

## CATEGORIA: III - PRESTAÇÕES DE SERVIÇOS

Mês	N/O	Processo	CNPJ	Razão Social	Data de Exigibilidade	Data de Pagamento	Justificativa	Pagament o efetuado
AGOSTO / 2019	1	59400.002810/2019-59	07.047.251/0001-70	ENEL	21/8/2019	30/4/2021	-	SIM
	2	59400.004114/2019-87	07.047.251/0001-70	ENEL	22/8/2019	27/4/2021	-	SIM
	3	59400.003476/2019-51	07.047.251/0001-70	ENEL	22/8/2019	30/4/2021	-	SIM
NOVEMBRO / 2019	4	59400.008122/2019-01	07.047.251/0001-70	ENEL	28/11/2019	27/4/2021	-	SIM
	5	59400.008002/2019-03	07.047.251/0001-70	ENEL	28/11/2019	27/4/2021	-	SIM
OUTUBRO / 2020	6	59421.000018/2020-55	19.048.341/0001-65	IMASTER SERVIÇOS LTDA	27/10/2020		-	NÃO
NOVEMBRO / 2020	7	59400.004234/2020-18	35.049.212/0001-48	DISTRITO DE IRRIGACAO DO PERIMETRO IRRIGADO ARARAS NORTE - DIPAN	3/11/2020	4/2/2021	-	SIM
	8	59411.000736/2020-41	10.547.708/0001-10	TERCEIRIZE SERVICOS ESPECIALIZADOS EIRELI	5/11/2020	23/3/2021	-	SIM
	9	59411.000709/2020-78	10.547.708/0001-10	TERCEIRIZE SERVICOS ESPECIALIZADOS EIRELI	5/11/2020	23/3/2021	-	SIM
	10	59400.004813/2020-61	04.114.822/0001-54	AUDIPIMN - ASSOCIAÇÃO DOS USUÁRIOS DO DISTRITO DE IRRIGAÇÃO DO PERIMETRO IRRIGADO DE MORADA NOVA	13/11/2020	4/2/2021	-	SIM
DEZEMBRO / 2020	11	59400.005233/2020-91	35.049.212/0001-48	DISTRITO DE IRRIGACAO DO PERIMETRO IRRIGADO ARARAS NORTE - DIPAN	4/12/2020	9/2/2021	-	SIM
	12	59400.005272/2020-98	00.336.701/0001-04	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	9/12/2020	3/2/2021	-	SIM
	13	59421.000024/2020-11	19.048.341/0001-65	IMASTER SERVIÇOS LTDA	10/12/2020		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO
	14	59400.005273/2020-32	00.336.701/0001-04	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	11/12/2020	3/2/2021	-	SIM
	15	59400.005341/2020-63	34.991.521/0001-70	R R DE ALMEIDA FILHO	15/12/2020	4/2/2021	-	SIM
	16	59400.004901/2020-62	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	16/12/2020	4/2/2021	-	SIM
	17	59400.005426/2020-41	05.485.352/0001-06	MISSAO SERVICOS TECNICOS EIRELI	16/12/2020	4/2/2021	-	SIM
	18	59400.005624/2020-13	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	17/12/2020	4/2/2021	-	SIM
	19	59414.000177/2020-49	32.834.491/0001-62	FRANCA - SERVICOS DE VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	23/12/2020	9/2/2021	-	SIM
	20	59400.005623/2020-61	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	29/12/2020	4/2/2021	-	SIM
21	59400.005826/2020-57	07.047.251/0001-70	ENEL	31/12/2020	9/2/2021	-	SIM	
22	59400.005709/2020-93	07.040.108/0001-57	CAGECE	5/1/2021	9/2/2021	-	SIM	

