

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
30/09/2020	60000.004951/2020-31	CEB	07522669/0001-92	FT - 534058	29/09/2020	01/10/2020	
30/09/2020	60000.004936/2020-93	ENGEPROM ENGENHARIA	04762861/0001-68	1199	28/09/2020	01/10/2020	
30/09/2020	60585.002187/2020-36	ENGEPROM ENGENHARIA	04762861/0001-68	1198	29/09/2020	01/10/2020	
01/10/2020	60585.002209/2020-68	SOARES COMERCIO	27494420/0001-28	1001	29/09/2020	02/10/2020	
01/10/2020	60043.000235/2020-89	SERGIO MACHADO REIS	00441200/0001-80	5428	28/09/2020	02/10/2020	
01/10/2020	60000.004872/2020-21	CEB	07522669/0001-92	FT - 526016	28/09/2020	02/10/2020	
01/10/2020	60584.000676/2020-63	APOLO	26423228/0001-88	FT - 81212	30/09/2020	05/10/2020	
01/10/2020	60584.000679/2020-05	APOLO	26423228/0001-88	FT - 81220	01/10/2020	05/10/2020	
01/10/2020	60584.000675/2020-19	APOLO	26423228/0001-88	FT - 81211	30/09/2020	05/10/2020	
01/10/2020	60584.000677/2020-16	APOLO	26423228/0001-88	FT - 81216	01/10/2020	05/10/2020	
02/10/2020	60000.000698/2019-11	CLARO S.A.	40432544/0001-47	FT -20/09/66000137-6	24/09/2020	05/10/2020	
01/10/2020	60584.000673/2020-20	APOLO	26423228/0001-88	FT - 81209	01/10/2020	05/10/2020	
01/10/2020	60584.000678/2020-52	APOLO	26423228/0001-88	FT - 81217	01/10/2020	05/10/2020	
02/10/2020	60340.000359/2020-18	GRAFICA EDITORA	11114463/0001-09	6063	28/09/2020	05/10/2020	
02/10/2020	60584.000685/2020-54	APOLO	26423228/0001-88	FT - 81218	02/10/2020	05/10/2020	
02/10/2020	60584.000686/2020-07	APOLO	26423228/0001-88	FT - 81219	02/10/2020	05/10/2020	
02/10/2020	60584.000683/2020-65	APOLO	26423228/0001-88	FT - 81214	02/10/2020	05/10/2020	
02/10/2020	60584.000689/2020-32	APOLO	26423228/0001-88	FT - 81223	02/10/2020	05/10/2020	
02/10/2020	60585.002241/2020-43	PROATIVA COMERCIO	20595141/0001-01	1919	01/10/2020	05/10/2020	
02/10/2020	60585.002234/2020-41	UEDAMA COMERCIO	00543061/0001-03	24195	01/10/2020	05/10/2020	
02/10/2020	60585.002247/2020-11	ALFREDA ALIMENTOS	20929241/0001-27	87	02/10/2020	05/10/2020	
02/10/2020	60585.002234/2020-41	UEDAMA COMERCIO	00543061/0001-03	24408	01/10/2020	05/10/2020	
02/10/2020	60584.000684/2020-18	APOLO	26423228/0001-88	FT - 81215	02/10/2020	05/10/2020	
02/10/2020	60585.002234/2020-41	UEDAMA COMERCIO	00543061/0001-03	24569	01/10/2020	05/10/2020	
02/10/2020	60585.002239/2020-74	CALEVI MINERADORA	03160007/0001-69	73722	01/10/2020	05/10/2020	
02/10/2020	60584.000688/2020-98	APOLO	26423228/0001-88	FT - 81222	02/10/2020	05/10/2020	
02/10/2020	60584.000682/2020-11	APOLO	26423228/0001-88	FT - 81213	02/10/2020	05/10/2020	
02/10/2020	60584.000691/2020-10	APOLO	26423228/0001-88	FT - 81225	02/10/2020	05/10/2020	
02/10/2020	60584.000690/2020-67	APOLO	26423228/0001-88	FT - 81224	02/10/2020	05/10/2020	
02/10/2020	60584.000687/2020-43	APOLO	26423228/0001-88	FT - 81221	02/10/2020	05/10/2020	
02/10/2020	60584.000674/2020-74	APOLO	26423228/0001-88	FT - 81210	01/10/2020	05/10/2020	
02/10/2020	60585.002231/2020-16	MKS GESTAO	23062431/0001-88	542	01/10/2020	07/10/2020	
