

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

Cronograma de Pagamentos Março/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
26/02/2021	60414.000127/2021-21	DLF ENGENHARIA	03591509000144	1549	26/02/2021	01/03/2021	
26/02/2021	60330.000018/2021-34	UNIAO CARIMBOS	26592083/0001-49	4648	23/02/2021	02/03/2021	
26/02/2021	60300.000037/2021-18	UNIAO CARIMBOS	26592083/0001-49	4647	23/02/2021	02/03/2021	
25/02/2021	60585.001006/2020-54	SARKIS & SARKIS	00533018/0001-59	615877	18/02/2021	02/03/2021	
26/02/2021	60585.000388/2021-80	DF AUTO CENTER	22707233/0001-61	43.831	25/02/2021	02/03/2021	
25/02/2021	60584.000120/2021-58	APOLO	26423228/0001-88	FT - 81649	24/02/2021	02/03/2021	
24/02/2021	60586.000087/2021-46	FAST SECURITY	10647012/0001-66	3161	19/02/2021	02/03/2021	
01/03/2021	60414.000127/2021-21	DLF ENGENHARIA	03591509/0001-44	1549	26/02/2021	02/03/2021	
01/03/2021	60585.000433/2021-04	B V ALIMENTOS	22759683/0001-06	2402	24/02/2021	02/03/2021	
01/03/2021	60072.000020/2021-00	UNIAO CARIMBOS	26592083/0001-49	4653	25/02/2021	02/03/2021	
01/03/2021	60585.000362/2021-31	TECNICALL ENGENHARIA	72581283/0001-13	3365	23/02/2021	02/03/2021	
01/03/2021	60000.000866/2021-85	FUMANCHU CHAVES	37104635/0001-49	25510	25/02/2021	03/03/2021	
01/03/2021	60585.000451/2021-88	AGUA MINERAL	10934430/0001-34	59123	26/02/2021	03/03/2021	
01/03/2021	60000.000868/2021-74	CEB	07522669/0001-92	FT - 699465	24/02/2021	03/03/2021	
01/03/2021	60000.000867/2021-20	CEB	07522669/0001-92	FT - 699538	25/02/2021	03/03/2021	
01/03/2021	60000.000869/2021-19	CEB	07522669/0001-92	FT - 699464	24/02/2021	03/03/2021	
01/03/2021	60400.000083/2021-99	UNIAO CARIMBOS	26592083/0001-49	4654	25/02/2021	03/03/2021	
02/03/2021	67000.001443/2021-21	UNIAO CARIMBOS	26592083/0001-49	4659	01/03/2021	03/03/2021	
02/03/2021	60041.000276/2021-76	UNIAO CARIMBOS	26592083/0001-49	4658	01/03/2021	03/03/2021	
02/03/2021	60586.000096/2021-37	FAST SECURITY	10647012/0001-66	3166	22/02/2021	04/03/2021	
02/03/2021	60585.000473/2021-48	ALFREDA ALIMENTOS	20929241/0001-27	100	02/03/2021	04/03/2021	
02/03/2021	60585.000432/2021-51	ARCANJOS COMERCIAL	19600228/0001-40	8060	24/02/2021	04/03/2021	
03/03/2021	60585.000470/2021-12	COMERCIAL MILENIO	09583781/0001-69	3016	01/03/2021	04/03/2021	
04/03/2021	60580.000033/2021-31	RCA SERVICOS	56977937/0001-76	5621	03/03/2021	08/03/2021	
15/06/2021	60041.000852/2019-61	RCA SERVICOS	56977937/0001-76	51611	10/06/2021	08/03/2021	
15/06/2021	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	51610	10/06/2021	08/03/2021	
04/03/2021	60585.000491/2021-20	MKS GESTAO	23062431/0001-88	742	04/03/2021	08/03/2021	
04/03/2021	60585.000065/2021-96	ASA SUL TRANSPORTES	33615630/0001-20	663	03/03/2021	08/03/2021	
01/03/2021	60586.000043/2021-16	TECNICALL ENGENHARIA	72581283/0001-13	3341	24/02/2021	08/03/2021	
04/03/2021	60000.000971/2021-14	CVT CONSTRUTORA	05993595/0001-47	806	03/03/2021	08/03/2021	