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23	59400.005816/2020-11	07.047.251/0001-70	ENEL	5/1/2021	9/2/2021	-	SIM
24	59400.002285/2020-13	07.797.967/0001-95	NP CAPACITAÇÃO E SOLUÇÕES TECNOLÓGICAS LTDA	6/1/2021	9/2/2021	-	SIM
25	59400.005506/2020-05	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	6/1/2021	9/2/2021	-	SIM
26	59400.000025/2021-86	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	6/1/2021	9/2/2021	-	SIM
27	59400.005508/2020-96	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	6/1/2021	9/2/2021	-	SIM
28	59400.000037/2021-19	06.234.467/0001-82	FUTURA SERVICOS PROFISSIONAIS ADMINISTRATIVOS EIRELI	7/1/2021	9/2/2021	-	SIM
29	59400.000052/2021-59	07.047.251/0001-70	ENEL	7/1/2021	9/2/2021	-	SIM
30	59400.005622/2020-16	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	7/1/2021	9/2/2021	-	SIM
31	59400.002612/2020-29	23.536.758/0001-44	EDUARDO PAZ BARRETO FILHO	8/1/2021	9/2/2021	-	SIM
32	59421.000002/2021-23	19.048.341/0001-65	IMASTER SERVIÇOS LTDA	12/1/2021		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO
33	59400.000173/2021-09	08.666.193/0001-26	ACQUA RIOS INDUSTRIA E COMERCIO DE AGUA LTDA	13/1/2021	9/2/2021	-	SIM
34	59400.000114/2021-22	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	14/1/2021	9/2/2021	-	SIM
35	59400.000134/2021-01	11.172.940/0001-84	ACS CONSULTORIA E SERVICOS LTDA	14/1/2021	9/2/2021	-	SIM
36	59400.002145/2019-01	18.799.897/0001-20	DIGISEC CERTIFICACAO DIGITAL LTDA	14/1/2021	9/2/2021	-	SIM
37	59400.000050/2021-60	07.047.251/0001-70	ENEL	19/1/2021	11/2/2021	-	SIM
38	59400.000236/2021-19	28.358.266/0001-20	WM COMERCIO E SERVICOS EIRELI	19/1/2021	5/4/2021	-	SIM
39	59400.005815/2020-77	07.047.251/0001-70	ENEL	20/1/2021	11/2/2021	-	SIM

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JANEIRO / 2021	40	59400.005710/2020-18	07.040.108/0001-57	CAGECE	20/1/2021	18/2/2021	-	SIM
	41	59400.005825/2020-11	07.047.251/0001-70	ENEL	20/1/2021	17/3/2021	-	SIM
	42	59400.000051/2021-12	07.047.251/0001-70	ENEL	20/1/2021	17/3/2021	-	SIM
	43	59400.000351/2021-93	27.836.205/0001-68	INGRID ARAUJO RODRIGUES	21/1/2021	11/2/2021	-	SIM
	44	59400.000112/2021-33	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	21/1/2021	24/2/2021	-	SIM
	45	59400.000356/2021-16	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	22/1/2021	25/2/2021	-	SIM
	46	59400.005875/2020-90	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	22/1/2021	24/2/2021	-	SIM
	47	59400.002548/2020-86	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	48	59400.002549/2020-21	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	49	59400.003745/2020-12	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	50	59400.003163/2020-36	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	51	59400.003744/2020-78	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	52	59400.005439/2020-11	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
	53	59400.000369/2021-95	41.644.220/0001-35	DB3 SERVICOS DE TELECOMUNICACOES LTDA	25/1/2021	11/2/2021	-	SIM
	54	59400.000180/2021-01	03.506.307/0001-57	TICKET SOLUCOES HDFGT S/A	25/1/2021	11/2/2021	-	SIM
	55	59400.000182/2021-91	05.485.352/0001-06	MISSAO SERVICOS TECNICOS EIRELI	25/1/2021	9/2/2021	-	SIM
56	59400.002554/2020-33	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM	

