

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

**Cronograma de Pagamentos - Março / 2020**

Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
27/02/2020	60585.000532/2020-05	UNIAO CARIMBOS	26592083/0001-49	3893	20/02/2020	02/03/2020	
28/02/2020	60000.001040/2020-52	EMIBM ENGENHARIA	37071313/0001-40	11568	26/02/2020	02/03/2020	
28/02/2020	60414.001184/2019-11	PRISMA COMUNICAÇÃO	20824159/0001-38	1504	27/02/2020	02/03/2020	
28/02/2020	60585.000551/2020-23	SKY SERVICOS	00497373/0001-10	FT - 400840152489	26/02/2020	02/03/2020	
28/02/2020	60584.000192/2020-14	APOLO	26423228/0001-88	80836	28/02/2020	02/03/2020	
27/02/2020	60585.000530/2020-16	UNIAO CARIMBOS	26592083/0001-49	3826	20/02/2020	02/03/2020	
28/02/2020	60420.000338/2019-61	UP EVENTOS LTDA	18509615/0001-03	508	19/02/2020	02/03/2020	
27/02/2020	60585.000532/2020-05	UNIAO CARIMBOS	26592083/0001-49	3835	20/02/2020	02/03/2020	
28/02/2020	60586.000081/2020-98	TECNICALL	72581283/0001-13	2803	27/02/2020	02/03/2020	
28/02/2020	60586.000081/2020-98	TECNICALL	72581283/0001-13	2804	27/02/2020	02/03/2020	
02/03/2020	60586.000116/2020-99	FIRST DECISION	05276049/0001-95	3535	27/02/2020	03/03/2020	
02/03/2020	60585.000557/2020-09	A ABBA SERVICOS	00949483/0001-75	3564	27/02/2020	03/03/2020	
02/03/2020	60000.001297/2020-12	CVT CONSTRUTORA	05993595/0001-47	625	27/02/2020	03/03/2020	
02/03/2020	60586.000463/2017-16	BRASOFTWARE	57142978/0001-05	379539	28/02/2020	03/03/2020	
03/03/2020	60000.000880/2020-06	G&E SERVICOS	08744139/0001-51	3356	18/02/2020	03/03/2020	
02/03/2020	60043.000347/2019-04	FSB DIVULGACAO	01764969/0003-63	700	14/04/2019	04/03/2020	
03/03/2020	60000.000968/2020-10	F.M. DE F. COMERCIO	08800784/0001-44	71	14/02/2020	04/03/2020	
03/03/2020	60000.000880/2020-06	G&E SERVICOS	08744139/0001-51	3356	18/02/2020	04/03/2020	
03/03/2020	60585.000572/2020-49	J & S COMERCIAL	04690530/0001-60	4704	28/02/2020	04/03/2020	
03/03/2020	60585.000572/2020-49	J & S COMERCIAL	04690530/0001-60	4705	28/02/2020	04/03/2020	
03/03/2020	60585.000572/2020-49	J & S COMERCIAL	04690530/0001-60	4706	28/02/2020	04/03/2020	
03/03/2020	60585.000572/2020-49	J & S COMERCIAL	04690530/0001-60	4707	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18256	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18288	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18290	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18298	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18299	28/02/2020	04/03/2020	
03/03/2020	60585.000569/2020-25	CDV COMERCIAL	05205399/0001-60	18289	28/02/2020	04/03/2020	
04/03/2020	60585.000468/2020-54	NBX MOVEIS	28475608/0001-91	201	11/03/2020	04/03/2020	
04/03/2020	60585.000468/2020-54	NBX MOVEIS	28475608/0001-91	202	11/03/2020	04/03/2020	
04/03/2020	60585.000584/2020-73	ALFREDA ALIMENTOS	20929241/0001-27	59	02/03/2020	04/03/2020	

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04/03/2020	60585.000584/2020-73	ALFREDA ALIMENTOS	20929241/0001-27	60	02/03/2020	04/03/2020	
04/03/2020	60585.000584/2020-73	ALFREDA ALIMENTOS	20929241/0001-27	61	02/03/2020	04/03/2020	
04/03/2020	60000.001184/2020-17	CEB	07522669/0001-92	FT - 416587	02/03/2020	04/03/2020	
04/03/2020	60585.000587/2020-15	MBG COMERCIAL	18596838/0001-55	1050	02/03/2020	05/03/2020	
04/03/2020	60585.000586/2020-62	JONATHAN	22276236/0001-98	955	02/03/2020	05/03/2020	