01/03/2021	60586.000043/2021-16	TECNICALL ENGENHARIA	72581283/0001-13	3342	24/02/2021	08/03/2021	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
05/03/2021	60000.000911/2021-00	DLF ENGENHARIA COMERCIO	03591509/0001-44	1547	02/03/2021	08/03/2021	
05/03/2021	60584.000135/2021-16	APOLO AGENCIA	26423228/0001-88	FT - 81676	04/03/2021	08/03/2021	
05/03/2021	60584.000131/2021-38	APOLO AGENCIA	26423228/0001-88	FT - 81672	04/03/2021	08/03/2021	
05/03/2021	60584.000137/2021-13	APOLO AGENCIA	26423228/0001-88	FT - 81678	04/03/2021	08/03/2021	
05/03/2021	60584.000133/2021-27	APOLO AGENCIA	26423228/0001-88	FT - 81674	04/03/2021	08/03/2021	
05/03/2021	60585.000477/2021-26	ESPACO & FORMA	37977691/0007-83	91937	02/03/2021	08/03/2021	
05/03/2021	60585.000490/2021-85	ALMIX COMERCIO	11594621/0001-67	4220	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509296	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509814	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509180	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509539	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509873	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509806	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509610	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509857	03/03/2021	08/03/2021	
05/03/2021	60585.000488/2021-14	CLARO S.A.	40432544/0001-47	FT - 021/182509849	03/03/2021	08/03/2021	
11/11/2021	60000.000698/2019-11	EMBRATEL S.A.	09132659/0001-76	FT - 21/02/66000136-3	29/04/2021	08/03/2021	
04/03/2021	60580.000033/2021-31	RCA	56977937/0001-76	5621	03/03/2021	08/03/2021	
04/03/2021	60000.000918/2021-13	SMARTWAVE NETWORKS	09002672/0001-00	6894	02/03/2021	08/03/2021	
04/03/2021	60340.000088/2021-73	DEBRIN BRASIL LTDA	00658540/0001-67	1504	26/02/2021	08/03/2021	
04/03/2021	60585.000475/2021-37	LOCKTEC CHAVES	23043280/0001-10	845	02/03/2021	08/03/2021	
01/03/2021	60586.000043/2021-16	TECNICAL	72581283/0001-13	3341	24/02/2021	08/03/2021	
05/03/2021	60010.000045/2021-20	UNIAO CARIMBOS	26592083/0001-49	4676	11/01/2021	08/03/2021	
05/03/2021	60000.000911/2021-00	DLF	03591509/0001-44	1547	02/03/2021	08/03/2021	
05/03/2021	60070.000028/2021-88	UNIAO CARIMBOS	26592083/0001-49	4678	03/03/2021	08/03/2021	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
05/03/2021	60585.000489/2021-51	KUBIC COMERCIO	35205218/0001-67	0047	03/03/2021	08/03/2021	
05/03/2021	60584.000132/2021-82	APOLO AGENCIA	26423228/0001-88	FT - 81673	04/03/2021	09/03/2021	
05/03/2021	60584.000134/2021-71	APOLO AGENCIA	26423228/0001-88	FT - 81675	04/03/2021	09/03/2021	
05/03/2021	60584.000130/2021-93	APOLO AGENCIA	26423228/0001-88	FT - 81671	04/03/2021	09/03/2021	
05/03/2021	60584.000136/2021-61	APOLO AGENCIA	26423228/0001-88	FT - 81677	04/03/2021	09/03/2021	
10/03/2021	60000.000561/2021-73	TECNICALL ENGENHARIA	72581283/0001-13	3346	19/02/2021	10/03/2021	
