

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

Cronograma de Pagamentos Fevereiro/2022

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
28/01/22	60585.000134/2022-42	KSA FORTE COMERCIO	21291860/0001-00	29	19/01/22	01/02/22	
28/01/22	60585.000143/2022-33	ENGEPROM ENGENHARIA	04762861/0001-68	1609	24/01/22	01/02/22	
31/01/22	60586.000022/2022-81	FAST SECURITY	10647012/0001-66	3326	12/01/22	01/02/22	
01/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56180	31/01/22	02/02/22	
01/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56182	31/01/22	02/02/22	
01/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56181	31/01/22	02/02/22	
01/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56183	31/01/22	02/02/22	
31/01/22	60585.000145/2022-22	G&E SERVICOS	08744139/0001-51	5429	26/01/22	02/02/22	
31/01/22	60585.000252/2022-51	J & S COMERCIAL	04690530/0001-60	8273	26/01/22	03/02/22	
01/02/22	60580.000018/2022-73	ESPLANADA SERVICOS	01099686/0001-82	453	31/01/22	03/02/22	
31/01/22	60585.000252/2022-51	J & S COMERCIAL	04690530/0001-60	8275	26/01/22	03/02/22	
31/01/22	60585.000145/2022-22	G&E SERVICOS	08744139/0001-51	5429	26/01/22	03/02/22	
31/01/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10456	26/01/22	03/02/22	
31/01/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10457	26/01/22	03/02/22	
31/01/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10545	26/01/22	03/02/22	
01/02/22	60585.000157/2022-57	TECNICALL ENGENHARIA	72581283/0001-13	3876	28/01/22	03/02/22	
01/02/22	60585.002655/2021-53	ELETRONICA HIT	06170285/0001-95	1390	28/01/22	04/02/22	
27/01/22	60585.002395/2021-16	AUTO VIP LOCADORA	21248483/0001-18	6339	01/02/22	04/02/22	
03/02/22	60585.000147/2022-11	TECNICALL	72581283/0001-13	3875	26/01/22	04/02/22	
03/02/22	60585.000146/2022-77	TECNICALL	72581283/0001-13	3874	26/02/22	07/02/22	
03/02/22	60585.000283/2022-10	BIG CHAVES	24928103/0001-84	6933	28/01/22	07/02/22	
03/02/22	60585.002392/2021-82	AUTO VIP LOCADORA	21248483/0001-18	6340	27/01/22	07/02/22	
03/02/22	60585.002787/2021-85	AUTO VIP LOCADORA	21248483/0001-18	6337	28/01/22	07/02/22	
03/02/22	60000.000411/2022-41	CIEE	61600839/0001-55	02715546	03/02/22	07/02/22	
03/02/22	60585.000122/2022-18	CANDANGO ATACAREJO	43586321/0001-22	089	18/01/22	07/02/22	
03/02/22	60585.000122/2022-18	CANDANGO ATACAREJO	43586321/0001-22	090	18/01/22	07/02/22	
03/02/22	60585.000263/2022-31	ANCECO COMERCIO	38015378/0001-31	173	27/01/22	07/02/22	
03/02/22	60585.000302/2022-08	MKS GESTAO DE RESIDUOS	23062431/0001-88	1256	01/02/22	07/02/22	
03/02/22	60585.002788/2021-20	AUTO VIP LOCADORA	21248483/0001-18	6336	27/01/22	08/02/22	
03/02/22	60585.002803/2021-30	AUTO VIP LOCADORA	21248483/0001-18	6338	01/02/22	08/02/22	
03/02/22	60580.000019/2022-18	RCA SERVICOS	56977937/0001-76	7141	31/01/22	08/02/22	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
04/02/22	60000.000359/2022-22	SMARTWAVE NETWORKS	09002672/0001-00	7072	02/02/22	08/02/22	
07/02/22	60585.000320/2022-81	B V ALIMENTOS	22759683/0001-06	2999	02/02/22	08/02/22	