04/03/2020	60000.001183/2020-64	CEB	07522669/0001-92	FT - 416638	27/02/2020	05/03/2020	
04/03/2020	60000.001181/2020-75	CEB	07522669/0001-92	FT - 416590	02/03/2020	05/03/2020	
04/03/2020	60586.000114/2020-08	ORACLE DO BRASIL	59456277/0003-38	18.235	27/02/2020	05/03/2020	
04/03/2020	60586.000114/2020-08	ORACLE DO BRASIL	59456277/0003-38	18.245	27/02/2020	05/03/2020	
04/03/2020	60586.000115/2020-44	ORACLE DO BRASIL	59456277/0003-38	18.525	27/02/2020	05/03/2020	
04/03/2020	60586.000115/2020-44	ORACLE DO BRASIL	59456277/0003-38	18.527	27/02/2020	05/03/2020	
04/03/2020	60585.000470/2020-23	TAMTEX CONFECÇAO	05704791/0001-54	5118	11/03/2020	05/03/2020	
04/03/2020	60585.000470/2020-23	TAMTEX CONFECÇAO	05704791/0001-54	5118	11/03/2020	05/03/2020	
04/03/2020	60000.001346/2020-17	FAST SECURITY	10647012/0001-66	2978	02/03/2020	05/03/2020	
04/03/2020	60585.000591/2020-75	MKS GESTAO	23062431/0001-88	360	04/03/2020	05/03/2020	
04/03/2020	60585.000579/2020-61	MARLON DOS SANTOS	33994379/0001-51	80504	02/03/2020	05/03/2020	
04/03/2020	60581.000006/2018-52	ASSOCIACAO PARANAENSE	76659820/0001-51	63525	03/03/2020	05/03/2020	
05/03/2020	60000.001042/2020-41	FUMANCHU CHAVES	37104635/0001-49	25031	03/03/2020	06/03/2020	
05/03/2020	60586.000122/2020-46	TIM S.A.	02421421/0001-11	FT - 4180374548	04/03/2020	06/03/2020	
06/03/2020	60585.000600/2020-28	J & S COMERCIAL	04690530/0001-60	4731	04/03/2020	06/03/2020	
06/03/2020	60585.000600/2020-28	J & S COMERCIAL	04690530/0001-60	4730	04/03/2020	06/03/2020	
06/03/2020	60585.000604/2020-14	N.S.S. COMERCIAL	28634818/0001-85	1510	04/03/2020	06/03/2020	
06/03/2020	60585.000604/2020-14	N.S.S. COMERCIAL	28634818/0001-85	1519	04/03/2020	06/03/2020	
06/03/2020	60585.000605/2020-51	CALEVI MINERADORA	03160007/0001-69	69886	04/03/2020	06/03/2020	
06/03/2020	60585.000601/2020-72	CDV COMERCIAL	05205399/0001-60	18338	04/03/2020	09/03/2020	
06/03/2020	60585.000601/2020-72	CDV COMERCIAL	05205399/0001-60	18325	04/03/2020	09/03/2020	
06/03/2020	60585.000599/2020-31	SANTA CLARA	29139266/0001-00	1907	04/03/2020	09/03/2020	
06/03/2020	60585.000601/2020-72	CDV COMERCIAL	05205399/0001-60	18312	04/03/2020	09/03/2020	
06/03/2020	60585.000602/2020-17	COOPERATIVA	24822919/0001-29	7788	04/03/2020	09/03/2020	
06/03/2020	60580.000049/2020-62	RCS TECNOLOGIA	08220952/0001-22	6914	06/03/2020	09/03/2020	
06/03/2020	60580.000049/2020-62	RCS TECNOLOGIA	08220952/0001-22	6914	06/03/2020	09/03/2020	

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Data entrada COFIN	Processo	Fornecedor	CNPJ	Nº Doc Fiscal	Ateste	Data de Pagamento	Justificativa por quebra de Ordem
09/03/2020	60043.000045/2020-61	CHA COM NOZES	03861429/0001-61	160	05/03/2020	09/03/2020	
09/03/2020	60585.003825/2019-01	MARILANA STEFANINI	35823115/0001-60	2	04/03/2020	09/03/2020	
09/03/2020	60000.001459/2020-12	CBEPJUR CENTRO	04698987/0001-10	2463	06/03/2020	10/03/2020	
09/03/2020	60000.000698/2019-11	CLARO S.A.	40432544/0001-47	FT - 20/02/66000133-2	03/02/2020	10/03/2020	
11/03/2020	60584.000203/2020-66	APOLO	26423228/0001-88	FT - 80877	10/03/2020	11/03/2020	
11/03/2020	60586.000105/2020-17	INTEGRASYS COMERCIO	01505147/0001-04	970	10/03/2020	12/03/2020	
11/03/2020	60584.000217/2020-80	APOLO	26423228/0001-88	FT - 80886	10/03/2020	12/03/2020	
