12/2020	60043.000344/2020-04	INTERAGI TECNOLOGIA	05045317/0001-68	6171	30/12/2020	11/01/2021	
07/01/2020	60000.000179/2021-60	CEB	00070698/0001-11	3738619	06/01/2021	11/01/2021	
04/01/2021	60043.000003/2021-10	SEISELLES DISTRIBUICAO	10445514/0001-04	1701	04/01/2021	11/01/2021	
04/01/2021	60586.000687/2020-23	FAST SECURITY	10647012/0001-66	3138	28/12/2020	11/01/2021	
05/01/2021	60420.000434/2020-42	UNIAO CARIMBOS	26592083/0001-49	4502	04/01/2021	11/01/2021	
30/12/2021	60586.000639/2020-35	TECNICALL ENGENHARIA	72581283/0001-13	3317	29/01/2020	11/01/2021	
31/12/2021	60585.002960/2020-64	LICITAQUI COMERCIO	37916172/0001-10	20	30/12/2020	11/01/2021	
06/01/2021	60000.006514/2020-52	SMARTWAVE NETWORKS	09002672/0001-00	6854	06/01/2021	11/01/2021	
05/01/2021	60586.000685/2020-34	FIRST DECISION	05276049/0001-95	3931	05/01/2021	11/01/2021	
06/01/2021	60000.006465/2020-58	FUMANCHU CHAVES	37104635/0001-49	25422	06/01/2021	11/01/2021	
05/01/2021	60585.000009/2021-51	ALFREDA ALIMENTOS	20929241/0001-27	094	04/01/2021	11/01/2021	
05/01/2021	60586.000684/2020-90	FIRST DECISION	05276049/0001-95	3873	05/01/2021	11/01/2021	
31/12/2020	60043.000345/2020-41	INTERAGI TECNOLOGIA	05045317/0001-68	6172	30/12/2020	11/01/2021	
07/01/2021	60584.000016/2021-63	APOLO AGENCIA	26423228/0001-88	81534	06/01/2021	11/01/2021	
07/01/2021	60000.006185/2020-40	SINTESE ARQUITETURA	09557799/0001-96	1749	04/12/2020	11/01/2021	
06/01/2021	60584.000014/2021-74	APOLO AGENCIA	26423228/0001-88	81540	05/01/2021	11/01/2021	
07/01/2021	60041.000489/2020-17	SO ACO INOX	33737268/0001-60	60	04/01/2021	11/01/2021	
31/12/2020	60043.000343/2020-51	INTERAGI TECNOLOGIA	05045317/0001-68	6174	30/12/2020	11/01/2021	
30/12/2020	60586.000639/2020-35	TECNICALL ENGENHARIA	72581283/0001-13	3316	29/12/2020	11/01/2021	
06/01/2021	60000.005602/2020-37	TECNICALL ENGENHARIA	72581283/0001-13	3207	22/12/2020	11/01/2021	
26/11/2020	60000.005846/2020-10	TECNICALL ENGENHARIA	72581283/0001-13	3248	23/11/2020	11/01/2021	
06/01/2021	60584.000015/2021-19	APOLO AGENCIA	26423228/0001-88	81541	05/01/2021	11/01/2021	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
31/12/2020	60580.000075/2020-91	UNIAO CARIMBOS	26592083/0001-49	4495	30/12/2020	11/01/2021	
08/01/2021	60043.000250/2020-27	IN PRESS OFICINA	15758602/0001-80	1762	09/10/2020	11/01/2021	
02/02/2021	60000.000698/2019-11	EMBRATEL	09132659/0001-76	FT - 20/12/66000119 -0	27/01/2021	11/01/2021	
04/01/2021	60580.000613/2020-92	DLF ENGENHARIA	03591509/0001-44	1484	04/01/2021	11/01/2021	
11/01/2021	60000.000198/2021-96	CVT CONSTRUTORA	05993595/0001-47	785	08/01/2021	11/01/2021	
08/01/2021	60585.002330/2020-90	UNIAO CARIMBOS	26592083/0001-49	4511	07/01/2021	11/01/2021	
08/01/2021	60501.000005/2021-56	UNIAO CARIMBOS	26592083/0001-49	4510	07/01/2021	13/01/2021	
12/01/2021	60585.000053/2021-61	CETIL SUPRIMENTOS	06108772/0001-28	6358	11/01/2021	13/01/2021	
12/01/2021	60585.000054/2021-14	RT COMERCIO	10336598/0001-48	10081	11/01/2021	13/01/2021	
02/02/2021	60000.000698/2019-11	EMBRATEL	09132659/0001-76	FT - 20/12/66700002 -5	27/01/2021	13/01/2021	
12/01/2021	60584.000028/2021-98	APOLO AGENCIA	26423228/0001-88	FT - 81549	12/01/2021	13/01/2021	