06/10/2020	60685.002222/2020-17	UNIAO	26592083/0001-49	4246	30/09/2020	07/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509849	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509580	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509180	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509814	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509806	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509296	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509385	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509539	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509857	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509610	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509873	02/10/2020	07/10/2020	
06/10/2020	60585.002046/2020-76	CLARO S.A.	40432544/0001-47	FT -021/182509024	02/10/2020	07/10/2020	
06/10/2020	60586.000475/2020-46	TECNICALL ENGENHARIA	72581283/0001-13	3118	30/09/2020	07/10/2020	
06/10/2020	60585.002252/2020-23	P & F IMPORTACAO	34238351/0001-57	23	02/10/2020	07/10/2020	
06/10/2020	60586.000475/2020-46	TECNICALL ENGENHARIA	72581283/0001-13	3119	30/09/2020	07/10/2020	
06/10/2020	60585.002204/2020-35	JASMIM COLCHOES	37094401/0001-68	16	28/09/2020	07/10/2020	
07/10/2020	60000.004818/2020-85	TECNICALL ENGENHARIA	72581283/0001-13	3113	28/09/2020	07/10/2020	
07/10/2020	60585.002271/2020-50	CVT CONSTRUTORA	05993595/0001-47	735	06/10/2020	08/10/2020	
07/10/2020	60230.000337/2020-97	IMAGEM GEOSISTEMAS	67393181/0001-34	1235	03/09/2020	08/10/2020	
07/10/2020	60230.000337/2020-97	IMAGEM GEOSISTEMAS	67393181/0001-34	1236	03/09/2020	08/10/2020	
07/10/2020	60043.000230/2020-56	CHA COM NOZES	03861429/0002-42	182	23/09/2020	08/10/2020	
08/10/2020	60585.002275/2020-38	UEDAMA COMERCIO	00543061/0001-03	24261	06/10/2020	08/10/2020	
08/10/2020	60585.002275/2020-38	UEDAMA COMERCIO	00543061/0001-03	24570	06/10/2020	08/10/2020	
08/10/2020	60000.005147/2020-70	CIEE CENTRO DE INT	61600839/0001-55	2241094	07/10/2020	08/10/2020	
09/10/2020	60584.000713/2020-33	APOLO	26423228/0001-88	FT - 81249	08/10/2020	13/10/2020	
09/10/2020	60584.000211/2020-44	APOLO	26423228/0001-88	FT - 81247	08/10/2020	13/10/2020	
09/10/2020	60584.000705/2020-97	APOLO	26423228/0001-88	FT - 81241	08/10/2020	13/10/2020	
09/10/2020	60584.000698/2020-23	APOLO	26423228/0001-88	FT - 81236	09/10/2020	13/10/2020	
09/10/2020	60584.000696/2020-34	APOLO	26423228/0001-88	FT - 81238	07/10/2020	13/10/2020	
09/10/2020	60584.000696/2020-34	APOLO	26423228/0001-88	FT - 81234	07/10/2020	13/10/2020	
09/10/2020	60584.000712/2020-99	APOLO	26423228/0001-88	FT - 81248	08/10/2020	13/10/2020	
09/10/2020	60584.000701/2020-17	APOLO	26423228/0001-88	FT - 81239	07/10/2020	13/10/2020	
09/10/2020	60584.000710/2020-08	APOLO	26423228/0001-88	FT - 81246	08/10/2020	13/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
09/10/2020	60584.000704/2020-42	APOLO	26423228/0001-88	FT - 81240	08/10/2020	13/10/2020	
07/10/2020	60580.000119/2020-58	DLF ENGENHARIA	03591509/0001-44	1376	07/10/2020	13/10/2020	
09/10/2020	60584.000715/2020-22	APOLO	26423228/0001-88	FT - 81242	09/10/2020	14/10/2020	
09/10/2020	60584.000697/2020-89	APOLO	26423228/0001-88	FT - 81235	07/10/2020	14/10/2020	
09/10/2020	60584.000699/2020-78	APOLO	26423228/0001-88	FT - 81237	07/10/2020	14/10/2020	