11/03/2020	60584.000216/2020-35	APOLO	26423228/0001-88	FT - 80885	10/03/2020	12/03/2020	
11/03/2020	60584.000219/2020-79	APOLO	26423228/0001-88	FT - 80888	10/03/2020	12/03/2020	
11/03/2020	60584.000205/2020-55	APOLO	26423228/0001-88	FT - 80879	10/03/2020	12/03/2020	
11/03/2020	60584.000211/2020-11	APOLO	26423228/0001-88	FT - 80881	10/03/2020	12/03/2020	
11/03/2020	60584.000202/2020-11	APOLO	26423228/0001-88	FT - 80876	10/03/2020	12/03/2020	
11/03/2020	60584.000214/2020-24	APOLO	26423228/0001-88	FT - 80887	10/03/2020	12/03/2020	
11/03/2020	60584.000213/2020-00	APOLO	26423228/0001-88	FT - 80883	10/03/2020	12/03/2020	
11/03/2020	60584.000214/2020-46	APOLO	26423228/0001-88	FT - 80884	10/03/2020	12/03/2020	
11/03/2020	60584.000256/2020-87	APOLO	26423228/0001-88	FT - 80926	10/03/2020	12/03/2020	
11/03/2020	60584.000204/2020-19	APOLO	26423228/0001-88	FT - 80878	10/03/2020	12/03/2020	
11/03/2020	60584.000220/2020-01	APOLO	26423228/0001-88	FT - 80889	10/03/2020	12/03/2020	
11/03/2020	60584.000260/2020-45	APOLO	26423228/0001-88	FT - 80930	10/03/2020	12/03/2020	
11/03/2020	60584.000255/2020-32	APOLO	26423228/0001-88	FT - 80925	10/03/2020	12/03/2020	
11/03/2020	60584.000223/2020-37	APOLO	26423228/0001-88	FT - 80892	11/03/2020	12/03/2020	
11/03/2020	60584.000257/2020-21	APOLO	26423228/0001-88	FT - 80993	10/03/2020	13/03/2020	
11/03/2020	60584.000253/2020-43	APOLO	26423228/0001-88	FT - 80924	10/03/2020	13/03/2020	
11/03/2020	60584.000203/2020-66	APOLO	26423228/0001-88	FT - 80882	10/03/2020	13/03/2020	
11/03/2020	60584.000263/2020-89	APOLO	26423228/0001-88	FT - 80934	10/03/2020	13/03/2020	
11/03/2020	60584.000222/2020-92	APOLO	26423228/0001-88	FT - 80891	11/03/2020	13/03/2020	
11/03/2020	60584.000252/2020-07	APOLO	26423228/0001-88	FT - 80923	10/03/2020	13/03/2020	
11/03/2020	60584.000265/2020-78	APOLO	26423228/0001-88	FT - 80933	10/03/2020	13/03/2020	
11/03/2020	60584.000221/2020-48	APOLO	26423228/0001-88	FT - 80890	11/03/2020	13/03/2020	

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<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>
11/03/2020	60584.000264/2020-23	APOLO	26423228/0001-88	FT - 80935	10/03/2020	13/03/2020	
11/03/2020	60584.000226/2020-71	APOLO	26423228/0001-88	FT - 80895	11/03/2020	13/03/2020	
11/03/2020	60584.000259/2020-11	APOLO	26423228/0001-88	FT - 80929	10/03/2020	13/03/2020	
11/03/2020	60584.000262/2020-34	APOLO	26423228/0001-88	FT - 80932	10/03/2020	13/03/2020	
11/03/2020	60584.000207/2020-44	APOLO	26423228/0001-88	FT - 80880	10/03/2020	13/03/2020	
11/03/2020	60584.000227/2020-15	APOLO	26423228/0001-88	FT - 80896	11/03/2020	13/03/2020	
11/03/2020	60584.000258/2020-76	APOLO	26423228/0001-88	FT - 80928	10/03/2020	13/03/2020	
12/03/2020	60584.000236/2020-14	APOLO	26423228/0001-88	FT - 80911	11/03/2020	13/03/2020	
12/03/2020	60585.000634/2020-12	J & S COMERCIAL	04690530/0001-60	4752	09/03/2020	13/03/2020	
12/03/2020	60585.000632/2020-23	CDV COMERCIAL	05205399/0001-60	18301	09/03/2020	13/03/2020	
12/03/2020	60585.000627/2020-11	ASPROC	31259929/0001-63	87	09/03/2020	13/03/2020	
12/03/2020	60585.000648/2020-36	CALEVI MINERADORA	03160007/0001-69	70.944	10/03/2020	13/03/2020	
11/03/2020	60584.000233/2020-72	APOLO	26423228/0001-88	FT - 80908	11/03/2020	13/03/2020	
11/03/2020	60584.000261/2020-90	APOLO	26423228/0001-88	FT - 80931	10/03/2020	13/03/2020	
