



MINISTÉRIO DA INFRAESTRUTURA  
DEPARTAMENTO NACIONAL DE INFRA-ESTRUTURA DE TRANSPORTES

Brasília, 11 de Setembro de 2020.

**PROGRAMAÇÃO DE PAGAMENTO - VINCULAÇÃO 400/408/409 N°. 049/2020**

DISCRICIONÁRIAS RP2/RP3/RP8/RP9

I - Listagem de Processos Pendentes em 10/09/2020

CLASSIFICAÇÃO	ATÉ O OFÍCIO/IPG	VALOR (R\$)
OFÍCIO DE PAGAMENTO DE OBRAS E SERVIÇOS - 400	289269	103.002.883,92
OFÍCIO DE PAGAMENTO DE OBRAS E SERVIÇOS - 408	288408	473.659,02
OFÍCIO DE PAGAMENTO DE OBRAS E SERVIÇOS - 409	289118	10.809.633,69
OFÍCIO DE PAGAMENTO DE OBRAS E SERVIÇOS EMERGENCIAIS - 400	288823	1.392.592,90
INSTRUÇÃO DE PAGAMENTO DE MANUTENÇÃO DA ADMINISTRAÇÃO - 400	008804	2.707.666,26
INSTRUÇÃO DE PAGAMENTO DE OBRAS E SERVIÇOS - 400	007704	121.688,28
INSTRUÇÃO DE PAGAMENTO DE TRANSFERÊNCIAS RELATIVAS A CONVÊNIO E CONGÊNERES - 409	008621	2.496.918,63
INSTRUÇÃO DE PAGAMENTO DE TRANSFERÊNCIAS RELATIVAS A SUPERINTENDÊNCIAS E HIDROVIAS - 400	008891	2.071.325,60
INSTRUÇÃO DE PAGAMENTO DE TRANSFERÊNCIAS RELATIVAS A SUPERINTENDÊNCIAS E HIDROVIAS - 409	008841	396.099,09
<b>TOTAL.....</b>		<b>123.472.467,39</b>