09/10/2020	60220.000320/2020-59	MECATRON TECNOLOGIA	22899299/0001-09	264	08/10/2020	14/10/2020	
13/10/2020	60584.000709/2020-75	APOLO	26423228/0001-88	FT - 81245	08/10/2020	14/10/2020	
13/10/2020	60584.000708/2020-21	APOLO	26423228/0001-88	FT - 81244	08/10/2020	14/10/2020	
13/10/2020	60000.005102/2020-03	CEB	00070698/0001-11	FT - 3426217	09/10/2020	14/10/2020	
13/10/2020	60584.000708/2020-21	APOLO	26423228/0001-88	FT - 81243	08/10/2020	14/10/2020	
13/10/2020	60585.002293/2020-10	PRORURAL	24822919/0001-29	8486	09/10/2020	14/10/2020	
13/10/2020	60000.004989/2020-12	SINTESE ARQUITETURA	09557799/0001-96	1702	30/09/2020	14/10/2020	
13/10/2020	60585.002291/2020-21	UEDAMA COMERCIO	00543061/0001-03	24449	09/10/2020	14/10/2020	
14/10/2020	60585.002308/2020-40	J S FAGUNDES EIRELI	21103048/0001-03	199	13/10/2020	15/10/2020	
14/10/2020	60585.002302/2020-72	REGISTRA REGISTRADORA	73632762/0001-84	20970	09/10/2020	15/10/2020	
14/10/2020	60000.005174/2020-42	G&E SERVICOS	08744139/0001-51	4100	14/10/2020	15/10/2020	
14/10/2020	60000.005281/2020-71	M E M SERVIÇOS	24210309/0001-74	158	14/10/2020	16/10/2020	
14/10/2020	60041.000412/2020-47	REGISTRA REGISTRADORA	73632762/0001-84	20574	08/10/2020	16/10/2020	
14/10/2020	60682.000150/2020-01	UNIAO	26592083/0001-49	1	06/10/2020	16/10/2020	
14/10/2020	60000.005150/2020-93	THYSSENKRUPP	90347840/0006-22	226332	07/10/2020	16/10/2020	
14/10/2020	60585.002287/2020-62	ILMACIA LIMA	07806993/0001-32	3786	08/10/2020	16/10/2020	
14/10/2020	60585.002072/2020-41	MOTO AGRICOLA	00003228/0001-35	182033	09/10/2020	16/10/2020	
14/10/2020	60585.002244/2020-87	LUCAS FAGUNDES	29935718/0001-51	149	01/10/2020	16/10/2020	
14/10/2020	60585.002281/2020-95	DANIELLY BATISTA	26666824/0001-99	3	08/10/2020	16/10/2020	
15/10/2020	60000.005043/2020-65	INTEGRASYS COMERCIO	01505147/0001-04	1173	07/10/2020	19/10/2020	
15/10/2020	60000.005280/2020-26	ONE CURSOS	06012731/0001-33	4181	15/10/2020	19/10/2020	
15/10/2020	60043.000249/2020-01	IN PRESS OFICINA	15758602/0001-80	1761	09/10/2020	19/10/2020	
16/10/2020	60000.005273/2020-24	CAESB	00082024/0001-37	FT - 866/11	14/10/2020	19/10/2020	
16/10/2020	60585.005271/2020-35	CAESB	00082024/0001-37	FT - 866/9	14/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3478793	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485869	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485442	09/10/2020	19/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485427	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3420165	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3431142	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3420163	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3413359	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3467625	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3478794	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485424	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3478796	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3478778	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485443	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485426	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3419764	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3473229	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485441	09/10/2020	19/10/2020	