08/03/2021	60000.001013/2021-61	CVT CONSTRUTORA	05993595/0001-47	805	04/03/2021	11/03/2021	
09/03/2021	60586.000010/2021-76	BRASOFTWARE	57142978/0001-05	419314	05/03/2021	11/03/2021	
09/03/2021	60000.001159/2021-14	CEB	07522669/0001-92	FT - 3910793	08/03/2021	11/03/2021	
09/03/2021	60585.002934/2020-36	R&R MENDES	26674755/0001-65	339	02/03/2021	11/03/2021	
10/03/2021	60000.000561/2021-73	TECNICALL ENGENHARIA	72581283/0001-13	3346	19/02/2021	11/03/2021	
23/03/2021	60000.001231/2021-03	CORREIOS	34028316/0007-07	FT - 264488	10/03/2021	12/03/2021	
11/03/2021	60000.001008/2021-58	EMIBM ENGENHARIA	37071313/0001-40	13633	08/03/2021	12/03/2021	
12/03/2021	60586.000100/2021-67	TECNICALL ENGENHARIA	72581283/0001-13	3376	11/03/2021	15/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3905668	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3951103	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3956650	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3956275	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3905304	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3905670	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3905142	10/03/2021	16/03/2021	
12/03/2021	60584.000150/2021-64	CEB	07522669/0001-92	FT - 3905139	10/03/2021	16/03/2021	
12/03/2021	60586.000100/2021-67	TECNICALL ENGENHARIA	72581283/0001-13	3375	11/03/2021	16/03/2021	
12/03/2021	60585.000045/2021-15	UNIAO CARIMBOS	26592083/0001-49	4696	09/03/2021	16/03/2021	
12/03/2021	60041.000096/2021-94	FORTUNE COMERCIO	17589437/0001-05	10244	08/03/2021	16/03/2021	
12/03/2021	60586.000100/2021-67	TECNICALL ENGENHARIA	72581283/0001-13	3376	11/03/2021	16/03/2021	
15/03/2021	60000.001242/2021-85	CAESB	00082024/0001-37	FT – 866/11	15/03/2021	17/03/2021	
15/03/2021	60060.000047/2021-23	UNIAO CARIMBOS	26592083/0001-49	4702	12/03/2021	17/03/2021	
15/03/2021	60043.000091/2021-41	AGENCIA ESTADO S.A	62652961/0001-38	744094	10/03/2021	17/03/2021	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
15/03/2021	60585.000558/2021-26	B V ALIMENTOS EIRELI	22759683/0001-06	2459	12/03/2021	17/03/2021	
15/03/2021	60041.000371/2021-70	UNIAO CARIMBOS	26592083/0001-49	4701	12/03/2021	17/03/2021	
15/03/2021	60585.000556/2021-37	PANACOPY COMERCIO	37165529/0001-75	31562	12/03/2021	17/03/2021	
15/03/2021	60000.001246/2021-63	CAESB	00082024/0001-37	FT – 866/3	11/03/2021	17/03/2021	
15/03/2021	60000.001247/2021-16	CAESB	00082024/0001-37	FT – 866/6	11/03/2021	17/03/2021	
15/03/2021	60583.002751/2020-31	ATLANTIC MUDANCAS	09144019/0001-86	143	02/03/2021	17/03/2021	
16/03/2021	60586.000107/2021-89	FAST SECURITY	10647012/0001-66	3175	10/03/2021	18/03/2021	
16/03/2021	60000.001321/2021-96	CENTRO DE INTEGRACAO	61600839/0001-55	2381204	15/03/2021	18/03/2021	
16/03/2021	60585.000468/2021-35	AUTO VIP LOCADORA	21248483/0001-18	5160	15/03/2021	18/03/2021	
16/03/2021	60010.000045/2021-20	UNIAO CARIMBOS	4688		11/03/2021	18/03/2021	