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57	59400.004427/2020-79	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
58	59400.005442/2020-34	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	12/2/2021	-	SIM
59	59400.000147/2021-72	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	25/1/2021	18/2/2021	-	SIM
60	59400.000261/2021-01	34.028.316/0010-02	CORREIOS	25/1/2021	18/2/2021	-	SIM
61	59400.000262/2021-47	34.028.316/0010-02	CORREIOS	25/1/2021	18/2/2021	-	SIM
62	59400.000370/2021-10	07.040.108/0001-57	CAGECE	25/1/2021	12/2/2021	-	SIM
63	59400.004538/2020-85	61.797.924/0001-55	HEWLETT-PACKARD BRASIL LTDA	25/1/2021	6/4/2021	-	SIM
64	59400.000116/2021-11	04.350.057/0001-71	S & M CONSERVACAO E LIMPEZA LTDA	26/1/2021	18/2/2021	-	SIM
65	59414.000016/2021-36	32.834.491/0001-62	FRANCA - SERVICOS DE VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	28/1/2021	31/3/2021	-	SIM
66	59400.000372/2021-17	07.040.108/0001-57	CAGECE	29/1/2021	26/2/2021	-	SIM
67	59400.000373/2021-53	07.040.108/0001-57	CAGECE	29/1/2021	26/2/2021	-	SIM
68	59400.000302/2021-51	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	1/2/2021	15/3/2021	-	SIM
69	59400.000229/2021-17	00.734.255/0001-88	AMAZON INFORMATICA LTDA	2/2/2021	12/2/2021	-	SIM
70	59400.000230/2021-41	00.734.255/0001-88	AMAZON INFORMATICA LTDA	2/2/2021	12/2/2021	-	SIM
71	59400.000540/2021-66	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
72	59400.000531/2021-75	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
73	59400.000541/2021-19	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM

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74	59400.000554/2021-80	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
75	59400.000566/2021-12	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
76	59400.000553/2021-35	06.234.467/0001-82	FUTURA SERVICOS PROFISSIONAIS ADMINISTRATIVOS EIRELI	3/2/2021	26/2/2021	-	SIM
77	59400.000556/2021-79	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
78	59400.000562/2021-26	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
79	59400.000551/2021-46	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	3/2/2021	24/2/2021	-	SIM
80	59400.000560/2021-37	07.047.251/0001-70	ENEL	3/2/2021	9/3/2021	-	SIM
81	59400.000559/2021-11	07.047.251/0001-70	ENEL	5/2/2021	30/4/2021	-	SIM
82	59400.000561/2021-81	07.047.251/0001-70	ENEL	8/2/2021	6/4/2021	Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	SIM
83	59400.000557/2021-13	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	10/2/2021	26/2/2021	-	SIM
84	59400.000703/2021-19	07.857.882/0001-55	INFOCO EDITORA COMERCIO E SERVICOS LTDA	10/2/2021	5/4/2021	-	SIM
85	59400.000674/2021-87	08.666.193/0001-26	ACQUA RIOS INDUSTRIA E COMERCIO DE AGUA LTDA	10/2/2021	26/2/2021	-	SIM
86	59400.000701/2021-11	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	10/2/2021	17/3/2021	-	SIM
87	59421.000004/2021-12	19.048.341/0001-65	IMASTER SERVIÇOS LTDA	10/2/2021		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO
88	59400.000592/2021-32	11.172.940/0001-84	ACS CONSULTORIA E SERVICOS LTDA	11/2/2021	8/3/2021	-	SIM
89	59400.000631/2021-00	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	11/2/2021	5/3/2021	-	SIM
90	59400.000628/2021-88	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	11/2/2021	5/3/2021	-	SIM