16/10/2020	60584.000717/2020-11	CEB	00070698/0001-11	3485426	09/10/2020	19/10/2020	
16/10/2020	60000.005155/2020-16	FUMANCHU CHAVES	37104635/0001-49	25306	15/10/2020	19/10/2020	
16/10/2020	60000.005065/2020-25	UNIAO	26592083/0001-49	2485	14/10/2020	19/10/2020	
16/10/2020	60060.000101/2019-50	PRISMA COMUNICACAO	20824159/0001-38	1769	14/10/2020	19/10/2020	
16/10/2020	60500.000093/2020-15	UNIAO	26592083/0001-49	4286	14/10/2020	19/10/2020	
16/10/2020	60585.002322/2020-43	LL COMERCIO	28315329/0001-60	624	15/10/2020	19/10/2020	
16/10/2020	60585.002238/2020-20	DLF ENGENHARIA	03591509/0001-44	1364	09/10/2020	19/10/2020	
16/10/2020	60585.002323/2020-98	A M GENU COMERCIO	27384730/0001-90	1524	15/10/2020	20/10/2020	
16/10/2020	60000.005292/2020-51	ENGDT P & MULTIMIDIA	03556998/0001-01	4318	15/09/2020	20/10/2020	
16/10/2020	60585.002338/2020-56	MODILAC INDUSTRIA	76291251/0001-34	10371	15/10/2020	20/10/2020	
16/10/2020	60585.002333/2020-23	EMANUEL INACIO	33891496/0001-90	3	15/10/2020	20/10/2020	
16/10/2020	60340.000351/2020-43	LPR PROMOCIONAL LTDA	65140816/0001-66	1681	10/09/2020	20/10/2020	
16/10/2020	60585.002238/2020-20	DLF ENGENHARIA	03591509/0001-44	1364	09/10/2020	20/10/2020	
16/10/2020	60585.002259/2020-45	ESPLANADA SERVICOS	01099686/0001-82	28	14/10/2020	20/10/2020	
19/10/2020	60585.002331/2020-34	CAESB	00082024/0001-37	FT - 866/3	15/10/2020	20/10/2020	
19/10/2020	60585.002352/2020-50	ALFREDA ALIMENTOS	20929241/0001-27	88	19/10/2020	20/10/2020	
16/10/2020	60000.005355/2020-79	CORREIOS	34028316/0007-07	FT - 250506	16/10/2020	20/10/2020	
19/10/2020	60000.004965/2020-55	SMARTWAVE NETWORKS	09002672/0001-00	6761	16/10/2020	20/10/2020	
19/10/2020	60585.002334/2020-78	CAESB	00082024/0001-37	FT - 866/6	15/10/2020	20/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
16/10/2020	60000.005274/2020-79	CAESB	00082024/0001-37	FT - 866/12	14/10/2020	21/10/2020	
19/10/2020	60585.002329/2020-65	CAESB	00082024/0001-37	FT - 866/1	15/10/2020	21/10/2020	
16/10/2020	60000.005272/2020-80	CAESB	00082024/0001-37	FT - 866/10	14/10/2020	21/10/2020	
20/10/2020	60585.002206/2020-24	PICK-UP CENTER	04339617/0001-97	22.809	20/10/2020	21/10/2020	
19/10/2020	60585.002328/2020-11	ITACA EIRELI	24845457/0001-65	10022	15/10/2020	21/10/2020	
20/10/2020	60585.002214/2020-71	PICK-UP CENTER	04339617/0001-97	22.808	20/10/2020	21/10/2020	
20/10/2020	60585.002249/2020-18	PICK-UP CENTER	04339617/0001-97	22.806	20/10/2020	21/10/2020	
20/10/2020	60043.000254/2020-13	AGENCIA ESTADO S.A	62652961/0001-38	733043	15/10/2020	21/10/2020	
21/10/2020	60585.002376/2020-17	PRORURAL	24822919/0001-29	8504	20/10/2020	22/10/2020	
21/10/2020	60585.002379/2020-42	UEDAMA COMERCIO	00543061/0001-03	24698	20/10/2020	22/10/2020	
21/10/2020	60585.002376/2020-17	PRORURAL	24822919/0001-29	8517	20/10/2020	22/10/2020	
21/10/2020	60585.002379/2020-42	UEDAMA COMERCIO	00543061/0001-03	24699	20/10/2020	22/10/2020	
21/10/2020	60585.002380/2020-77	N.S.S. COMERCIAL	28634818/0001-85	3024	20/10/2020	22/10/2020	