07/02/22	60585.000312/2022-35	ALFREDA ALIMENTOS	20929241/0001-27	0122	02/02/22	08/02/22	
07/02/22	60585.000321/2022-26	COOPERATIVA DOS	24822919/0001-29	10555	02/02/22	08/02/22	
07/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8326	02/02/22	08/02/22	
07/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8328	02/02/22	08/02/22	
07/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8329	02/02/22	08/02/22	
07/02/22	60585.000193/2022-11	J C S FILHO	31300461/0001-03	192	24/01/22	09/02/22	
07/02/22	60585.000316/2022-13	BSB COMERCIO	26645353/0001-32	219	02/02/22	09/02/22	
07/02/22	60586.000547/2021-36	CLARO S/A	40432544/0001-47	FT - 21/09/23002616-9	03/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509857	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/184835808	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/184833210	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509873	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509849	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509814	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509610	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509580	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509539	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509385	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509296	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509180	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509024	04/02/22	09/02/22	
07/02/22	60585.000328/2022-48	EMBRATEL	09132659/0001-76	FT - 021/182509806	04/02/22	09/02/22	
09/02/22	60585.000313/2022-80	J. R. MACHADO	01756582/0001-01	742	02/02/22	10/02/22	
09/02/22	60586.000074/2022-58	CLARO S/A	40432544/0001-47	FT - 22/01/23002538-5	08/02/22	10/02/22	
09/02/22	60586.000574/2021-17	CLARO S/A	40432544/0001-47	FT - 21/12/23002586-9	30/12/22	10/02/22	
09/02/22	60585.000266/2022-74	ANCECO COMERCIO	38015378/0001-31	174	27/01/22	10/02/22	
09/02/22	60586.000058/2022-65	FAST SECURITY	10647012/0001-66	3330	26/01/22	10/02/22	
09/02/22	60585.000333/2022-51	LOCKTEC CHAVES	23043280/0001-10	896	03/02/22	10/02/22	
10/02/22	60043.000032/2022-54	ESPLANADA SERVIÇOS	01099686/0001-82	456	04/02/22	11/02/22	
07/02/22	60585.000314/2022-24	CVT CONSTRUTORA	05993595/0001-47	944	02/02/22	14/02/22	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
11/02/22	60000.000310/2022-70	CEB	07522669/0001-92	FT - 937641	28/01/22	14/02/22	
11/02/22	60584.000131/2022-19	APOLO	26423228/0001-88	FT - 82963	09/02/22	15/02/22	
11/02/22	60584.000129/2022-40	APOLO	26423228/0001-88	FT - 82962	09/02/22	15/02/22	
11/02/22	60584.000127/2022-51	APOLO	26423228/0001-88	FT - 82960	09/02/22	15/02/22	
11/02/22	60584.000137/2022-96	APOLO	26423228/0001-88	FT - 82968	09/02/22	15/02/22	
11/02/22	60584.000128/2022-03	APOLO	26423228/0001-88	FT - 82691	09/02/22	15/02/22	
11/02/22	60584.000135/2022-05	APOLO	26423228/0001-88	FT - 82966	09/02/22	15/02/22	
11/02/22	60584.000136/2022-41	APOLO	26423228/0001-88	FT - 82967	09/02/22	15/02/22	
