MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
01/09/21	60584.000540/2021-34	APOLO	26423228/0001-88	FT - 82230	30/08/21	03/09/21	
01/09/21	60000.004472/2021-04	CEB	07522669/0001-92	FT - 808796	24/08/21	03/09/21	
01/09/21	60584.000527/2021-85	APOLO	26423228/0001-88	FT - 82217	30/08/21	03/09/21	
01/09/21	60585.001966/2021-03	AGUA MINERAL	10934430/0001-34	59653	31/08/21	03/09/21	
01/09/21	60000.004590/2021-12	CVT	05993595/0001-47	881	31/08/21	03/09/21	
01/09/21	60000.004587/2021-91	CVE	39545634/0001-65	013	01/09/21	03/09/21	
01/09/21	60585.001263/2021-77	AUTO VIP	21248483/0001-18	5762	27/08/21	03/09/21	
01/09/21	60584.000554/2021-58	APOLO	26423228/0001-88	FT - 82103	30/08/21	03/09/21	
01/09/21	60585.001967/2021-40	NARA	04041085/0001-07	8770	31/08/21	03/09/21	
01/09/21	60000.004487/2021-64	CEB	07522669/0001-92	FT - 808708	24/08/21	03/09/21	
01/09/21	60586.000396/2021-16	FAST	10647012/0001-66	3264	25/08/21	03/09/21	
01/09/21	60584.000556/2021-47	APOLO	26423228/0001-88	FT - 82105	30/08/21	03/09/21	
01/09/21	60584.000559/2021-81	APOLO	26423228/0001-88	FT - 82108	30/08/21	03/09/21	
01/09/21	60584.000560/2021-13	APOLO	26423228/0001-88	FT - 82109	30/08/21	03/09/21	
01/09/21	60584.000564/2021-93	APOLO	26423228/0001-88	FT - 82113	30/08/21	03/09/21	
01/09/21	60000.004556/2021-30	CS TECHNOLOGIES	05282669/0001-37	1864	31/08/21	03/09/21	
01/09/21	60584.000557/2021-91	APOLO	26423228/0001-88	FT - 82106	30/08/21	03/09/21	
01/09/21	60584.000561/2021-50	APOLO	26423228/0001-88	FT - 82110	30/08/21	03/09/21	
01/09/21	60584.000558/2021-36	APOLO	26423228/0001-88	FT - 82107	30/08/21	03/09/21	
01/09/21	60584.000555/2021-01	APOLO	26423228/0001-88	FT - 82104	30/08/21	03/09/21	
01/09/21	60000.004486/2021-10	CEB	07522669/0001-92	FT - 808736	24/08/21	03/09/21	
01/09/21	60000.004573/2021-77	FUMANCHU	37104635/0001-49	25834	31/08/21	03/09/21	
01/09/21	60584.000563/2021-49	APOLO	26423228/0001-88	FT - 82112	30/08/21	03/09/21	
01/09/21	60584.000553/2021-11	APOLO	26423228/0001-88	FT - 82102	30/08/21	03/09/21	
01/09/21	60043.000301/2021-00	ESPLANADA	01099686/0001-82	282	01/09/21	03/09/21	
01/09/21							
01/09/21	60585.001988/2021-65	ALFREDA	20929241/0001-27	29	02/09/21	06/09/21	
06/09/21	60585.001934/2021-08	ESPACO & FORMA	37977691/0007-83	92117	26/08/21	08/09/21	
06/09/21	60311.000179/2021-56	PRO DEAL	03670489/0001-05	107	03/09/21	08/09/21	
06/09/21	60000.004669/2021-35	REDE NACIONAL	03508097/0001-36	3976	03/09/21	08/09/21	
06/09/21	60586.000389/2021-14	TIM	02421421/0001-11	3573102	03/09/21	08/09/21	
06/09/21	60043.000304/2021-35	SERGIO	00441200/0001-80	6165	27/08/21	08/09/21	
06/09/21	60585.002007/2021-05	TK ELEVADORES	90347840/0006-22	246307	03/09/21	08/09/21	
06/09/21	60585.001362/2021-59	JPG30	09041751/0001-20	732	27/08/21	08/09/21	
06/09/21	60000.000698/2019-11	EMBRATEL	03277610/0001-25	21/08/66000138-4	27/08/21	08/09/21	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