21/10/2020	60585.002380/2020-77	N.S.S. COMERCIAL	28634818/0001-85	3099	20/10/2020	22/10/2020	
21/10/2020	60585.002379/2020-42	UEDAMA COMERCIO	00543061/0001-03	24729	20/10/2020	22/10/2020	
21/10/2020	60585.002380/2020-77	N.S.S. COMERCIAL	28634818/0001-85	3222	20/10/2020	22/10/2020	
21/10/2020	60580.000130/2020-42	G&E SERVICOS	08744139/0001-51	4093	20/10/2020	22/10/2020	
21/10/2020	60060.000145/2020-80	UNIAO CARIMBOS	26592083/0001-49	4296	19/10/2020	22/10/2020	
21/10/2020	60585.002248/2020-65	PICK-UP CENTER	04339617/0001-97	22.818	20/10/2020	22/10/2020	
21/10/2020	60585.002213/2020-26	PICK-UP CENTER	04339617/0001-97	22.807	20/10/2020	22/10/2020	
21/10/2020	60586.000545/2020-66	OI S.A.	76535764/0001-43	FT -2010.005085773	20/10/2020	22/10/2020	
22/10/2020	60043.000236/2020-23	ARMAZEM DIGITAL	02038465/0001-67	1154	19/10/2020	22/10/2020	
22/10/2020	60071.000108/2020-42	UP EVENTOS LTDA	18509615/0001-03	540	20/10/2020	22/10/2020	
21/10/2020	60000.005335/2020-06	TIM S.A.	02421421/0001-11	FT - 4345037903	20/10/2020	22/10/2020	
22/10/2020	60000.003071/2020-48	UP EVENTOS LTDA	18509615/0001-03	541	20/10/2020	22/10/2020	
22/10/2020	60000.004775/2020-38	ESPLANADA SERVICOS	01099686/0001-82	15	21/10/2020	23/10/2020	
22/10/2020	60585.002326/2020-21	KUBIC COMERCIO	35205218/0001-67	29	15/10/2020	23/10/2020	
22/10/2020	60000.002215/2020-49	UP EVENTOS LTDA	18509615/0001-03	539	21/10/2020	23/10/2020	
22/10/2020	60000.002215/2020-49	UP EVENTOS LTDA	18509615/0001-03	542	21/10/2020	23/10/2020	
21/10/2020	60586.000498/2020-51	FAST SECURITY	10647012/0001-66	3087	14/10/2020	23/10/2020	
22/10/2020	60230.000187/2020-11	Z7 PLOTTER SERVICIO	05473908/0001-36	893	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49594	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49662	20/10/2020	26/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49664	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49666	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49776	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49593	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49661	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49663	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49665	20/10/2020	26/10/2020	
22/10/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	49755	20/10/2020	26/10/2020	
26/10/2020	60585.002415/2020-78	CEB	07522669/0001-92	FT - 645899	22/10/2020	26/10/2020	
26/10/2020	60585.002321/2020-07	PANACOPY	37165529/0001-75	30609	22/10/2020	26/10/2020	
26/10/2020	60585.002416/2020-12	CEB	07522669/0001-92	FT - 645900	22/10/2020	26/10/2020	
26/10/2020	60584.000733/2020-12	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81265	25/10/2020	27/10/2020	
26/10/2020	60584.000735/2020-01	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81267	25/10/2020	27/10/2020	
26/10/2020	60584.000745/2020-39	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81270	25/10/2020	27/10/2020	
26/10/2020	60584.000740/2020-14	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81279	25/10/2020	27/10/2020	
26/10/2020	60584.000747/2020-28	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81273	25/10/2020	27/10/2020	