**ROSSINI DE OLIVEIRA WANDERLEY**  
**ORDENADOR DE DESPESAS**

**FERNANDA GIMENEZ MACHADO FAÉ**  
**DIRETORA DE ADMINISTRAÇÃO E FINANÇAS -**  
**SUBSTITUTA**

Processos de Pagamentos Pendentes  
 400-CUSTEIO/INVESTIMENTOS - RESUL. PRIM = 2

Situação: Oficial		Data: 10/09/2020		Classificação: Ofício de Pagamento de Obras e Serviços										
Ofício de Pagamento														
Número	Data/Hora	Mês	Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado		
285302	05/06/2020 17:26:56	05/2020	08/10/2020	2020/008943	0111.039337	17579459000194-DIEFRA ENGENHARIA E CONSULTORIA LTDA	50613.000998/2020-64	00988/2018 13	393003	2019NE805567	52.579,81	52.579,81		
287054	15/07/2020 15:43:37	06/2020	16/09/2020	2020/008849	0111.039337	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50607.000914/2020-71	00848/2018 07	393003	2020NE801189	80.732,99	133.312,80		
287432	28/07/2020 10:37:19	06/2020	23/09/2020	2020/008795	0111.039337	08156424000151-MAIA MELO ENGENHARIA LTDA	50601.001277/2020-19	00571/2017 10	393003	2020NE801786	113.695,77	247.008,57		
287529	03/08/2020 11:38:40	07/2020	25/09/2020	2020/008817	0174.039393	91807974000137-INCORP CONSULTORIA ASSESSORIA LTDA	50610.004360/2020-22	00857/2016 10	393003	2020NE800611	215.058,35	462.066,92		
287557	03/08/2020 17:38:54	07/2020	30/09/2020	2020/008872	0174.039393	92930643000152-ECOPLAN ENGENHARIA - LTDA	50610.004446/2020-55	00444/2015 10	393003	2020NE801017	494.018,53	956.085,45		
287712	05/08/2020 16:59:04	07/2020	24/09/2020	2020/008792	0111.039337	76509686000102-CONSÓRCIO ETEL / ATP	50610.004343/2020-95	00253/2018 00	393003	2020NE801387	1.051.132,88	2.007.218,33		
287727	05/08/2020 20:06:06	05/2020	27/09/2020	2020/008745	0174.039393	07877926000109-VELSIS SISTEMAS E TECNOLOGIA VIÁRIA S/A	50611.002956/2020-88	00077/2018 00	393003	2020NE802385	79.335,80	2.086.554,13		
287755	06/08/2020 10:46:44	05/2020	30/09/2020	2020/008742	0174.039393	00113691000130-FISCAL TECNOLOGIA E AUTOMAÇÃO LTDA	50613.001267/2020-36	00598/2018 18	393003	2019NE801229	353.782,55	2.440.336,68		
287789	06/08/2020 16:03:08	07/2020	27/09/2020	2020/008732	0100.000000	35467604000127-FUTURE ATP SERVIÇOS DE ENGENHARIA CONSULTIVA LTDA	50618.000787/2020-81	00536/2018 00	393003	2018NE804989	43.875,97	2.484.212,65		
287792	06/08/2020 16:19:20	07/2020	11/09/2020	2020/008798	0174.039393	88849773000198-STE SERVIÇOS TÉCNICOS DE ENGENHARIA S.A	50610.004034/2020-15	01086/2010 13	393003	2019NE802970	219.867,98	2.704.080,63		
287849	07/08/2020 13:38:39	07/2020	09/09/2020	2020/008832	0100.000000	06306458000150-CONSÓRCIO AMBIENTE BRASIL-TECON	50613.001269/2020-25	00506/2017 14	393003	2019NE801271	86.971,32	2.791.051,95		
287870	07/08/2020 16:21:10	07/2020	01/10/2020	2020/008769	0100.000000	38743357000132-STRATA ENGENHARIA LTDA	50614.001675/2020-88	01133/2014 11	393003	2019NE805545	106.419,80	2.897.471,75		
287890	07/08/2020 22:53:17	07/2020	04/10/2020	2020/008949	0100.000000	22451088000109-FRATELLO ENGENHARIA LTDA	50611.003156/2020-84	00122/2020 00	393003	2020NE800546	53.336,79	2.950.808,54		
287892	08/08/2020 15:08:29	06/2020	11/09/2020	2020/008797	0100.000000	78221066000107-CONSÓRCIO MPB/PROSUL	50616.001977/2020-36	00086/2014 00	393003	2020NE802120	255.788,71	3.206.597,25		
287892	08/08/2020 15:08:29	06/2020	11/09/2020	2020/008797	0100.000000	78221066000107-CONSÓRCIO MPB/PROSUL	50616.001977/2020-36	00086/2014 11	393003	2020NE802486	98.404,77	3.305.002,02		