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91	59400.000759/2021-65	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	12/2/2021	26/2/2021	-	SIM
92	59400.000756/2021-21	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	12/2/2021	26/2/2021	-	SIM
93	59400.000760/2021-90	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	12/2/2021	8/3/2021	-	SIM
94	59400.000739/2021-94	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	12/2/2021	16/3/2021	-	SIM
95	59400.005620/2020-27	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	18/2/2021	16/3/2021	-	SIM
96	59400.000834/2021-98	34.028.316/0010-02	CORREIOS	19/2/2021	8/3/2021	-	SIM
97	59400.000835/2021-32	34.028.316/0010-02	CORREIOS	19/2/2021	8/3/2021	-	SIM
98	59400.000827/2021-96	07.047.251/0001-70	ENEL	19/2/2021	12/3/2021	-	SIM
99	59400.000630/2021-57	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	22/2/2021	23/3/2021	-	SIM
100	59400.000862/2021-13	03.506.307/0001-57	TICKET SOLUCOES HDFGT S/A	22/2/2021	9/3/2021	-	SIM
101	59400.000825/2021-05	07.047.251/0001-70	ENEL	23/2/2021	23/3/2021	-	SIM
102	59400.000633/2021-91	04.350.057/0001-71	S & M CONSERVACAO E LIMPEZA LTDA	24/2/2021	8/3/2021	-	SIM
103	59400.000905/2021-52	07.040.108/0001-57	CAGECE	24/2/2021	18/3/2021	-	SIM
104	59400.000901/2021-74	41.644.220/0001-35	DB3 SERVICOS DE TELECOMUNICACOES LTDA	24/2/2021	18/3/2021	-	SIM
105	59400.000794/2021-84	00.734.255/0001-88	AMAZON INFORMATICA LTDA	24/2/2021	18/3/2021	-	SIM
106	59400.000744/2021-05	06.195.691/0001-02	DISTRITO DE IRRIGACAO DO PERIMETRO TABULEIRO DE RUSSAS - DISTAR	24/2/2021	6/4/2021	-	SIM
107	59400.000745/2021-41	06.195.691/0001-02	DISTRITO DE IRRIGACAO DO PERIMETRO TABULEIRO DE RUSSAS - DISTAR	24/2/2021	6/4/2021	-	SIM

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108	59400.000821/2021-19	07.047.251/0001-70	ENEL	24/2/2021	27/4/2021	-	SIM
109	59400.000755/2021-87	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	25/2/2021	8/3/2021	-	SIM
110	59400.000717/2021-24	05.485.352/0001-06	MISSAO SERVICOS TECNICOS EIRELI	25/2/2021	11/3/2021	-	SIM
111	59400.000903/2021-63	07.040.108/0001-57	CAGECE	26/2/2021	17/3/2021	-	SIM
112	59400.000754/2021-32	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	26/2/2021	11/3/2021	-	SIM
113	59400.001047/2021-63	07.047.251/0001-70	ENEL	2/3/2021	17/3/2021	-	SIM
114	59400.001013/2021-79	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	2/3/2021	17/3/2021	-	SIM
115	59400.000976/2021-55	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	2/3/2021	17/3/2021	-	SIM
116	59411.000874/2020-20	10.547.708/0001-10	TERCEIRIZE SERVICOS ESPECIALIZADOS EIRELI	2/3/2021	12/5/2021	-	SIM
117	59400.000904/2021-16	07.040.108/0001-57	CAGECE	3/3/2021	17/3/2021	-	SIM
118	59400.000894/2021-19	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	3/3/2021	17/3/2021	-	SIM
119	59411.000868/2020-72	10.547.708/0001-10	TERCEIRIZE SERVICOS ESPECIALIZADOS EIRELI	3/3/2021	23/03/2021 e 24/03/2021	-	SIM
120	59400.001035/2021-39	61.074.175/0001-38	MAPFRE SEGUROS GERAIS S.A	4/3/2021	17/3/2021	-	SIM
121	59400.000997/2021-71	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	4/3/2021	17/3/2021	-	SIM
122	59400.001044/2021-20	07.047.251/0001-70	ENEL	4/3/2021	6/4/2021	-	SIM
123	59400.001076/2021-25	06.234.467/0001-82	FUTURA SERVICOS PROFISSIONAIS ADMINISTRATIVOS EIRELI	5/3/2021	18/3/2021	-	SIM
124	59400.000994/2021-37	11.172.940/0001-84	ACS CONSULTORIA E SERVICOS LTDA	5/3/2021	23/3/2021	-	SIM