26/10/2020	60584.000746/2020-83	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81272	25/10/2020	27/10/2020	
26/10/2020	60580.000129/2020-18	RCS TECNOLOGIA LTDA	08220952000122	8181	26/10/2020	27/10/2020	
26/10/2020	60584.000748/2020-72	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81274	25/10/2020	27/10/2020	
26/10/2020	60584.000744/2020-94	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81283	25/10/2020	27/10/2020	
26/10/2020	60584.000751/2020-96	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81278	23/10/2020	27/10/2020	
26/10/2020	60584.000749/2020-17	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81275	25/10/2020	27/10/2020	
26/10/2020	60584.000750/2020-41	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81276	25/10/2020	27/10/2020	
26/10/2020	60585.002250/2020-34	PICK-UP CENTER TECNOLOGIA EM PICK - UP' S E CAMINHOS L	04339617000197	22827	23/10/2020	27/10/2020	
26/10/2020	60584.000742/2020-03	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81281	25/10/2020	27/10/2020	
26/10/2020	60584.000736/2020-48	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81268	25/10/2020	27/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
26/10/2020	60584.000738/2020-37	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81271	25/10/2020	27/10/2020	
26/10/2020	60584.000741/2020-51	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81280	25/10/2020	28/10/2020	
26/10/2020	60584.000737/2020-92	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81269	25/10/2020	28/10/2020	
26/10/2020	60584.000739/2020-81	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81277	25/10/2020	28/10/2020	
27/10/2020	60585.002417/2020-67	CEB	07.522.66910001-92	FAT 645806	22/10/2020	28/10/2020	
26/10/2020	60584.000743/2020-40	APOLO AGENCIA DE VIAGENS E TURISMO LTDA	26423228000188	FAT 81282	25/10/2020	28/10/2020	
27/10/2020	60585.002211/2020-37	PICK-UP CENTER TECNOLOGIA EM PICK - UP' S E CAMINHOS L	04339617000197	22828	26/10/2020	30/10/2020	
26/10/2020	60586.000537/2020-10	FIRST DECISION TECNOLOGIAS INOVADORAS E INFORMATICA LTD	05276049000195	3756	22/10/2020	30/10/2020	
27/10/2020	60585.002374/2020-10	PICK-UP CENTER TECNOLOGIA EM PICK - UP' S E CAMINHOS L	04339617000197	22829	26/10/2020	30/10/2020	
27/10/2020	60586.000539/2020-17	ORACLE DO BRASIL SISTEMAS LTDA	59456277000338	20369, 20370	26/10/2020	30/10/2020	
27/10/2020	60586.000538/2020-64	FIRST DECISION TECNOLOGIAS INOVADORAS E INFORMATICA LTD	05276049000195	3790	22/10/2020	30/10/2020	
28/10/2020	60585.001771/2020-74	TECNICALL ENGENHARIA LTDA	72581283000113	3129	08/10/2020	30/10/2020	
27/10/2020	60585.000488/2020-25	TECNICALL ENGENHARIA LTDA	72581283000113	3120	08/10/2020	30/10/2020	aguardando financeiro
27/10/2020	60586.000540/2020-33	ORACLE DO BRASIL SISTEMAS LTDA	59456277000338	20642 e 20645	26/10/2020	30/10/2020	
27/10/2020	60585.001871/2020-09	TECNICALL ENGENHARIA LTDA	72581283000113	3138	20/10/2020	30/10/2020	
27/10/2020	60585.001735/2020-19	TECNICALL ENGENHARIA LTDA	72581283000113	3144	20/10/2020	30/10/2020	
27/10/2020	60585.001770/2020-20	TECNICALL ENGENHARIA LTDA	72581283000113	3128	08/10/2020	30/10/2020	