11/03/2020	60584.000257/2020-21	APOLO	26423228/0001-88	FT - 80927	10/03/2020	13/03/2020	
11/03/2020	60584.000225/2020-26	APOLO	26423228/0001-88	FT - 80893	11/03/2020	13/03/2020	
11/03/2020	60584.000234/2020-17	APOLO	26423228/0001-88	FT - 80909	11/03/2020	13/03/2020	
11/03/2020	60584.000242/2020-63	APOLO	26423228/0001-88	FT - 80916	11/03/2020	13/03/2020	
12/03/2020	60584.000228/2020-60	APOLO	26423228/0001-88	FT - 80897	12/03/2020	13/03/2020	
11/03/2020	60584.000232/2020-28	APOLO	26423228/0001-88	FT - 80901	11/03/2020	13/03/2020	
11/03/2020	60584.000216/2020-35	APOLO	26423228/0001-88	FT - 80914	10/03/2020	13/03/2020	
12/03/2020	60584.000247/2020-96	APOLO	26423228/0001-88	FT - 80920	12/03/2020	13/03/2020	
11/03/2020	60584.000229/2020-12	APOLO	26423228/0001-88	FT - 80898	11/03/2020	13/03/2020	
12/03/2020	60584.000235/2020-61	APOLO	26423228/0001-88	FT - 80910	11/03/2020	13/03/2020	
11/03/2020	60584.000231/2020-83	APOLO	26423228/0001-88	FT - 80900	11/03/2020	13/03/2020	
12/03/2020	60584.000237/2020-51	APOLO	26423228/0001-88	FT - 80912	11/03/2020	13/03/2020	
11/03/2020	60584.000230/2020-39	APOLO	26423228/0001-88	FT - 80899	10/03/2020	13/03/2020	
12/03/2020	60584.000239/2020-40	APOLO	26423228/0001-88	FT - 80913	11/03/2020	13/03/2020	
12/03/2020	60584.000250/2020-18	APOLO	26423228/0001-88	FT - 80921	11/03/2020	13/03/2020	
12/03/2020	60584.000251/2020-54	APOLO	26423228/0001-88	FT - 80922	11/03/2020	13/03/2020	
11/03/2020	60584.000216/2020-35	APOLO	26423228/0001-88	FT - 80918	10/03/2020	13/03/2020	
12/03/2020	60584.000244/2020-52	APOLO	26423228/0001-88	FT - 80917	11/03/2020	13/03/2020	
12/03/2020	60584.000246/2020-41	APOLO	26423228/0001-88	FT - 80919	11/03/2020	13/03/2020	
12/03/2020	60043.000047/2020-51	CHA COM NOZES	03861429/0001-61	163	06/03/2020	13/03/2020	
12/03/2020	60043.000046/2020-14	CHA COM NOZES	03861429/0001-61	162	06/03/2020	13/03/2020	

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12/03/2020	60000.001374/2020-26	THYSSENKRUPP	90347840/0006-22	212382	12/03/2020	17/03/2020	
13/03/2020	60000.001690/2020-06	CORREIOS	34028316/0007-07	FT - 234598	13/03/2020	17/03/2020	
12/03/2020	60585.000653/2020-49	PANACOPY	37165529/0001-75	29238	12/03/2020	17/03/2020	
12/03/2020	60585.000334/2020-33	DF AUTO CENTER	22707233/0001-61	32162	11/03/2020	17/03/2020	
13/03/2020	60000.001596/2020-49	M E M SERVIÇOS	24210309/0001-74	101	11/03/2020	17/03/2020	
13/03/2020	60000.001490/2020-45	THYSSENKRUPP	90347840/0006-22	212047	13/03/2020	17/03/2020	
16/03/2020	60585.000659/2020-16	J & S COMERCIAL	04690530/0001-60	4775	12/03/2020	17/03/2020	
16/03/2020	60585.000669/2020-51	PRORURAL	24822919/0001-29	7904	12/03/2020	17/03/2020	
16/03/2020	60585.000669/2020-51	PRORURAL	24822919/0001-29	7880	12/03/2020	17/03/2020	
16/03/2020	60585.000662/2020-30	CDV COMERCIAL	05205399/0001-60	18327	12/03/2020	17/03/2020	
16/03/2020	60585.000662/2020-30	CDV COMERCIAL	05205399/0001-60	18341	12/03/2020	17/03/2020	
16/03/2020	60585.000662/2020-30	CDV COMERCIAL	05205399/0001-60	18339	12/03/2020	17/03/2020	
16/03/2020	60585.000662/2020-30	CDV COMERCIAL	05205399/0001-60	18370	12/03/2020	17/03/2020	
16/03/2020	60585.000667/2020-62	N.S.S. COMERCIAL	28634818/0001-85	1572	12/03/2020	17/03/2020	
16/03/2020	60585.000662/2020-30	CDV COMERCIAL	05205399/0001-60	18340	12/03/2020	17/03/2020	