11/01/2021	60000.000200/2021-27	CVT CONSTRUTORA	05993595/0001-47	783	08/01/2021	13/01/2021	
12/01/2021	60585.000040/2021-92	MKS GESTAO	23062431/0001-88	653	12/01/2021	13/01/2021	
12/01/2021	60585.000019/2021-97	QUALITY ATACADO	15724019/0001-58	4745	05/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509580	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509814	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509024	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509296	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509806	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509610	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509873	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509539	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509385	11/01/2021	13/01/2021	

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12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509849	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509180	11/01/2021	13/01/2021	
12/01/2021	60585.000048/2021-59	CLARO S.A.	40432544/0001/47	FT - 021/182509857	11/01/2021	13/01/2021	
12/01/2021	60584.000029/2021-32	APOLO AGENCIA	26423228/0001-88	FT - 81550	12/01/2021	13/01/2021	
12/01/2021	60585.000050/2021-28	EMIBM ENGENHARIA	37071313/0001-40	13315	11/01/2021	14/01/2021	
12/01/2021	60584.000030/2021-67	APOLO AGENCIA	26423228/0001-88	FT - 81551	12/01/2021	14/01/2021	
14/01/2021	60000.000269/2021-51	M E M SERVIÇOS	24210309/0001-74	183	14/01/2021	15/01/2021	
14/01/2021	60000.000242/2021-68	CAESB	00082024/0001-37	FT - 866/3	13/01/2021	15/01/2021	
15/01/2021	60000.000241/2021-13	CAESB	00082024/0001-37	FT - 866/6	13/01/2021	15/01/2021	
15/01/2021	60000.000244/2021-57	CAESB	00082024/0001-37	FT - 866/1	13/01/2021	15/01/2021	
14/01/2021	60414.000016/2021-15	ESPLANADA SERVICOS	01099686/0001-82	080	13/01/2021	15/01/2021	
15/01/2021	60000.000239/2021-44	CAESB	00082024/0001-37	FT - 866/10	13/01/2021	15/01/2021	
15/01/2021	60000.000237/2021-55	CAESB	00082024/0001-37	FT - 866/11	13/01/2021	15/01/2021	
15/01/2021	0000.000272/2021-74	CENTRO DE INTEGRACAO	61600839/0001-55	2349345	14/01/2021	15/01/2021	
15/01/2021	60043.000009/2021-89	ESPLANADA SERVICOS	01099686/0001-82	83	14/01/2021	19/01/2021	
18/01/2021	60585.000085/2021-67	LOCKTEC CHAVES	23043280/0001-10	836	14/01/2021	19/01/2021	
18/01/2021	60585.002889/2020-10	PORTO SEGURO	61198164/0001-60	77752361	12/01/2021	19/01/2021	
18/01/2021	60586.000662/2020-20	FAST SECURITY	10647012/0001-66	3132	15/01/2021	19/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3784023	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3733281	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3774084	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783645	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783648	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783649	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	678267	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	648262	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3727969	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3733617	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3733619	15/01/2021	20/01/2021	

