

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
29/09/21	60585.001980/2021-07	MKS	23062431/0001-88	1060	21/09/21	01/10/21	
29/09/21	60585.001971/2021-16	DF AUTO	22707233/0001-61	49668	24/09/21	01/10/21	
29/09/21	60584.000656/2021-73	APOLO	26423228/0001-88	FT - 82366	28/09/21	01/10/21	
29/09/21	60000.004933/2021-31	INSTITUTO	62070115/0001-00	16363	20/09/21	01/10/21	
29/09/21	60584.000655/2021-29	APOLO	26423228/0001-88	FT - 82365	28/09/21	01/10/21	
29/09/21	60043.000321/2020-91	TECNOFOTO	37994340/0001-95	1071	28/09/21	01/10/21	
29/09/21	60584.000655/2021-29	APOLO	26423228/0001-88	FT - 82349	28/09/21	01/10/21	
29/09/21	60584.000628/2021-56	APOLO	26423228/0001-88	FT - 82350	23/09/21	01/10/21	
29/09/21	60580.000152/2021-93	RCA	56977937/0001-76	6592	24/09/21	01/10/21	
29/09/21	60585.002164/2021-11	ENGEPROM	04762861/0001-68	1487	24/09/21	01/10/21	
29/09/21	60000.004322/2021-92	SOLTECH	10745021/0001-90	6408	18/08/21	04/10/21	
29/09/21	60220.000188/2020-85	A TELECOM	37166592/0001-26	10697	16/12/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9147	27/09/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9149	27/09/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9152	27/09/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9157	27/09/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9159	27/09/21	04/10/21	
29/09/21	60585.002191/2021-85	NARA	04041085/0001-07	9160	27/09/21	04/10/21	
29/09/21	60585.002193/2021-74	ARCANJOS	19600228/0001-40	8609	27/09/21	04/10/21	
29/09/21	60585.002194/2021-19	COOPERATIVA	24822919/0001-29	9979	27/09/21	04/10/21	
29/09/21	60585.002194/2021-19	COOPERATIVA	24822919/0001-29	10005	27/09/21	04/10/21	
29/09/21	60000.005057/2021-60	FUMANCHU	37104635/0001-49	25884	28/09/21	04/10/21	
29/09/21	60585.002205/2021-61	ESPACO & FORMA	37977691/0007-83	95107	28/09/21	04/10/21	
29/09/21	60414.000894/2021-31	G4F SOLUCOES	07094346/0001-45	5657	01/10/21	04/10/21	
04/10/21	60585.002236/2021-11	A ABBA	00949483/0001-75	4415	30/09/21	05/10/21	
04/10/21	60585.001970/2021-63	AUTO VIP	21248483/0001-18	5923	30/09/21	05/10/21	
04/10/21	60585.002247/2021-00	CVT	05993595/0001-47	889	01/10/21	05/10/21	
04/10/21	60585.002247/2021-00	CVT	05993595/0001-47	890	01/10/21	05/10/21	
04/10/21	60585.002243/2021-13	AGUA MINERAL	10934430/0001-34	59742	30/09/21	05/10/21	
04/10/21	60585.002260/2021-51	LOCKTEC	23043280/0001-10	874	04/10/21	05/10/21	
04/10/21	60580.000149/2021-70	ESPLANADA	01099686/0001-82	315	01/10/21	05/10/21	
06/10/21	60585.002258/2021-81	CVT	05993595/0001-47	891	04/10/21	07/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
06/10/21	60043.000358/2021-09	INTERAGI	05045317/0001-68	6427	30/09/21	08/10/21	
06/10/21	60043.000359/2021-45	INTERAGI	05045317/0001-68	6426	30/09/21	08/10/21	
06/10/21	60585.002282/2021-11	J & S	04690530/0001-60	7544	05/10/21	08/10/21	
06/10/21	60585.002282/2021-11	J & S	04690530/0001-60	7579	05/10/21	08/10/21	
06/10/21	60585.002282/2021-11	J & S	04690530/0001-60	7545	05/10/21	08/10/21	
06/10/21	60585.002271/2021-31	B V ALIMENTOS	22759683/0001-06	2918	04/10/21	08/10/21	
06/10/21	60585.002282/2021-11	J & S	04690530/0001-60	7578	05/10/21	08/10/21	
06/10/21	60585.002279/2021-05	COOPERATIVA	24822919/0001-29	10015	05/10/21	08/10/21	
06/10/21	60585.002279/2021-05	COOPERATIVA	24822919/0001-29	10031	05/10/21	08/10/21	