11/02/22	60584.000138/2022-31	APOLO	26423228/0001-88	FT - 82969	09/02/22	15/02/22	
11/02/22	60584.000134/2022-52	APOLO	26423228/0001-88	FT - 82965	09/02/22	15/02/22	
11/02/22	60000.000470/2022-19	FUMANCHU	37104635/0001-49	26102	09/02/22	15/02/22	
11/02/22	60000.000312/2022-69	CEB	07522669/0001-92	FT - 937646	28/02/22	15/02/22	
14/02/22	60585.000384/2022-82	AGUA MINERAL	10934430/0001-34	60028	11/02/22	15/02/22	
11/02/22	60000.000311/2022-14	CEB	07522669/0001-92	FT- 937585	27/02/22	15/02/22	
14/02/22	60000.000547/2022-51	TK ELEVADORES	90347840/0006-22	257254	10/02/22	15/02/22	
14/02/22	60000.000491/2022-34	TK ELEVADORES	90347840/0006-22	257253	09/02/22	15/02/22	
14/02/22	60585.000371/2022-11	A ABBA SERVICOS	00949483/0001-75	4788	10/02/22	16/02/22	
14/02/22	60585.000361/2022-78	GABRIELLA A. O.	29154899/0001-89	102	09/02/22	16/02/22	
14/02/22	60043.000018/2022-51	SERGIO MACHADO REIS	00441200/0001-80	6567	21/02/22	16/02/22	
14/02/22	60041.001492/2021-39	TECNOFOTO COMERCIO	37994340/0001-95	1163	11/02/22	16/02/22	
15/02/22	60585.000403/2022-71	UNIAO CARIMBOS	26592083/0001-49	5607	14/02/22	16/02/22	
15/02/22	60043.000019/2022-03	SEISELLES DISTRIBUICAO	10445514/0001-04	1942	14/02/22	16/02/22	
15/02/22	60043.000058/2022-01	SEISELLES DISTRIBUICAO	10445514/0001-04	1943	15/02/22	16/02/22	
11/02/22	60584.000132/2022-63	APOLO	26423228/0001-88	FT - 82964	09/02/22	18/02/22	
14/02/22	60220.000466/2021-85	EMBRATEL	09132659/0001-76	FT - 22/01/66000140-3	09/02/22	18/02/22	
15/02/22	60586.000078/2022-36	DIGITRO	83472803/0001-76	37030	15/02/22	18/02/22	
13/12/22	60585.002242/2021-79	DATEN TECNOLOGIA	04602789/0001-01	35995	30/09/21	18/02/22	
15/02/22	60000.000393/2022-05	EMIBM ENGENHARIA	37071313/0001-40	15030	02/02/22	18/02/22	
17/02/22	60000.000563/2022-43	CAESB	00082024/0001-37	866/1	14/02/22	18/02/22	
13/12/21	60585.002242/2021-79	DATEN TECNOLOGIA	04602789/0001-01	35995	30/09/22	18/02/22	
17/02/22	60586.000087/2022-27	CLARO	40432544/0001-47	FT - 22/02/23002550-0	16/02/22	18/02/22	
23/12/22	60584.000989/2021-01	APOLO	26423228/0001-88	FT - 82823	23/12/22	18/02/22	
17/02/22	60000.000559/2022-85	CAESB	00082024/0001-37	FT - 866/3	14/02/22	18/02/22	
17/02/22	60000.000558/2022-31	CAESB	00082024/0001-37	FT - 866/11	16/02/22	18/02/22	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
17/02/22	60000.000619/2022-60	NEOENERGIA	07522669/0001-92	FT - 5015313	16/02/22	18/02/22	
17/02/22	60000.000622/2022-83	NEOENERGIA	07522669/0001-92	FT - 5021552	16/02/22	18/02/22	
18/02/22	60000.000680/2022-15	EBCT	340283160007-07	FT - 292182	17/02/22	18/02/22	
18/02/22	60041.000124/2022-54	UNIAO CARIMBOS	26592083/0001-49	5588	10/02/22	18/02/22	
17/02/22	60585.000046/2022-41	ESPLANADA SERVICOS	01099686/0001-82	468	11/02/22	18/02/22	
18/02/22	60585.000206/2022-51	NARA COMERCIAL	04041085/0001-07	10608	18/02/22	22/02/22	
18/02/22	60585.000206/2022-51	NARA COMERCIAL	04041085/0001-07	10609	18/02/22	22/02/22	
18/02/22	60585.000206/2022-51	NARA COMERCIAL	04041085/0001-07	10611	18/02/22	22/02/22	