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19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3746767	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3770006	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3778435	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3778436	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3778438	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783666	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	678365	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783668	15/01/2021	20/01/2021	
19/01/2021	60584.000050/2021-38	CEB	00070698/0001-11	3783665	15/01/2021	20/01/2021	
20/01/2021	60585.002814/2020-39	DF AUTO	22707233/0001-61	42700	15/01/2021	20/01/2021	
19/01/2021	60585.000069/2021-74	ENGEPROM ENGENHARIA	04762861/0001-68	1275	18/01/2021	20/01/2021	
19/01/2021	60000.000339/2021-71	CORREIOS	34028316/0007-07	FT - 258796	18/01/2021	21/01/2021	
20/01/2021	60586.000023/2021-45	FAST SECURITY	10647012/0001-66	3146	19/01/2021	21/01/2021	
20/01/2021	60586.000690/2020-47	FAST SECURITY	10647012/0001-66	3137	29/12/2020	21/01/2021	
19/01/2021	60585.000069/2021-74	ENGEPROM ENGENHARIA	04762861/0001-68	1275	18/01/2021	21/01/2021	
19/01/2021	60000.000316/2021-66	CEB	07522669/0001-92	FT - 689258	15/01/2021	21/01/2021	
20/01/2021	60000.000313/2021-22	CEB	07522669/0001-92	FT - 689259	18/01/2021	22/01/2021	
21/01/2021	60584.000054/2021-16	APOLO AGENCIA	26423228/0001-88	FT - 81572	21/01/2021	25/01/2021	
21/01/2021	60585.000114/2021-91	ALFREDA ALIMENTOS	20929241/0001-27	96	19/01/2021	25/01/2021	
22/01/2021	60584.000055/2021-61	APOLO AGENCIA	26423228/0001-88	FT - 81571	21/01/2021	25/01/2021	
21/01/2021	60585.000118/2021-79	INTERBRINQ COMERCIAL	31999655/0001-49	1330	19/01/2021	25/01/2021	
22/01/2021	60584.000053/2021-71	APOLO AGENCIA	26423228/0001-88	FT - 81573	21/01/2021	25/01/2021	
25/01/2021	60580.000013/2021-60	G&E SERVICOS	08744139/0001-51	4374	21/01/2020	25/01/2021	
25/01/2021	60580.000013/2021-60	G&E SERVICOS	08744139/0001-51	7374	21/01/2020	25/01/2021	
05/01/2021	60585.000005/2021-73	TECNICALL ENGENHARIA	72581283/0001-13	3315	04/01/2021	25/01/2021	
25/01/2021	60043.000018/2021-70	AGENCIA ESTADO	62652961/0001-38	739571	21/01/2021	26/01/2021	
26/01/2021	60585.000084/2021-12	ESPLANADA SERVICOS	01099686/0001-82	85	22/01/2021	27/01/2021	
08/02/2021	60585.000045/2021-15	UNIAO	26592083/0001-49	4557	04/02/2021	28/01/2021	
27/01/2021	60000.000360/2021-76	DLF	03591509/0001-44	1508	22/01/2021	28/01/2021	

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27/01/2021	60000.000372/2021-09	CEB	07522669/0001-92	FT - 689255	25/01/2021	29/01/2021	
27/01/2021	60000.000360/2021-76	DLF ENGENHARIA	03591509/0001-44	1508	22/01/2021	29/01/2021	
27/01/2021	60585.000189/2021-71	DRUKEN PRINT	28403370/0001-99	542	25/01/2021	29/01/2021	
27/01/2021	60586.000056/2021-95	TIM S.A.	02421421/0001-11	FT - 4404696196	25/01/2021	29/01/2021	
27/01/2021	60000.000210/2021-62	G&E SERVICOS	08744139/0001-51	4383	25/01/2021	29/01/2021	
27/01/2021	60000.000210/2021-62	G&E SERVICOS	08744139/0001-51	4383	25/01/2021	29/01/2021	
27/01/2021	60000.000035/2021-11	TECNICALL	72581283/0001-13	3314	25/01/2021	29/01/2021	
27/01/2021	60580.000015/2021-59	ESPLANADA	01099686/0001-82	90	27/01/2021	29/01/2021	