06/10/21	60585.002285/2021-54	ARCANJOS	19600228/0001-40	8658	05/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9166	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9170	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9171	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9172	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9202	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9239	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9241	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9245	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9246	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9248	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9264	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9268	04/10/21	08/10/21	
06/10/21	60585.002268/2021-17	NARA	04041085/0001-07	9272	04/10/21	08/10/21	
06/10/21	60585.002208/2021-02	AUTO VIP	21248483/0001-18	5932	05/10/21	08/10/21	
06/10/21	60585.002209/2021-49	AUTO VIP	21248483/0001-18	5933	05/10/21	08/10/21	
06/10/21	60585.002125/2021-13	AUTO VIP	21248483/0001-18	5929	05/10/21	08/10/21	
06/10/21	60000.005173/2021-89	JEANE LEITE	22965437/0001-00	1150	04/10/21	08/10/21	
06/10/21	60000.005048/2021-79	CEB	07522669/0001-92	FT - 831851	28/09/21	08/10/21	
06/10/21	60585.002264/2021-39	ALFREDA	20929241/0001-27	31	04/10/21	08/10/21	
06/10/21	60000.005047/2021-24	CEB	07522669/0001-92	FT - 831821	28/09/21	08/10/21	
06/10/21	60000.005045/2021-35	CEB	07522669/0001-92	FT - 831908	28/09/21	08/10/21	
06/10/21	60041.001322/2021-54	INTERNATIONAL MEAL	17314329/0020-92	54035	01/10/21	08/10/21	
06/10/21	60041.001322/2021-54	INTERNATIONAL MEAL	17314329/0020-92	54036	01/10/21	08/10/21	
06/10/21	60041.001322/2021-54	INTERNATIONAL MEAL	17314329/0020-92	54038	01/10/21	08/10/21	
06/10/21	60041.001322/2021-54	INTERNATIONAL MEAL	17314329/0020-92	54037	01/10/21	08/10/21	
06/10/21	60041.001322/2021-54	INTERNATIONAL MEAL	17314329/0020-92	54039	01/10/21	08/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
06/10/21	60585.002288/2021-98	NARA	04041085/0001-07	9247	05/10/21	08/10/21	
06/10/21	60585.002288/2021-98	NARA	04041085/0001-07	9274	05/10/21	08/10/21	
06/10/21	60585.002288/2021-98	NARA	04041085/0001-07	9162	05/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509296	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509180	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509857	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509385	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509806	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509024	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509539	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509580	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509814	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509610	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509849	04/10/21	08/10/21	
06/10/21	60585.002266/2021-28	CLARO	40432544/0001-47	021/182509873	04/10/21	08/10/21	
08/10/21	60585.002303/2021-06	PANACOPY	37165529/0001-75	32888	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9288	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9291	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9292	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9298	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9313	07/10/21	14/10/21	
08/10/21	60585.002301/2021-17	NARA	04041085/0001-07	9314	07/10/21	14/10/21	
08/10/21	60584.000642/2021-50	APOLO	26423228/0001-88	FT - 82363	23/09/21	14/10/21	
08/10/21	60043.000369/2021-81	SEISELLES	10445514/0001-04	1830	13/10/21	14/10/21	