06/09/21	60041.000912/2021-60	DALMO EUSTAQUIO	29797019/0001-92	29305466	24/08/21	08/09/21	
06/09/21	60000.004332/2021-28	TECNICALL	72581283/0001-13	3584	03/09/21	08/09/21	
06/09/21	60585.002005/2021-16	UNIAO	26592083/0001-49	5183	03/09/21	08/09/21	
10/09/21	60585.001235/2021-50	PRO BANDEIRAS	11595441/0001-08	1432	01/09/21	13/09/21	
13/09/21	60584.000570/2021-41	APOLO	26423228/0001-88	FT - 82285	09/09/21	14/09/21	
13/09/21	60584.000577/2021-62	APOLO	26423228/0001-88	FT - 82292	09/09/21	14/09/21	
13/09/21	60584.000575/2021-73	APOLO	26423228/0001-88	FT - 82290	09/09/21	14/09/21	
13/09/21	60584.000590/2021-11	APOLO	26423228/0001-88	FT - 82279	09/09/21	14/09/21	
13/09/21	60584.000571/2021-95	APOLO	26423228/0001-88	FT - 82286	09/09/21	14/09/21	
13/09/21	60584.000569/2021-16	APOLO	26423228/0001-88	FT - 82284	09/09/21	14/09/21	
13/09/21	60584.000572/2021-30	APOLO	26423228/0001-88	FT - 82287	09/09/21	14/09/21	
13/09/21	60584.000576/2021-18	APOLO	26423228/0001-88	FT - 82291	09/09/21	14/09/21	
13/09/21	60584.000573/2021-84	APOLO	26423228/0001-88	FT - 82288	09/09/21	14/09/21	
13/09/21	60584.000574/2021-29	APOLO	26423228/0001-88	FT - 82289	09/09/21	14/09/21	
13/09/21	60584.000567/2021-27	APOLO	26423228/0001-88	FT - 82282	09/09/21	14/09/21	
13/09/21	60585.002022/2021-45	ARCANJOS	19600228/0001-40	8566	08/09/21	14/09/21	
13/09/21	60220.000188/2020-85	A TELECOM	37166592/0001-26	10659	08/09/21	14/09/21	
13/09/21	60585.002021/2021-09	B V ALIMENTOS	22759683/0001-06	2868	08/09/21	14/09/21	
13/09/21	60584.000585/2021-17	APOLO	26423228/0001-88	FT - 82274	09/09/21	14/09/21	
13/09/21	60584.000586/2021-53	APOLO	26423228/0001-88	FT - 82275	09/09/21	14/09/21	
13/09/21	60584.000587/2021-06	APOLO	26423228/0001-88	FT - 82276	09/09/21	14/09/21	
13/09/21	60585.002020/2021-56	A ABBA	00949483/0001-75	4340	08/09/21	14/09/21	
13/09/21	60000.004664/2021-11	JEANE LEITE	22965437/0001-00	1075	08/09/21	14/09/21	
13/09/21	60584.000565/2021-38	APOLO	26423228/0001-88	FT - 82280	09/09/21	14/09/21	
13/09/21	60584.000588/2021-42	APOLO	26423228/0001-88	FT - 82277	09/09/21	14/09/21	
13/09/21	60584.000589/2021-97	APOLO	26423228/0001-88	FT - 82278	09/09/21	14/09/21	
13/09/21	60584.000566/2021-82	APOLO	26423228/0001-88	FT - 82281	09/09/21	14/09/21	
13/09/21	60584.000584/2021-64	APOLO	26423228/0001-88	FT - 82273	09/09/21	14/09/21	
13/09/21	60585.002026/2021-23	COOPERATIVA	24822919/0001-29	9909	08/09/21	14/09/21	
13/09/21	60041.001193/2021-02	A. SILVA	27292357/0001-47	191	10/09/21	14/09/21	
13/09/21	60043.000311/2021-37	SEISELLES	10445514/0001-04	1809	27/08/21	14/09/21	
13/09/21	60586.000364/2021-11	TECNICALL	72581283/0001-13	3622	01/09/21	14/09/21	
13/09/21	60586.000364/2021-11	TECNICALL	72581283/0001-13	3623	01/09/21	14/09/21	
13/09/21	60580.000127/2021-18	ESPLANADA	01099686/0001-82	268	16/08/21	14/09/21	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
13/09/21	60000.004331/2021-83	TECNICALL	72581283/0001-13	3583	01/09/21	14/09/21	