17/03/2021	60584.000164/2021-88	APOLO AGENCIA	26423228/0001-88	FT - 81704	16/03/2021	18/03/2021	
17/03/2021	60584.000159/2021-75	APOLO AGENCIA	26423228/0001-88	FT - 81700	16/03/2021	18/03/2021	
17/03/2021	60584.000156/2021-31	APOLO AGENCIA	26423228/0001-88	FT - 81695	16/03/2021	18/03/2021	
17/03/2021	60584.000155/2021-97	APOLO AGENCIA	26423228/0001-88	FT - 81694	16/03/2021	18/03/2021	
17/03/2021	60584.000158/2021-21	APOLO AGENCIA	26423228/0001-88	FT - 81699	16/03/2021	18/03/2021	
17/03/2021	60584.000157/2021-86	APOLO AGENCIA	26423228/0001-88	FT - 81697	16/03/2021	18/03/2021	
16/03/2021	60585.000562/2021-94	NARA COMERCIAL	04041085/0001-07	7341	12/03/2021	18/03/2021	
16/03/2021	60585.000562/2021-94	NARA COMERCIAL	04041085/0001-07	7342	12/03/2021	18/03/2021	
17/03/2021	60586.000124/2021-16	TIM S.A.	02421421/0029-12	FT - 4438570278	17/03/2021	18/03/2021	
17/03/2021	60584.000162/2021-99	APOLO AGENCIA	26423228/0001-88	FT - 81702	16/03/2021	18/03/2021	
17/03/2021	60584.000163/2021-33	APOLO AGENCIA	26423228/0001-88	FT - 81703	16/03/2021	18/03/2021	
17/03/2021	60584.000160/2021-08	APOLO AGENCIA	26423228/0001-88	FT - 81701	16/03/2021	18/03/2021	
17/03/2021	60584.000161/2021-44	APOLO AGENCIA	26423228/0001-88	FT - 81705	16/03/2021	18/03/2021	
18/03/2021	60585.000522/2021-42	G&E SERVICOS	08744139/0001-51	4523	17/03/2021	18/03/2021	
16/03/2021	60585.000562/2021-94	NARA COMERCIAL	04041085/0001-07	7350	12/03/2021	19/03/2021	
17/03/2021	60400.000104/2021-76	UNIAO	26592083/0001-49	4710	12/03/2021	19/03/2021	
18/03/2021	60585.000511/2021-62	AUTO VIP LOCADORA	21248483/0001-18	5182	17/03/2021	19/03/2021	
18/03/2021	60000.001243/2021-20	CAESB	00082024/0001-37	866/1	16/03/2021	19/03/2021	
18/03/2021	60585.000522/2021-42	G&E SERVICOS	08744139/0001-51	4523	17/03/2021	19/03/2021	
19/03/2021	60585.000471/2021-59	ELEGANCE CRIACOES	72603319/0001-12	1530	01/03/2021	22/03/2021	
22/03/2021	60585.000551/2021-12	ENGEPROM	04762861/0001-68	1319	18/03/2021	22/03/2021	

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18/03/2021	60585.000585/2021-07	ALFREDA ALIMENTOS	20929241/0001-27	101	17/03/2021	23/03/2021	
22/03/2021	60586.000113/2021-36	OI S.A.	76535764/0001-43	FT - 2103.00571881 4	22/03/2021	23/03/2021	
22/03/2021	60585.000454/2021-11	PANACOPY COMERCIO	37165529/0001-75	31613	18/03/2021	23/03/2021	
22/03/2021	60585.000551/2021-12	ENGEPROM ENGENHARIA	04762861/0001-68	1319	18/03/2021	23/03/2021	
22/03/2021	60580.000043/2021-76	RCA SERVICOS	56977937/0001-76	5752	19/03/2021	24/03/2021	
22/03/2021	60586.000117/2020-33	UNIAO CARIMBOS	26592083/0001-49	4716	19/03/2021	24/03/2021	
22/03/2021	60520.000038/2021-78	UNIAO CARIMBOS	26592083/0001-49	4717	19/03/2021	24/03/2021	
22/03/2021	60000.001272/2021-91	TECNICALL ENGENHARIA	72581283/0001-13	3373	22/03/2021	24/03/2021	
24/03/2021	60043.000090/2021-05	ESPLANADA	01099686/0001-82	132	19/03/2021	24/03/2021	
23/03/2021	60000.001552/2021-08	CEB	07522669/0001-92	FT - 710568	23/03/2021	25/03/2021	