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MARCO / 2021	125	59400.000761/2021-34	04.114.822/0001-54	AUDIPIMN - ASSOCIAÇÃO DOS USUÁRIOS DO DISTRITO DE IRRIGAÇÃO DO PERIMETRO IRRIGADO DE MORADA NOVA	5/3/2021	15/4/2021	-	SIM
	126	59400.001046/2021-19	07.047.251/0001-70	ENEL	7/3/2021	18/3/2021	-	SIM
	127	59400.005029/2020-70	61.797.924/0001-55	HEWLETT-PACKARD BRASIL LTDA	9/3/2021	18/3/2021	-	SIM
	128	59400.005440/2020-45	61.797.924/0001-55	HEWLETT-PACKARD BRASIL LTDA	9/3/2021	18/3/2021	-	SIM
	129	59400.001157/2021-25	34.028.316/0010-02	CORREIOS	10/3/2021	18/3/2021	-	SIM
	130	59400.001158/2021-70	34.028.316/0010-02	CORREIOS	10/3/2021	18/3/2021	-	SIM
	131	59400.001197/2021-77	07.047.251/0001-70	ENEL	11/3/2021	23/3/2021	-	SIM
	132	59400.001131/2021-87	05.485.352/0001-06	MISSAO SERVICOS TECNICOS EIRELI	11/3/2021	7/4/2021	-	SIM
	133	59400.001193/2021-99	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	12/3/2021	23/3/2021	-	SIM
	134	59400.001178/2021-41	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	12/3/2021	23/3/2021	-	SIM
	135	59400.001207/2021-74	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	15/3/2021	23/3/2021	-	SIM
	136	59400.001206/2021-20	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	16/3/2021	23/3/2021	-	SIM
	137	59400.001208/2021-19	07.047.251/0001-70	ENEL	16/3/2021	6/4/2021	-	SIM
	138	59400.001203/2021-96	07.047.251/0001-70	ENEL	16/3/2021	6/4/2021	-	SIM
139	59400.001177/2021-04	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	17/3/2021	23/3/2021	-	SIM	
140	59400.001264/2021-53	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	17/3/2021	23/3/2021	-	SIM	
141	59400.001179/2021-95	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	17/3/2021	23/3/2021	-	SIM	