13/09/21	60000.004451/2021-81	DLF	03591509/0001-44	1809	03/09/21	15/09/21	
13/09/21	60585.002023/2021-90	J & S	04690530/0001-60	7363	08/09/21	15/09/21	
13/09/21	60585.002023/2021-90	J & S	04690530/0001-60	7281	08/09/21	15/09/21	
13/09/21	60585.002023/2021-90	J & S	04690530/0001-60	7280	08/09/21	15/09/21	
13/09/21	60000.004575/2021-66	SMARTWAVE	09002672/0001-00	7008	10/09/21	15/09/21	
13/09/21	60000.004743/2021-13	CAESB	00082024/0001-37	866/3	09/09/21	15/09/21	
13/09/21	60585.001889/2021-83	AUTO VIP	21248483/0001-18	5873	10/09/21	15/09/21	
13/09/21	60000.004741/2021-24	CAESB	00082024/0001-37	866/1	08/09/21	15/09/21	
13/09/21	60586.000425/2021-40	OI	76535764/0001-43	2109.006367855	13/09/21	15/09/21	
13/09/21	60585.002027/2021-78	PANACOPY	37165529/0001-75	32690	10/09/21	15/09/21	
14/09/21	60585.001801/2021-23	TECNICALL	72581283/0001-13	3615	24/08/21	16/09/21	
14/09/21	60585.001969/2021-39	AUTO VIP	21248483/0001-18	5872	10/09/21	17/09/21	
14/09/21	60585.002056/2021-30	COOPERATIVA	24822919/0001-29	9970	14/09/21	17/09/21	
14/09/21	60585.002053/2021-04	J & S	04690530/0001-60	7410	08/09/21	17/09/21	
14/09/21	60585.002050/2021-62	NARA	04041085/0001-07	8769	14/09/21	17/09/21	
14/09/21	60585.002049/2021-38	ARCANJOS	19600228/0001-40	8587	14/09/21	17/09/21	
14/09/21	60585.002049/2021-38	ARCANJOS	19600228/0001-40	8588	14/09/21	17/09/21	
14/09/21	60585.002049/2021-38	ARCANJOS	19600228/0001-40	8595	14/09/21	17/09/21	
16/09/21	60584.000608/2021-85	APOLO	26423228/0001-88	FT - 82319	16/09/21	20/09/21	
16/09/21	60584.000611/2021-07	APOLO	26423228/0001-88	FT - 82322	16/09/21	20/09/21	
16/09/21	60584.000609/2021-20	APOLO	26423228/0001-88	FT - 82320	16/09/21	20/09/21	
16/09/21	60584.000598/2021-88	APOLO	26423228/0001-88	FT - 82309	16/09/21	20/09/21	
16/09/21	60584.000610/2021-54	APOLO	26423228/0001-88	FT - 82321	16/09/21	20/09/21	
16/09/21	60584.000576/2021-18	APOLO	26423228/0001-88	FT - 82328	16/09/21	20/09/21	
16/09/21	60584.000607/2021-31	APOLO	26423228/0001-88	FT - 82318	16/09/21	20/09/21	
16/09/21	60584.000597/2021-33	APOLO	26423228/0001-88	FT - 82308	16/09/21	20/09/21	
16/09/21	60584.000604/2021-05	APOLO	26423228/0001-88	FT - 82315	16/09/21	20/09/21	
16/09/21	60584.000605/2021-41	APOLO	26423228/0001-88	FT - 82316	16/09/21	20/09/21	
16/09/21	60584.000603/2021-52	APOLO	26423228/0001-88	FT - 82314	16/09/21	20/09/21	
16/09/21	60584.000599/2021-22	APOLO	26423228/0001-88	FT - 82310	16/09/21	20/09/21	
16/09/21	60584.000595/2021-44	APOLO	26423228/0001-88	FT - 82306	16/09/21	20/09/21	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
16/09/21	60584.000618/2021-11	APOLO	26423228/0001-88	FT - 82330	16/09/21	20/09/21	
16/09/21	60584.000614/2021-32	APOLO	26423228/0001-88	FT - 82325	16/09/21	20/09/21	
16/09/21	60584.000600/2021-19	APOLO	26423228/0001-88	FT - 82311	16/09/21	20/09/21	
16/09/21	60584.000596/2021-99	APOLO	26423228/0001-88	FT - 82307	16/09/21	20/09/21	