287955	10/08/2020 17:50:32	07/2020	26/09/2020	2020/008746	0100.000000	07976282000106-SIGLA SINALIZAÇÃO E CONSTRUÇÕES LTDA	50611.002952/2020-08	00244/2019 09	393003	2020NE802167	1.033.061,68	4.338.063,70		
288037	11/08/2020 17:53:15	07/2020	26/09/2020	2020/008818	0100.000000	80996861000100-PROSUL - PROJETOS SUPER. PLANEJ. LTDA	50609.002341/2020-09	00397/2015 01	393003	2020NE800971	189.668,20	4.527.731,90		
288041	11/08/2020 18:00:16	06/2020	17/09/2020	2020/008756	0111.039337	39785563000178-TESCON ENGENHARIA LTDA	50601.001261/2020-06	00626/2017 19	393003	2020NE801454	63.454,03	4.591.185,93		
288086	12/08/2020 14:38:44	06/2020	01/10/2020	2020/008840	0100.000000	33980905000124-CONSÓRCIO MAGNA-ENECON-BR LEGAL MS	50619.001298/2020-37	00333/2018 02	393003	2020NE801138	60.981,60	4.652.167,53		
288142	13/08/2020 10:58:13	07/2020	24/09/2020	2020/008822	0111.039337	33980905000124-CONSÓRCIO MAGNA-ENECON	50602.002696/2020-50	01061/2018 23	393003	2020NE801715	155.052,26	4.807.219,79		
288156	13/08/2020 14:52:14	07/2020	16/09/2020	2020/008802	0174.039393	80996861000100-PROSUL - PROJETOS SUPER. PLANEJ. LTDA	50623.001144/2020-86	00910/2014 27	393003	2019NE802924	99.689,46	4.906.909,25		
288229	14/08/2020 15:48:29	06/2020	18/09/2020	2020/008790	0100.000000	03552884000185-COMSERVIÇO LTDA	50601.001268/2020-10	00616/2016 27	393003	2020NE800852	297.423,38	5.204.332,63		
288230	14/08/2020 15:51:44	05/2020	18/09/2020	2020/008789	0100.000000	04718687000156-ANTONELLY CONSTRUÇÕES E SERVIÇOS EIRELI	50601.001264/2020-31	00623/2016 12	393003	2020NE800854	347.409,79	5.551.742,42		
288231	14/08/2020 15:52:11	07/2020	04/10/2020	2020/008947	0100.000000	37618568000180-RDO ENGENHARIA LTDA	50612.002186/2020-63	00692/2017 07	393003	2020NE800752	214.774,66	5.766.517,08		
288239	14/08/2020 16:35:44	07/2020	19/09/2020	2020/008874	0111.039337	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50607.000915/2020-16	00848/2018 06	393003	2020NE801189	87.348,36	5.853.865,44		
288280	17/08/2020 16:01:44	07/2020	02/10/2020	2020/008951	0100.000000	04810813000106-BT CONSTRUÇÕES LTDA	50606.003778/2020-81	00408/2020 00	393003	2020NE802408	173.655,21	6.027.520,65		
288287	17/08/2020 16:48:13	01/2020	25/09/2020	Não emitida	0111.000000	35467604000127-FUTURE ATP SERVIÇOS DE ENGENHARIA CONSULTIVA LTDA	50605.001921/2020-19	00947/2013 01	393003	2018NE802837	11.671,91	6.039.192,56		
288291	17/08/2020 17:16:48	07/2020	18/09/2020	2020/008755	0111.039337	03477793000122-CONSTRUTORA MEIRELLES MASCARENHAS LTDA	50601.001267/2020-75	00918/2018 01	393003	2020NE800502	661.767,50	6.700.960,06		
288291	17/08/2020 17:16:48	07/2020	18/09/2020	2020/008755	0100.000000	03477793000122-CONSTRUTORA MEIRELLES MASCARENHAS LTDA	50601.001267/2020-75	00918/2018 11	393003	2020NE801806	610.307,57	7.311.267,63		
288304	17/08/2020 20:51:33	07/2020	01/10/2020	2020/008744	0100.000000	92930643000152-ECOPLAN ENGENHARIA - LTDA	50611.003036/2020-87	00658/2014 05	393003	2020NE800594	344.002,37	7.655.270,00		
288323	18/08/2020 09:43:29	07/2020	25/09/2020	2020/008703	0111.039337	15692726000100-MAZZA ENGENHARIA LTDA	50605.001989/2020-90	00630/2019 05	393003	2020NE800412	117,02	7.655.387,02		
288323	18/08/2020 09:43:29	07/2020	25/09/2020	2020/008703	0111.039337	15692726000100-MAZZA ENGENHARIA LTDA	50605.001989/2020-90	00630/2019	393003	2020NE801596	1.987.631,23	9.643.018,25		