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142	59400.000447/2021-51	00.336.701/0001-04	TELECOMUNICACOES BRASILEIRAS SA TELEBRAS	18/3/2021	8/4/2021	-	SIM
143	59411.000784/2020-39	10.547.708/0001-10	TERCEIRIZE SERVICOS ESPECIALIZADOS EIRELI	18/3/2021	12/5/2021	-	SIM
144	59400.001263/2021-17	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	18/3/2021	6/4/2021	-	SIM
145	59400.001265/2021-06	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	18/3/2021	6/4/2021	-	SIM
146	59400.001244/2021-82	03.506.307/0001-57	TICKET SOLUCOES HDFGT S/A	18/3/2021	7/4/2021	-	SIM
147	59400.000135/2021-48	07.777.721/0001-51	MENDES & LOPES PESQUISA, TREINAMENTO E EVENTO	22/3/2021	12/4/2021	-	SIM
148	59400.001176/2021-51	04.350.057/0001-71	S & M CONSERVACAO E LIMPEZA LTDA	22/3/2021	6/4/2021	-	SIM
149	59400.001323/2021-93	41.644.220/0001-35	DB3 SERVICOS DE TELECOMUNICACOES LTDA	22/3/2021	7/4/2021	-	SIM
150	59400.001303/2021-12	00.734.255/0001-88	AMAZON INFORMATICA LTDA	22/3/2021	9/4/2021	-	SIM
151	59400.001266/2021-42	07.360.290/0001-23	SERVAL SERVICOS E LIMPEZA LTDA	22/3/2021	16/4/2021	-	SIM
152	59402.000525/2021-06	04.488.288/0001-46	FEDERACAO DAS ASSOCIACOES DO PERIMETRO IRRIGADO JAGUARIBE APODI - FAPIJA	23/3/2021	6/5/2021	-	SIM
153	59400.001339/2021-04	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	24/3/2021	16/4/2021	-	SIM
154	59400.001331/2021-30	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	24/3/2021	16/4/2021	-	SIM
155	59400.001209/2021-63	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	26/3/2021	16/4/2021	-	SIM
156	59400.003683/2019-13	11.629.012/0001-04	ANTONIO ROBERTO BARETO MATOS	29/3/2021	19/4/2021	-	SIM
157	59400.001259/2021-41	06.052.204/0001-52	AGÊNCIA ESTADUAL DE MEIO AMBIENTE	30/3/2021	12/4/2021	-	SIM
158	59400.001404/2021-93	07.040.108/0001-57	CAGECE	30/3/2021	13/5/2021	-	SIM

## Planilha1

159	59400.001065/2021-45	00.734.255/0001-88	AMAZON INFORMATICA LTDA	31/3/2021	6/5/2021	-	SIM
160	59400.001409/2021-16	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	5/4/2021	23/4/2021	-	SIM
161	59400.001405/2021-38	07.040.108/0001-57	CAGECE	6/4/2021	15/4/2021	-	SIM
162	59400.001523/2021-46	22.361.150/0001-63	JOSE RONYERDD FERREIRA RAMIRO	7/4/2021	15/4/2021	-	SIM
163	59400.001511/2021-11	07.047.251/0001-70	EDEL	7/4/2021	15/4/2021	-	SIM
164	59400.001406/2021-82	07.040.108/0001-57	CAGECE	7/4/2021	27/4/2021	-	SIM
165	59400.001509/2021-42	07.047.251/0001-70	EDEL	7/4/2021	27/4/2021	-	SIM
166	59400.003722/2020-16	07.047.251/0001-70	EDEL	7/4/2021	27/4/2021	-	SIM
167	59400.001536/2021-15	06.234.467/0001-82	FUTURA SERVICOS PROFISSIONAIS ADMINISTRATIVOS EIRELI	8/4/2021	19/4/2021	-	SIM
168	59400.001513/2021-19	11.172.940/0001-84	ACS CONSULTORIA E SERVICOS LTDA	8/4/2021	27/4/2021	-	SIM
169	59400.001545/2021-14	05.485.352/0001-06	MISSAO SERVICOS TECNICOS EIRELI	8/4/2021	27/4/2021	-	SIM
170	59400.001510/2021-77	07.047.251/0001-70	EDEL	8/4/2021	28/4/2021	-	SIM
171	59400.001066/2021-90	00.734.255/0001-88	AMAZON INFORMATICA LTDA	8/4/2021	6/5/2021	-	SIM
172	59400.001571/2021-34	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	9/4/2021	27/4/2021	-	SIM
173	59400.000905/2020-71	07.047.251/0001-70	EDEL	9/4/2021	27/4/2021	-	SIM
174	59400.001577/2021-10	07.047.251/0001-70	EDEL	9/4/2021	27/4/2021	-	SIM
175	59400.000700/2018-71	07.047.251/0001-70	EDEL	11/4/2021	27/4/2021	-	SIM