18/02/22	60585.000437/2022-65	ALFREDA ALIMENTOS	20929241/0001-27	125	17/02/22	22/02/22	
18/02/22	60585.000437/2022-65	ALFREDA ALIMENTOS	20929241/0001-27	126	17/02/22	22/02/22	
24/02/22	60585.000320/2022-81	B V ALIMENTOS	22759683/0001-06	3010	23/02/22	22/02/22	
18/03/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8357	16/02/22	22/02/22	
18/02/22	60585.000414/2022-51	ARTUR ARENQUE	15072183/0001-28	114721	14/02/22	22/02/22	
18/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8410	16/02/22	22/02/22	
18/02/22	60585.000369/2022-34	CRISTAL SUL COMERCIO	36256818/0001-17	666	10/02/22	22/02/22	
18/02/22	60585.000368/2022-90	DIEGO KAVABATA	34249129/0001-50	114	10/02/22	22/02/22	
18/03/22	60414.000104/2022-06	G4F SOLUCOES	07094346/0001-45	6877	10/02/22	22/02/22	
18/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8355	10/02/22	22/02/22	
18/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8356	10/02/22	22/02/22	
18/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8408	10/02/22	22/02/22	
18/02/22	60585.000319/2022-57	J & S COMERCIAL	04690530/0001-60	8409	10/02/22	22/02/22	
18/03/22	60585.000095/2022-83	COOPERATIVA DOS	24822919/0001-29	10755	10/02	22/02/22	
18/02/22	60585.000095/2022-83	COOPERATIVA DOS	24822919/0001-29	10794	10/02	22/02/22	
18/02/22	60585.000430/2022-43	PANACOPY COMERCIO	37165529/0001-75	34046	16/02/22	22/02/22	
18/02/22	60585.000136/2022-31	ARCANJOS COMERCIAL	19600228/0001-40	9161	16/02/22	22/02/22	
18/02/22	60000.000567/2022-21	G&E SERVIÇOS	08744139/0001-51	5501	18/01/22	22/02/22	
21/02/22	60041.000881/2021-47	S. NOLLI COMERCIO	03566923/0001-01	1760	09/02/22	23/02/22	
21/02/22	60043.000063/2022-13	SUPERNOVA SERVICOS	10585499/0001-08	297	10/02/22	23/02/22	
21/02/22	60043.000061/2022-16	SUPERNOVA SERVICOS	10585499/0001-08	457	10/02/22	23/02/22	
21/02/22	60586.000094/2022-29	TIM CELULAR	02421421/001-11	FT - 4654293342	21/02/22	23/02/22	
21/02/22	60586.000095/2022-73	TIM CELULAR	02421421/001-11	FT - 4654561199	21/02/22	24/02/22	
23/02/22	60000.000705/2022-72	CEB	07522669/0001-92	FT - 912757	21/02/22	24/02/22	

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23/02/22	60585.000488/2022-97	GABRIELLA A. O.	29154899/0001-89	107	22/02/22	25/02/22	
23/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56546	23/02/22	25/02/22	
23/02/22	60041.000083/2022-04	INTERNATIONAL MEAL	17314329/0020-92	56545	23/02/22	25/02/22	
23/02/22	60585.000095/2022-83	COOPERATIVA	24822919/0001-29	10887	23/02/22	25/02/22	
23/02/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10595	23/02/22	25/02/22	
23/02/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10659	23/02/22	25/02/22	
23/02/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10697	23/02/22	25/02/22	
23/02/22	60585.000247/2022-48	NARA COMERCIAL	04041085/0001-07	10743	23/02/22	25/02/22	
23/02/22	60585.000431/2022-98	G&E SERVICOS	08744139/0001-51	5505	22/02/22	25/02/22	
23/02/22	60585.000320/2022-81	B V ALIMENTOS	22759683/0001-06	3017	23/02/22	25/02/22	
23/02/22	60220.000554/2019-62	CLARO	40432544/0001-47	FT - 21/12/06508002-4	25/02/22	25/02/22	