27/10/2020	60585.001767/2020-14	TECNICALL ENGENHARIA LTDA	72581283000113	3165	20/10/2020	30/10/2020	
27/10/2020	60585.001876/2020-23	TECNICALL ENGENHARIA LTDA	72581283000113	3140	15/10/2020	30/10/2020	
27/10/2020	60585.001884/2020-70	TECNICALL ENGENHARIA LTDA	72581283000113	3146	20/10/2020	30/10/2020	
27/10/2020	60585.001757/2020-71	TECNICALL ENGENHARIA LTDA	72581283000113	3130	08/10/2020	30/10/2020	
27/10/2020	60585.001886/2020-69	TECNICALL ENGENHARIA LTDA	72581283000113	3193	20/10/2020	30/10/2020	
27/10/2020	60585.001734/2020-66	TECNICALL ENGENHARIA LTDA	72581283000113	3142	20/10/2020	30/10/2020	
27/10/2020	60585.001758/2020-15	TECNICALL ENGENHARIA LTDA	72581283000113	3125	07/10/2020	30/10/2020	
27/10/2020	60585.001881/2020-36	TECNICALL ENGENHARIA LTDA	72581283000113	3139	14/10/2020	30/10/2020	
27/10/2020	60585.001883/2020-25	TECNICALL ENGENHARIA LTDA	72581283000113	3157	20/10/2020	30/10/2020	
27/10/2020	60585.002179/2020-90	TECNICALL ENGENHARIA LTDA	72581283000113	3164	20/10/2020	30/10/2020	
27/10/2020	60585.001732/2020-77	TECNICALL ENGENHARIA LTDA	72581283000113	3126	10/10/2020	30/10/2020	
27/10/2020	60585.001737/2020-08	TECNICALL ENGENHARIA LTDA	72581283000113	3167	20/10/2020	30/10/2020	

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

**Cronograma de Pagamentos - Outubro / 2020**

<b>Data entrada COFIN</b>	<b>Processo</b>	<b>Fornecedor</b>	<b>CNPJ</b>	<b>Nº Doc Fiscal</b>	<b>Ateste</b>	<b>Data de Pagamento</b>	<b>Justificativa por quebra de Ordem</b>
27/10/2020	60585.001726/2020-10	TECNICALL ENGENHARIA LTDA	72581283000113	3127	22/10/2020	30/10/2020	
27/10/2020	60585.001873/2020-90	TECNICALL ENGENHARIA LTDA	72581283000113	3172	20/10/2020	30/10/2020	
27/10/2020	60585.001746/2020-91	TECNICALL ENGENHARIA LTDA	72581283000113	3170	20/10/2020	30/10/2020	
27/10/2020	60585.001975/2020-13	TECNICALL ENGENHARIA LTDA	72581283000113	3166	20/10/2020	30/10/2020	
27/10/2020	60585.001877/2020-78	TECNICALL ENGENHARIA LTDA	72581283000113	3168	20/10/2020	30/10/2020	
27/10/2020	60585.001745/2020-46	TECNICALL ENGENHARIA LTDA	72581283000113	3169	20/10/2020	30/10/2020	
28/10/2020	60043.000258/2020-93	CHA COM NOZES PROPAGANDA LTDA	03861429000242	185	19/10/2020	30/10/2020	
27/10/2020	60000.005372/2020-14	DLF ENGENHARIA COMERCIO E REPRESENTACAO LTDA	03591509000144	1402	22/10/2020	30/10/2020	
29/10/2020	60000.005543/2020-05	CAD STUDIO TECNOLOGIA LTDA	21034281000173	272	26/10/2020	30/10/2020	
27/10/2020	60000.004997/2020-51	TECNICALL ENGENHARIA LTDA	72581283000113	3122	26/10/2020	30/10/2020	
29/10/2020	60585.002384/2020-55	CARLA PATRICIA ALVES BRANDAO 01852356707	24552725000150	3079007	21/10/2020	30/10/2020	
29/10/2020	60041.000914/2020-78	UNIAO CARIMBOS E PLACAS LTDA	26592083000149	4312	27/10/2020	30/10/2020	
29/10/2020	60043.000257/2020-49	CHA COM NOZES PROPAGANDA LTDA	03861429000242	184	18/10/2020	30/10/2020	
29/10/2020	60000.005226/2020-60	ENGDTF & MULTIMIDIA COMERCIO E PRESTACAO DE SERVICOS D	03556998000101	3025	27/10/2020	30/10/2020	
29/10/2020	60585.002447/2020-73	MAPFRE SEGUROS GERAIS S.A.	61074175000138	2,17154E+16	26/10/2020	30/10/2020	