16/03/2020	60585.000667/2020-62	N.S.S. COMERCIAL	28634818/0001-85	1573	12/03/2020	17/03/2020	
16/03/2020	60000.001629/2020-51	CAESB	03277610/0001-25	FT - 866/4	12/03/2020	18/03/2020	
16/03/2020	60000.001236/2020-47	TECNICALL	72581283/0001-13	2805	10/03/2020	18/03/2020	
16/03/2020	60000.001692/2020-97	L L SERVICOS	27285729/0001-08	184	13/03/2020	18/03/2020	
16/03/2020	60311.000073/2020-71	PRO DEAL PLANEJAMENTO	03670489/0001-05	96	16/03/2020	18/03/2020	
16/03/2020	60586.000170/2020-34	Oi S.A.	02558157/0001-62	FT - 2003.004000845	16/03/2020	18/03/2020	
16/03/2020	60585.000609/2020-39	N.S.S. COMERCIAL	28634818/0001-85	1.516	05/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.169	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.171	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.173	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.174	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.175	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.176	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.177	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.375	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.376	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.377	06/03/2020	18/03/2020	

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16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.378	06/03/2020	18/03/2020	
16/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.379	06/03/2020	18/03/2020	
13/03/2020	60000.001495/2020-78	THYSSENKRUPP	90347840/0006-22	211593	13/03/2020	19/03/2020	
17/03/2020	60585.000675/2020-17	IMUNE DEDETIZADORA	18576477/0001-85	1275	13/03/2020	19/03/2020	
17/03/2020	60000.001504/2020-21	TECNICALL	72581283/0001-13	2821	09/03/2020	19/03/2020	
18/03/2020	60585.000670/2020-86	INOVAMAX TELEINFORMATICA	07055987/0001-90	459	12/03/2020	19/03/2020	
17/03/2020	60000.001140/2020-89	TECNICALL	72581283/0001-13	2798	06/02/2020	20/03/2020	
17/03/2020	60000.009276/2019-01	EMIBM ENGENHARIA	37071313/0001-40	11140	12/03/2020	20/03/2020	
18/03/2020	60000.001381/2020-28	TECNICALL	72581283/0001-13	2811	03/03/2020	20/03/2020	
18/03/2020	60000.001711/2020-85	FUMANCHU CHAVES	37104635/0001-49	25081	16/03/2020	20/03/2020	
18/03/2020	60043.000057/2020-96	ELDEX DISTRIBUIDORA	10719671/0001-60	1498	17/03/2020	20/03/2020	
18/03/2020	60000.001772/2020-42	CENTRO DE INTEGRACAO	61600839/0001-55	2033616	17/03/2020	20/03/2020	
18/03/2020	60000.001771/2020-06	CENTRO DE INTEGRACAO	61600839/0001-55	79782	17/03/2020	20/03/2020	
19/03/2020	60000.001742/2020-36	TIM S.A.	02421421/0001-11	FT - 4202792635	18/03/2020	20/03/2020	
19/03/2020	60585.000742/2020-95	ALFREDA ALIMENTOS	20929241/0001-27	62	18/03/2020	20/03/2020	
19/03/2020	60585.000742/2020-95	ALFREDA ALIMENTOS	20929241/0001-27	63	18/03/2020	20/03/2020	
19/03/2020	60585.000742/2020-95	ALFREDA ALIMENTOS	20929241/0001-27	64	18/03/2020	20/03/2020	
19/03/2020	60585.000714/2020-78	N.S.S. COMERCIAL	28634818/0001-85	1607	18/03/2020	20/03/2020	
19/03/2020	60000.001728/2020-32	ENGEPROM ENGENHARIA	04762861/0001-68	1099	17/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18396	18/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18390	18/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18395	18/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18391	18/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18397	18/03/2020	20/03/2020	