Número	Ofício de Pagamento			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
	Data/Hora	Mês											
288352	18/08/2020 15:08:29	06/2020	26/09/2020	2020/008735	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001209/2020-72	00275/2020 26	393003	2020NE801110	53.797,47	9.696.815,72	
288386	18/08/2020 18:41:46	07/2020	01/10/2020	2020/008780	0100.000000	04236920000164-CONSÓRCIO COEMA - R.E. CASTRO	50009.001138/2020-76	00509/2018 00	393003	2019NE801178	42.162,48	9.738.978,20	
288391	18/08/2020 22:05:57	06/2020	26/09/2020	2020/008816	0111.039337	87942454000160-CONSÓRCIO SINARODO/ STE	50610.004444/2020-66	00499/2014 19	393003	2020NE800859	717.643,36	10.456.621,56	
288413	19/08/2020 11:19:31	07/2020	30/09/2020	2020/008761	0100.000000	20569802000124-CONSTRUTORA LOSANGO LTDA	50619.001279/2020-19	00711/2019 05	393003	2020NE801862	151.954,85	10.608.576,41	
288434	19/08/2020 15:17:51	07/2020	01/10/2020	2020/008794	0100.000000	28526652000183-BTB CONSTRUÇÕES E PARTICIPAÇÕES EIRELI	50605.002118/2020-93	00870/2019 07	393003	2019NE805722	17.690,05	10.626.266,46	
288436	19/08/2020 15:39:07	08/2020	26/09/2020	2020/008772	0111.039337	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50607.000877/2020-00	00696/2018 10	393003	2020NE801190	83.858,42	10.710.124,88	
288440	19/08/2020 16:22:12	07/2020	04/10/2020	2020/008871	0100.000000	00220982000127-MATT CONSTRUTORA LTDA	50610.004498/2020-21	00763/2019 00	393003	2020NE801417	10.631,84	10.720.756,72	
288442	19/08/2020 16:29:42	07/2020	09/10/2020	2020/008939	0111.039337	32116154000130-CONSÓRCIO DYNATEST-ATP	50608.001133/2020-94	00795/2018 15	393003	2019NE801663	45.987,72	10.766.744,44	
288443	19/08/2020 16:32:50	07/2020	18/09/2020	2020/008677	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50615.001008/2020-95	00290/2020 05	393003	2020NE801844	614.258,93	11.381.003,37	
288449	19/08/2020 17:38:01	07/2020	23/09/2020	2020/008879	0174.039393	33830043000153-ENECON S.A ENGENHEIROS E ECONOMISTAS CONSULTORES	50605.002100/2020-91	00911/2016 00	393003	2020NE800619	171.643,65	11.552.647,02	
288450	19/08/2020 17:39:48	07/2020	25/09/2020	2020/008791	0174.039393	78221066000107-CONSÓRCIO MPB / BECK DE SOUZA / ENGEPLUS	50610.004354/2020-75	00388/2017 12	393003	2020NE800624	275.433,96	11.828.080,98	
288471	20/08/2020 11:48:59	05/2020	25/09/2020	2020/008679	0100.000000	71002125000107-CONSTRUTORA VISOR LTDA	50612.002036/2020-50	00205/2020 10	393003	2020NE800738	17.150,64	11.845.231,62	
288482	20/08/2020 14:58:22	07/2020	08/10/2020	2020/008941	0111.039337	01744153000106-PAVIDEZ ENGENHARIA LTDA	50610.004547/2020-26	00564/2019 26	393003	2020NE800314	130.731,72	11.975.963,34	
288489	20/08/2020 16:16:34	07/2020	01/10/2020	2020/008796	0263.392520	10526353000183-PLANEJE PROJETOS ENGENHARIA E CONSTRUÇÃO LTDA - EPP	50009.001141/2020-90	00018/2018 11	393003	2020NE802437	37.546,72	12.013.510,06	
288499	20/08/2020 17:47:37	07/2020	02/10/2020	2020/008787	0100.000000	01744153000106-PAVIDEZ ENGENHARIA LTDA	50611.003088/2020-53	00407/2017 26	393003	2020NE800908	3.685.222,40	15.698.732,46	