08/10/21	60043.000375/2021-38	SEISELLES	10445514/0001-04	1876	13/10/21	14/10/21	
08/10/21	60585.002180/2021-03	UNIAO CARIMBOS	26592083/0001-49	5239	24/09/21	14/10/21	
08/10/21	60585.002306/2021-31	ARCANJOS	19600228/0001-40	8659	08/10/21	14/10/21	
08/10/21	60585.002212/2021-62	AUTO VIP	21248483/0001-18	5930	08/10/21	14/10/21	
08/10/21	60585.002210/2021-73	AUTO VIP	21248483/0001-18	5934	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9156	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9265	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9293	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9294	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9310	08/10/21	14/10/21	
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9312	08/10/21	14/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
08/10/21	60585.002309/2021-75	NARA	04041085/0001-07	9318	08/10/21	14/10/21	
08/10/21	60000.005292/2021-31	JEANE LEITE	22965437/0001-00	1197	07/10/21	14/10/21	
08/10/21	60585.002254/2021-01	UNITY	24377448/0001-97	2240	08/10/21	14/10/21	
08/10/21	60000.005056/2021-15	DLF	03591509/0001-44	1871	04/10/21	14/10/21	
08/10/21	60584.000699/2021-59	APOLO	26423228/0001-88	FT - 82424	13/10/21	14/10/21	
08/10/21	60585.002211/2021-18	AUTO VIP	21248483/0001-18	5931	08/10/21	14/10/21	
08/10/21	60584.000698/2021-12	APOLO	26423228/0001-88	FT - 82423	13/10/21	14/10/21	
08/10/21	60584.000697/2021-60	APOLO	26423228/0001-88	FT - 82422	13/10/21	14/10/21	
08/10/21	60584.000693/2021-81	APOLO	26423228/0001-88	FT - 82418	13/10/21	14/10/21	
08/10/21	60584.000680/2021-11	APOLO	26423228/0001-88	FT - 82415	13/10/21	14/10/21	
08/10/21	60584.000674/2021-55	APOLO	26423228/0001-88	FT - 82409	13/10/21	14/10/21	
08/10/21	60584.000676/2021-44	APOLO	26423228/0001-88	FT - 82411	13/10/21	14/10/21	
08/10/21	60584.000673/2021-19	APOLO	26423228/0001-88	FT - 82408	13/10/21	14/10/21	
08/10/21	60584.000696/2021-15	APOLO	26423228/0001-88	FT - 82421	13/10/21	14/10/21	
08/10/21	60584.000691/2021-92	APOLO	26423228/0001-88	FT - 82416	13/10/21	14/10/21	
08/10/21	60585.002225/2021-31	BEL PONTO	00849026/0001-09	5767	29/09/21	14/10/21	
08/10/21	60584.000695/2021-71	APOLO	26423228/0001-88	FT - 82420	13/10/21	14/10/21	
08/10/21	60584.000670/2021-77	APOLO	26423228/0001-88	FT - 82405	13/10/21	14/10/21	
08/10/21	60584.000694/2021-26	APOLO	26423228/0001-88	FT - 82419	13/10/21	14/10/21	
08/10/21	60584.000678/2021-33	APOLO	26423228/0001-88	FT - 82413	13/10/21	14/10/21	
08/10/21	60584.000703/2021-89	APOLO	26423228/0001-88	FT - 82428	13/10/21	14/10/21	
08/10/21	60584.000702/2021-34	APOLO	26423228/0001-88	FT - 82427	13/10/21	14/10/21	
08/10/21	60584.000704/2021-23	APOLO	26423228/0001-88	FT - 82429	13/10/21	14/10/21	
08/10/21	60584.000679/2021-88	APOLO	26423228/0001-88	FT - 82414	13/10/21	14/10/21	
08/10/21	60584.000675/2021-08	APOLO	26423228/0001-88	FT - 82410	13/10/21	14/10/21	
08/10/21	60584.000701/2021-90	APOLO	26423228/0001-88	FT - 82426	13/10/21	14/10/21	
08/10/21	60584.000672/2021-66	APOLO	26423228/0001-88	FT - 82407	13/10/21	14/10/21	
13/10/21	60584.000692/2021-37	APOLO	26423228/0001-88	FT - 82417	13/10/21	15/10/21	
13/10/21	60584.000677/2021-99	APOLO	26423228/0001-88	FT - 82412	13/10/21	15/10/21	
13/10/21	60584.000671/2021-11	APOLO	26423228/0001-88	FT - 82406	13/10/21	15/10/21	
13/10/21	60584.000706/2021-12	APOLO	26423228/0001-88	FT - 82431	13/10/21	15/10/21	
13/10/21	60584.000711/2021-25	APOLO	26423228/0001-88	FT - 82436	14/10/21	15/10/21	