16/09/21	60584.000605/2021-41	APOLO	26423228/0001-88	FT - 82313	16/09/21	20/09/21	
16/09/21	60584.000617/2021-76	APOLO	26423228/0001-88	FT - 82329	16/09/21	20/09/21	
16/09/21	60584.000612/2021-43	APOLO	26423228/0001-88	FT - 82323	16/09/21	20/09/21	
16/09/21	60414.000726/2021-45	G4F	07094346/0001-45	5426	10/09/21	20/09/21	
16/09/21	60584.000619/2021-65	APOLO	26423228/0001-88	FT - 82331	16/09/21	20/09/21	
16/09/21	60586.000358/2021-63	ORACLE	59456277/0003-38	22851	24/08/21	20/09/21	
16/09/21	60586.000358/2021-63	ORACLE	59456277/0003-38	22852	24/08/21	20/09/21	
16/09/21	60584.000606/2021-96	APOLO	26423228/0001-88	FT - 82317	16/09/21	20/09/21	
20/09/21	60585.002082/2021-68	ALFREDA	20929241/0001-27	30	20/09/21	21/09/21	
20/09/21	60585.002055/2021-95	CENTRO OESTE	13498257/0001-67	11940	15/09/21	21/09/21	
20/09/21	60585.002055/2021-95	SUPERNOVA	10585499/0001-08	390	15/09/21	21/09/21	
20/09/21	60000.004630/2021-18	EMIBM	37071313/0001-40	14489	03/09/21	21/09/21	
20/09/21	60585.002018/2021-87	G&E	08744139/0001-51	5043	17/09/21	21/09/21	
20/09/21	60000.004800/2021-64	TK	90347840/0006-22	246438	17/09/21	21/09/21	
20/09/21	60043.000337/2021-85	AGENCIA ESTADO	62652961/0001-38	757876	20/09/21	21/09/21	
22/09/21	60584.000601/2021-63	APOLO	26423228/0001-88	FT - 82312	21/09/21	24/09/21	
22/09/21	60584.000613/2021-98	APOLO	26423228/0001-88	FT - 82324	21/09/21	24/09/21	
22/09/21	60584.000568/2021-71	APOLO	26423228/0001-88	FT - 82283	21/09/21	24/09/21	
22/09/21	60584.000615/2021-87	APOLO	26423228/0001-88	FT - 82327	21/09/21	24/09/21	
22/09/21	60584.000531/2021-43	APOLO	26423228/0001-88	FT - 82221	21/09/21	24/09/21	
22/09/21	60580.000146/2021-36	ESPLANADA	01099686/0001-82	309	23/09/21	24/09/21	
22/09/21	60000.004819/2021-19	CLARO	40432544/0001-47	21/09/70100184-0	21/09/21	24/09/21	
22/09/21	60000.004764/2021-39	G&E	08744139/0001-51	5049	21/09/21	24/09/21	
22/09/21	60043.000318/2021-59	INTERAGI	05045317/0001-68	6420	21/09/21	24/09/21	
22/09/21	60220.000586/2019-68	MS TELECOM	18697295/0001-62	001201	21/09/21	24/09/21	
22/09/21	60586.000435/2021-85	TIM	02421421/0001-11	4552992708	21/09/21	24/09/21	
22/09/21	60586.000434/2021-31	TIM	02421421/0001-11	4556684624	21/09/21	24/09/21	
24/09/21	60585.000735/2021-74	ELUMI COMERCIO	09070369/0001-45	417	14/09/21	27/09/21	
24/09/21	60043.000340/2021-07	SERGIO	00441200/0001-80	6243	23/09/21	27/09/21	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
24/09/21	60000.004910/2021-26	INTEGRASYS	01505147/0001-04	1450	22/09/21	27/09/21	
24/09/21	60585.002075/2021-66	ESPLANADA	01099686/0001-82	308	22/09/21	27/09/21	
24/09/21	60000.004991/2021-64	REDE NACIONAL	03508097/0001-36	4009	22/09/21	27/09/21	
27/09/21	60584.000643/2021-02	APOLO	26423228/0001-88	FT - 82364	23/09/21	28/09/21	
27/09/21	60584.000641/2021-13	APOLO	26423228/0001-88	FT - 82362	23/09/21	28/09/21	
27/09/21	60585.002076/2021-19	UNIAO	26592083/0001-49	5211	16/09/21	28/09/21	
27/09/21	60584.000638/2021-91	APOLO	26423228/0001-88	FT - 82359	23/09/21	28/09/21	