23/03/2021	60585.000510/2021-18	AUTO VIP LOCADORA	21248483/0001-18	5209	23/03/2021	25/03/2021	
24/03/2021	60000.001514/2021-47	TK ELEVADORES	90347840/0006-22	234904	23/03/2021	25/03/2021	
24/03/2021	60043.000090/2021-05	ESPLANADA SERVICOS	01099686/0001-82	132	19/03/2021	25/03/2021	
25/03/2021	60584.000184/2021-59	APOLO	26423228/0001-88	FT - 81735	25/03/2021	26/03/2021	
25/03/2021	60584.000183/2021-12	APOLO	26423228/0001-88	FT - 81730	25/03/2021	26/03/2021	
25/03/2021	60584.000185/2021-01	APOLO	26423228/0001-88	FT - 81736	25/03/2021	26/03/2021	
25/03/2021	60584.000180/2021-71	APOLO	26423228/0001-88	FT - 81732	25/03/2021	26/03/2021	
25/03/2021	60584.000181/2021-15	APOLO	26423228/0001-88	FT - 81733	25/03/2021	26/03/2021	
25/03/2021	60584.000182/2021-60	APOLO	26423228/0001-88	FT - 81734	25/03/2021	26/03/2021	
25/03/2021	60584.000177/2021-57	APOLO	26423228/0001-88	FT - 81728	25/03/2021	26/03/2021	
25/03/2021	60584.000176/2021-11	APOLO	26423228/0001-88	FT - 81727	25/03/2021	26/03/2021	
25/03/2021	60584.000178/2021-00	APOLO	26423228/0001-88	FT - 81729	25/03/2021	26/03/2021	
25/03/2021	60584.000179/2021-46	APOLO	26423228/0001-88	FT - 81731	25/03/2021	26/03/2021	
25/03/2021	60000.001551/2021-55	CEB	07522669/0001-92	FT - 710584	25/03/2021	26/03/2021	
25/03/2021	60000.001588/2021-83	M E M SERVIÇOS	24210309/0001-74	206	24/03/2021	29/03/2021	
25/03/2021	60585.000670/2021-67	CENTRO OESTE	13498257/0001-67	10847	24/03/2021	29/03/2021	
29/03/2021	60000.001613/2021-29	DLF	03591509/0001-44	1575	25/03/2021	29/03/2021	
26/03/2021	60060.000061/2021-27	UNIAO CARIMBOS	26592083/0001-49	4744	26/03/2021	30/03/2021	
26/03/2021	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	51794	26/03/2021	30/03/2021	

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

Cronograma de Pagamentos Março/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
26/03/2021	60586.000135/2021-04	FAST SECURITY	10647012/0001-66	3181	23/03/2021	30/03/2021	
26/03/2021	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	51795	23/03/2021	30/03/2021	
29/03/2021	60000.001550/2021-19	CEB	07522669/0001-92	FT - 710570	26/03/2021	30/03/2021	
29/03/2021	60000.001613/2021-29	DLF ENGENHARIA	03591509/0001-44	FT - 1575	25/03/2021	30/03/2021	
29/03/2021	60585.000646/2021-28	AUTO VIP LOCADORA	21248483/0001-18	5216	26/03/2021	31/03/2021	
29/03/2021	60585.000554/2021-48	DF AUTO CENTER	22707233/0001-61	44.436	26/03/2021	31/03/2021	
30/03/2021	60585.000552/2021-59	TECNICALL ENGENHARIA	72581283/0001-13	3399	26/03/2021	31/03/2021	
31/03/2021	60585.000583/2021-18	TECNICALL ENGENHARIA	72581283/0001-13	3402	30/03/2021	31/03/2021	
23/03/2021	60580.000041/2021-87	ESPLANADA	01099686/0001-82	133	23/03/2021	31/03/2021	
26/03/2021	60580.000052/2021-67	DLF	03591509/0001-44	1579	26/03/2021	31/03/2021	
24/03/2021	60000.001190/2021-47	G&E SERVIÇOS	08744139/0001-51	4532	23/03/2021	31/03/2021	