13/10/21	60584.000710/2021-81	APOLO	26423228/0001-88	FT - 82435	14/10/21	15/10/21	
13/10/21	60584.000707/2021-67	APOLO	26423228/0001-88	FT - 82432	13/10/21	15/10/21	
13/10/21	60584.000705/2021-78	APOLO	26423228/0001-88	FT - 82430	13/10/21	15/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
13/10/21	60584.000712/2021-70	APOLO	26423228/0001-88	FT - 82437	13/10/21	15/10/21	
13/10/21	60584.000700/2021-45	APOLO	26423228/0001-88	FT - 82425	13/10/21	15/10/21	
13/10/21	60584.000708/2021-10	APOLO	26423228/0001-88	FT - 82433	14/10/21	15/10/21	
13/10/21	60584.000709/2021-56	APOLO	26423228/0001-88	FT - 82434	14/10/21	15/10/21	
13/10/21	60000.000698/2019-11	EMBRATEL	03277610/0001-25	FT - 21/09/66000134-0	10/11/21	15/10/21	
13/10/21	60041.001282/2021-41	A. SILVA	27292357/0001-47	196	05/10/21	15/10/21	
18/10/21	60585.002192/2021-20	TECNICALL	72581283/0001-13	3658	13/10/21	18/10/21	
18/10/21	60000.005359/2021-38	EBCT	34028316/0007-07	FT - 281877	15/10/21	19/10/21	
18/10/21	60584.000729/2021-27	APOLO	26423228/0001-88	FT - 82494	15/10/21	19/10/21	
18/10/21	60584.000732/2021-41	APOLO	26423228/0001-88	FT - 82492	15/10/21	19/10/21	
18/10/21	60584.000717/2021-01	APOLO	26423228/0001-88	FT - 82480	15/10/21	19/10/21	
18/10/21	60584.000720/2021-16	APOLO	26423228/0001-88	FT - 82484	15/10/21	19/10/21	
18/10/21	60584.000723/2021-50	APOLO	26423228/0001-88	FT - 82487	15/10/21	19/10/21	
18/10/21	60584.000718/2021-47	APOLO	26423228/0001-88	FT - 82481	15/10/21	19/10/21	
18/10/21	60585.002342/2021-03	MKS GESTAO	23062431/0001-88	1095	15/10/21	19/10/21	
18/10/21	60584.000724/2021-02	APOLO	26423228/0001-88	FT - 82488	15/10/21	19/10/21	
18/10/21	60584.000715/2021-11	APOLO	26423228/0001-88	FT - 82478	15/10/21	19/10/21	
18/10/21	60584.000730/2021-51	APOLO	26423228/0001-88	FT - 82483	15/10/21	19/10/21	
18/10/21	60584.000725/2021-49	APOLO	26423228/0001-88	FT - 82489	15/10/21	19/10/21	
18/10/21	60584.000726/2021-93	APOLO	26423228/0001-88	FT - 82490	15/10/21	19/10/21	
18/10/21	60584.000721/2021-61	APOLO	26423228/0001-88	FT - 82485	15/10/21	19/10/21	
18/10/21	60584.000716/2021-58	APOLO	26423228/0001-88	FT - 82479	15/10/21	19/10/21	
18/10/21	60585.002138/2021-84	G&E SERVICOS	08744139/0001-51	5091	14/10/21	19/10/21	
18/10/21	60584.000722/2021-13	APOLO	26423228/0001-88	FT - 82486	15/10/21	19/10/21	
18/10/21	60584.000733/2021-95	APOLO	26423228/0001-88	FT - 82495	15/10/21	19/10/21	
18/10/21	60584.000719/2021-91	APOLO	26423228/0001-88	FT - 82482	15/10/21	19/10/21	
18/10/21	60584.000728/2021-82	APOLO	26423228/0001-88	FT - 82493	15/10/21	20/10/21	
18/10/21	60585.001656/2021-81	R&R MENDES	26674755/0001-65	412	14/10/21	20/10/21	
18/10/21	60584.000727/2021-38	APOLO	26423228/0001-88	FT - 82491	15/10/21	20/10/21	
20/10/21	60586.000466/2021-36	FAST SECURITY	10647012/0001-66	3283	15/10/21	21/10/21	
20/10/21	60000.005227/2021-14	TK ELEVADORES	90347840/0006-22	248160	05/10/21	21/10/21	
20/10/21	60000.005386/2021-19	INGEP	10416091/0001-02	2021/43	15/10/21	21/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
20/10/21	60414.000977/2021-20	ESPLANADA	01099686/0001-82	333	20/10/21	21/10/21	
21/10/21	60000.005405/2021-07	FUMANCHU	37104635/0001-49	25925	18/10/21	22/10/21	
21/10/21	60585.002368/2021-43	ALFREDA	20929241/0001-27	115	18/10/21	22/10/21	