27/09/21	60584.000640/2021-61	APOLO	26423228/0001-88	FT - 82361	23/09/21	28/09/21	
27/09/21	60584.000637/2021-47	APOLO	26423228/0001-88	FT - 82358	23/09/21	28/09/21	
27/09/21	60584.000634/2021-11	APOLO	26423228/0001-88	FT - 82355	23/09/21	28/09/21	
27/09/21	60584.000639/2021-36	APOLO	26423228/0001-88	FT - 82360	23/09/21	28/09/21	
27/09/21	60584.000636/2021-01	APOLO	26423228/0001-88	FT - 82357	23/09/21	28/09/21	
27/09/21	60043.000334/2021-41	ESPLANADA	01099686/0001-82	310	23/09/21	28/09/21	
27/09/21	60584.000635/2021-58	APOLO	26423228/0001-88	FT - 82356	23/09/21	29/09/21	
27/09/21	60584.000632/2021-14	APOLO	26423228/0001-88	FT - 82353	23/09/21	29/09/21	
27/09/21	60585.001997/2021-56	ESPACO & FORMA	37977691/0007-83	92503	03/09/21	29/09/21	
27/09/21	60586.000428/2021-83	FAST	10647012/0001-66	3269	10/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53837	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53839	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53841	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53843	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53845	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53847	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53849	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53851	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53862	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53864	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53838	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53840	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53842	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53844	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53846	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53848	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53850	09/09/21	29/09/21	

MINISTÉRIO DA DEFESA
SECRETARIA GERAL – SG
SECRETARIA DE ORGANIZAÇÃO INSTITUCIONAL – SEORI
DEPARTAMENTO DE ADMINISTRAÇÃO INTERNA - DEADI
UG 110404
Cronograma de Pagamentos Set/2021

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53852	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53863	09/09/21	29/09/21	
27/09/21	60041.001185/2021-58	INTERNATIONAL	17314329/0020-92	53865	09/09/21	29/09/21	
27/09/21	60585.001239/2021-38	RGN	05428208/0001-20	105074	14/09/21	29/09/21	
27/09/21	60000.005015/2021-29	CIEE	61600839/0001-55	2579262	27/09/21	29/09/21	
27/09/21	60585.002065/2021-21	TECNICALL	72581283/0001-13	3645	23/09/21	29/09/21	
29/09/21	60584.000631/2021-70	APOLO	26423228/0001-88	FT - 82352	24/09/21	30/09/21	
29/09/21	60584.000630/2021-25	APOLO	26423228/0001-88	FT - 82351	24/09/21	30/09/21	
29/09/21	60584.000657/2021-18	APOLO	26423228/0001-88	FT - 82367	24/09/21	30/09/21	
29/09/21	60584.000658/2021-62	APOLO	26423228/0001-88	FT - 82368	24/09/21	30/09/21	
29/09/21	60580.000152/2021-93	RCA	56977937/0001-76	6592	24/09/21	30/09/21	