## Planilha 1

ABRIL / 2021

176	59400.000729/2020-78	07.047.251/0001-70	ENEL	11/4/2021	27/4/2021	-	SIM
177	59400.001604/2021-46	08.666.193/0001-26	ACQUA RIOS INDUSTRIA E COMERCIO DE AGUA LTDA	12/4/2021	27/4/2021	-	SIM
178	59400.001592/2021-50	08.666.193/0001-26	ACQUA RIOS INDUSTRIA E COMERCIO DE AGUA LTDA	12/4/2021	27/4/2021	-	SIM
179	59400.001614/2021-81	34.028.316/0010-02	CORREIOS	13/4/2021	27/4/2021	-	SIM
180	59400.001613/2021-37	34.028.316/0010-02	CORREIOS	13/4/2021	27/4/2021	-	SIM
181	59400.003729/2020-20	07.047.251/0001-70	ENEL	13/4/2021	30/4/2021	-	SIM
182	59400.001575/2021-12	07.047.251/0001-70	ENEL	13/4/2021	30/4/2021	-	SIM
183	59421.000009/2021-45	19.048.341/0001-65	IMASTER SERVIÇOS LTDA	13/4/2021		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO
184	59400.001576/2021-67	07.047.251/0001-70	ENEL	14/4/2021	30/4/2021	-	SIM
185	59400.001500/2021-31	15.450.656/0001-83	CRIAR COMERCIO E SERVICOS DE REFRIGERACAO LTDA	16/4/2021	30/4/2021	-	SIM
186	59400.001499/2021-45	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	16/4/2021	29/4/2021	-	SIM
187	59400.001760/2021-15	05.917.540/0001-58	DECOLANDO TURISMO E REPRESENTACOES LTDA	20/4/2021	30/4/2021	-	SIM
188	59400.001788/2021-44	07.094.346/0001-45	G4F SOLUCOES CORPORATIVAS LTDA	22/4/2021	30/4/2021	-	SIM
189	59400.001693/2021-21	04.350.057/0001-71	S & M CONSERVACAO E LIMPEZA LTDA	22/4/2021	30/4/2021	-	SIM
190	59400.001403/2021-49	11.822.269/0001-70	SUPERINTENDENCIA ESTADUAL DO MEIO AMBIENTE-SEMACE	22/4/2021	6/5/2021	-	SIM
191	59400.001771/2021-97	03.506.307/0001-57	TICKET SOLUCOES HDFGT S/A	22/4/2021	6/5/2021	-	SIM
192	59414.000059/2021-11	32.834.491/0001-62	FRANCA - SERVICOS DE VIGILANCIA E SEGURANCA PATRIMONIAL LTDA	24/4/2021		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO

## Planilha 1

193	59400.001826/2021-69	41.644.220/0001-35	DB3 SERVICOS DE TELECOMUNICACOES LTDA	26/4/2021	6/5/2021	-	SIM
194	59400.001758/2021-38	07.135.601/0001-50	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA DO CEARA	27/4/2021	28/4/2021	-	SIM
195	59400.001810/2021-56	00.734.255/0001-88	AMAZON INFORMATICA LTDA	27/4/2021	6/5/2021	-	SIM
196	59400.001789/2021-99	00.028.986/0016-94	ELEVADORES ATLAS SCHINDLER LTDA	28/4/2021	12/5/2021	-	SIM
197	59400.001752/2021-61	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	29/4/2021	6/5/2021	-	SIM
198	59400.001754/2021-50	09.596.888/0001-41	WN SERVICOS DE VIGILANCIA ARMADA LTDA	29/4/2021	6/5/2021	-	SIM
199	59400.000038/2021-55	739.508.583-34	MARCELO GASPAR THIERS	29/4/2021	12/5/2021	-	SIM
200	59400.001844/2021-41	07.040.108/0001-57	CAGECE	29/4/2021	13/5/2021	-	SIM
201	59400.001775/2021-75	09.168.704/0001-42	EMPRESA BRASIL DE COMUNICACAO S.A. - EBC	29/4/2021		Aguardando liberar financeiro pelo Ministério do Desenvolvimento Regional	NÃO