19/03/2020	60585.000715/2020-12	CDV COMERCIAL	05205399/0001-60	18392	18/03/2020	20/03/2020	
19/03/2020	60585.000749/2020-15	N3 DISTRIBUICAO	19408662/0001-23	1184	18/03/2020	20/03/2020	
19/03/2020	60310.000119/2020-62	UNIAO BRASILEIRA	00331801/0004-82	233	16/03/2020	20/03/2020	
19/03/2020	60585.000686/2020-99	CAESB	00082024/0001-37	FT - 866/3	16/03/2020	20/03/2020	
19/03/2020	60585.000681/2020-66	SKY	00497373/0001-10	FT - 400859963002	17/03/2020	20/03/2020	
18/03/2020	60585.000644/2020-58	G&E SERVICOS	08744139/0001-51	3417	17/03/2020	20/03/2020	

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20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2621605	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2659714	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2649203	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2604711	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2659707	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2649208	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2666350	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2654246	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2659715	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2649189	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2654406	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2654242	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2654238	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2610793	11/03/2020	23/03/2020	
20/03/2020	60584.000295/2020-84	CEB	07522669/0001-92	FT - 2659703	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2666328	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2654237	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2604427	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2621626	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2666333	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2616426	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2654459	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2666330	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2654423	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2659704	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2616417	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2597044	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2654241	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2659717	11/03/2020	23/03/2020	
20/03/2020	60584.000296/2020-29	CEB	07522669/0001-92	FT - 2659709	11/03/2020	23/03/2020	
19/03/2020	60585.000712/2020-89	GASBALL ARMAZENADORA	02430968/0003-45	158011	18/03/2020	23/03/2020	
20/03/2020	60043.000058/2020-31	SERGIO MACHADO	00441200/0001-80	5051	19/03/2020	23/03/2020	
23/03/2020	60000.001565/2020-98	CEB	07522669/0001-92	FT - 2611313	12/03/2020	23/03/2020	
23/03/2020	60000.001554/2020-16	CEB	07522669/0001-92	FT - 2654405	11/03/2020	23/03/2020	
23/03/2020	60585.000618/2020-20	PICK-UP CENTER	04339617/0001-97	FT - 21941	18/03/2020	23/03/2020	



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23/03/2020	60580.000059/2020-06	RCA SERVICOS	56977937/0001-76	3868	19/03/2020	24/03/2020	
18/03/2020	60000.001383/2020-17	INTEGRASYS COMERCIO	01505147/0001-04	992	12/03/2020	24/03/2020	Problemas com código de recolhimento