21/10/21	60585.002182/2021-94	DF AUTO	22707233/0001-61	50479	20/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54369	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54371	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54373	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54375	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54377	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54447	19/10/21	22/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54370	19/10/21	25/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54372	19/10/21	25/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54374	19/10/21	25/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54376	19/10/21	25/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54378	19/10/21	25/10/21	
21/10/21	60041.001375/2021-75	INTERNATIONAL MEAL	17314329/0020-92	54448	19/10/21	25/10/21	
25/10/21	60000.003301/2021-50	UP EVENTOS	18509615/0001-03	568	22/10/21	26/10/21	
25/10/21	60000.005450/2021-53	TIM	02721421/0001-11	FT - 4575264000	21/10/21	26/10/21	
25/10/21	60580.000159/2021-13	RCA	56977937/0001-76	6714	21/10/21	26/10/21	
25/10/21	60585.002304/2021-42	UNIAO	26592083/0001-49	5281	07/10/21	26/10/21	
25/10/21	60585.002377/2021-34	MKS GESTAO	23062431/0001-88	1105	07/10/21	26/10/21	
25/10/21	60586.000437/2021-74	ORACLE DO BRASIL	59456277/0003-38	23295	25/10/21	26/10/21	
25/10/21	60586.000437/2021-74	ORACLE DO BRASIL	59456277/0003-38	23297	25/10/21	26/10/21	
25/10/21	60043.000383/2021-84	ESPLANADA	01099686/0001-82	338	25/10/21	26/10/21	
25/10/21	60586.000438/2021-19	ORACLE DO BRASIL	59456277/0003-38	23643	25/10/21	26/10/21	
25/10/21	60586.000438/2021-19	ORACLE DO BRASIL	59456277/0003-38	23644	25/10/21	26/10/21	
25/10/21	60220.000586/2019-68	MS TELECOM	18697295/0001-62	1205	25/10/21	26/10/21	
25/10/21	60420.000321/2021-28	UP EVENTOS	18509615/0001-03	569	25/10/21	26/10/21	
25/10/21	60041.001128/2021-79	LUIZ CLAUDIO	41175664/0001-79	006	25/10/21	26/10/21	
25/10/21	60000.005575/2021-83	ASSOCIACAO BRASILEIRA	00398099/0001-21	4424	25/10/21	26/10/21	
25/10/21	60414.000990/2021-89	ESPLANADA	01099686/0001-82	341	25/10/21	26/10/21	
25/10/21	60041.001352/2021-61	A. SILVA	27292357/0001-47	202	25/10/21	26/10/21	
25/10/21	60000.005564/2021-01	ASSOCIACAO BRASILEIRA	00398099/0001-21	4429	25/10/21	26/10/21	

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

Cronograma de Pagamentos Out/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
25/10/21	60585.002327/2021-57	G&E	08744139/0001-51	5149	25/1021	27/10/21	
27/10/21	60220.000586/2019-68	MS TELECOM	18697295/0001-62	1206	02/08/21	28/10/21	
27/10/21	60000.005570/2021-51	ONE CURSOS	06012731/0001-33	4886	25/10/21	28/10/21	
27/10/21	60043.000377/2021-27	SUPERNOVA	10585499/0001-08	367	13/10/21	28/10/21	
27/10/21	60586.000456/2021-09	FAST	10647012/0001-66	3276	19/10/21	29/10/21	
27/10/21	60586.000456/2021-09	FAST	10647012/0001-66	3277	19/1021	29/10/21	
27/10/21	60585.002469/2021-14	AGUA MINERAL	10934430/0001-34	59817	27/10/21	29/10/21	
27/10/21	60580.000161/2021-84	ESPLANADA	01099686/0001-82	346	28/10/21	29/10/21	
27/10/21	60585.002471/2021-93	NARA	04041085/0001-07	9365	27/10/21	29/10/21	
27/10/21	60585.002471/2021-93	NARA	04041085/0001-07	9374	27/10/21	29/10/21	
27/10/21	60585.002471/2021-93	NARA	04041085/0001-07	9444	27/10/21	29/10/21	
27/10/21	60585.002471/2021-93	NARA	04041085/0001-07	9449	27/10/21	29/10/21	
27/10/21	60000.004978/2021-13	TECNICALL	72581283/0001-13	3629	15/10/21	29/10/21	
27/10/21	60041.001411/2021-09	INTERNATIONAL MEAL	17314329/0020-92	54770	27/10/21	29/10/21	
27/10/21	60041.001411/2021-09	INTERNATIONAL MEAL	17314329/0020-92	54772	27/1021	29/10/21	