23/03/2020	60585.000688/2020-88	CAESB	00082024/0001-37	FT - 866/1	16/03/2020	24/03/2020	
23/03/2020	60585.000770/2020-11	CVT CONSTRUTORA	05993595/0001-47	641	19/03/2020	24/03/2020	
23/03/2020	60041.001499/2019-36	UNIAO CARIMBOS	26592083/0001-49	3894	19/03/2020	24/03/2020	
23/03/2020	60060.000029/2020-61	UNIAO CARIMBOS	26592083/0001-49	3892	19/03/2020	24/03/2020	
23/03/2020	60584.000273/2020-14	APOLO	26423228/0001-88	FT - 80990	13/03/2020	24/03/2020	
23/03/2020	60584.000275/2020-11	APOLO	26423228/0001-88	FT - 80992	23/03/2020	25/03/2020	
23/03/2020	60584.000274/2020-69	APOLO	26423228/0001-88	FT - 80991	13/03/2020	25/03/2020	
23/03/2020	60000.001874/2020-68	LOCKTEC CHAVES	23043280/0001-10	753	23/03/2020	25/03/2020	
23/03/2020	60585.000805/2020-11	J & S COMERCIAL	04690530/0001-60	4831	23/03/2020	25/03/2020	
23/03/2020	60585.000805/2020-11	J & S COMERCIAL	04690530/0001-60	4830	23/03/2020	25/03/2020	
23/03/2020	60585.000805/2020-11	J & S COMERCIAL	04690530/0001-60	4829	23/03/2020	25/03/2020	
23/03/2020	60585.000805/2020-11	J & S COMERCIAL	04690530/0001-60	4834	23/03/2020	25/03/2020	
24/03/2020	60585.000772/2020-00	PICK-UP CENTER	04339617/0001-97	21970	23/03/2020	25/03/2020	
23/03/2020	60000.001725/2020-07	EMIBM ENGENHARIA	37071313/0001-40	11682	18/03/2020	25/03/2020	
24/03/2020	60585.000814/2020-02	UNILIMP - DISTRIBUIDORA	07011212/0001-13	71669	24/03/2020	25/03/2020	
24/03/2020	60585.000807/2020-01	CDV COMERCIAL	05205399/0001-60	18418	23/03/2020	25/03/2020	
24/03/2020	60585.000804/2020-69	PRORURAL	24822919/0001-29	7979	23/03/2020	25/03/2020	
24/03/2020	60585.000811/2020-61	COMERCIAL ALVORADA	07888247/0001-35	538188	23/03/2020	25/03/2020	
23/03/2020	60000.001395/2020-41	TECNICALL	72581283/0001-13	2812	23/03/2020	26/03/2020	
24/03/2020	60000.001523/2020-57	CEB	07522669/0001-92	FT - 2666332	11/03/2020	26/03/2020	
25/03/2020	19973.100281/2019-49	GESTAO & DESENVOLVIMENTO	05457572/0001-18	674	20/03/2020	26/03/2020	
24/03/2020	60586.000136/2020-60	TECNICALL	72581283/0001-13	2854	24/03/2020	26/03/2020	
24/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.729	24/03/2020	26/03/2020	
24/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.730	24/03/2020	26/03/2020	
24/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.731	24/03/2020	26/03/2020	
24/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.732	24/03/2020	26/03/2020	
24/03/2020	60041.000852/2019-61	INTERNATIONAL MEAL	17314329/0020-92	48.733	24/03/2020	26/03/2020	
25/03/2020	60000.001698/2020-64	FAST SECURITY	10647012/0001-66	2991	13/03/2020	26/03/2020	



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25/03/2020	60585.000822/2020-41	CVT CONSTRUTORA	05993595/0001-47	646	24/03/2020	27/03/2020	
26/03/2020	60000.001873/2020-13	TECNICALL	72581283/0001-13	2848	23/03/2020	27/03/2020	
27/03/2020	60585.000668/2020-15	PACLAU CONSTRUCAO	31278058/0001-25	69	12/03/2020	31/03/2020	
30/03/2020	60585.000828/2020-18	CDV COMERCIAL	05205399/0001-60	18426	27/03/2020	31/03/2020	
30/03/2020	60000.001506/2020-10	THYSSENKRUPP	90347840/0006-22	213607	30/03/2020	31/03/2020	
30/03/2020	60585.000830/2020-97	VIDA MEDICAL	18559688/0001-00	22.617	27/03/2020	31/03/2020	
30/03/2020	60000.001859/2020-10	TECNICALL	72581283/0001-13	2846	27/03/2020	31/03/2020	
27/03/2020	69585.000829/2020-62	N.S.S. COMERCIAL	28634818/0001-85	1654	27/03/2020	31/03/2020	