288504	20/08/2020 19:10:00	07/2020	23/09/2020	2020/008824	0100.000000	53503652000105-CONSTRUTORA SANCHES TRIPOLONI LTDA	50009.001137/2020-21	00281/2020 00	393003	2020NE801792	201.539,78	15.900.272,24	
288556	22/08/2020 17:34:06	07/2020	24/09/2020	2020/008810	0100.000000	38743357000132-STRATA ENGENHARIA LTDA	50617.001217/2020-19	00961/2017 19	393003	2018NE805500	29.790,49	15.930.062,73	
288561	24/08/2020 10:05:03	07/2020	01/10/2020	2020/008807	0100.000000	04327690000149-CONSÓRCIO CJE	50619.001295/2020-01	00282/2020 01	393003	2020NE802543	51.860,83	15.981.923,56	
288562	24/08/2020 10:13:21	07/2020	24/09/2020	2020/008855	0111.039337	03477793000122-CONSTRUTORA MEIRELLES MASCARENHAS LTDA	50601.001280/2020-24	00949/2014 01	393003	2020NE801809	787.325,27	16.769.248,83	
288564	24/08/2020 11:08:12	07/2020	24/09/2020	2020/008779	0111.039337	03477793000122-CONSTRUTORA MEIRELLES MASCARENHAS LTDA	50601.001276/2020-66	00168/2020 00	393003	2020NE801009	437.270,44	17.206.519,27	
288568	24/08/2020 14:11:37	03/2020	24/09/2020	2020/008803	0174.039393	88849773000198-STE SERVIÇOS TÉCNICOS DE ENGENHARIA S.A	50616.002089/2020-31	00503/2015 00	393003	2019NE804342	242.988,74	17.449.508,01	
288568	24/08/2020 14:11:37	03/2020	24/09/2020	2020/008803	0100.000000	88849773000198-STE SERVIÇOS TÉCNICOS DE ENGENHARIA S.A	50616.002089/2020-31	00503/2015 05	393003	2020NE800845	130.739,94	17.580.247,95	
288569	24/08/2020 14:16:41	07/2020	27/09/2020	2020/008751	0111.039337	01379851000150-CONSÓRCIO CBV/EBRAE/GEOSISTEMAS	50605.002078/2020-80	00454/2016 00	393003	2019NE805594	1.154,06	17.581.402,01	
288584	24/08/2020 17:25:17	04/2020	30/09/2020	2020/008858	0100.000000	08156424000151-MAIA MELO ENGENHARIA LTDA	50008.000537/2020-20	00786/2018 05	393003	2019NE802454	1.147,05	17.582.549,06	
288587	24/08/2020 21:59:52	06/2020	27/09/2020	2020/008702	0111.039337	01397753000145-PAVISERVICE SERVICOS DE PAVIMENTAÇÃO LTDA	50605.002095/2020-17	00316/2020 17	393003	2020NE801883	248.340,48	17.830.889,54	
288595	25/08/2020 09:32:57	07/2020	30/09/2020	2020/008734	0100.000000	01469689000160-TOPOGRAPH ENGENHARIA LTDA	50617.001235/2020-09	00542/2019 17	393003	2019NE803548	9.040,24	17.839.929,78	
288595	25/08/2020 09:32:57	07/2020	30/09/2020	2020/008734	0100.000000	01469689000160-TOPOGRAPH ENGENHARIA LTDA	50617.001235/2020-09	00542/2019 00	393003	2020NE801481	22.989,24	17.862.919,02	
288622	25/08/2020 12:55:57	06/2020	19/09/2020	2020/008801	0100.000000	78221066000107-MPB SANEAMENTO LTDA	50616.002081/2020-74	01055/2013 17	393003	2019NE806317	228.836,19	18.091.755,21	
288623	25/08/2020 13:56:51	07/2020	25/09/2020	2020/008697	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001258/2020-13	00952/2017 17	393003	2020NE800068	88.241,14	18.179.996,35	
288623	25/08/2020 13:56:51	07/2020	25/09/2020	2020/008697	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001258/2020-13	00952/2017 21	393003	2020NE801480	154.840,23	18.334.836,58	
288624	25/08/2020 14:53:04	07/2020	01/10/2020	2020/008783	0100.000000	40869463000109-ESSE ENG. SINAL. SERV. ESPECIAIS LTDA	50621.000961/2020-37	00841/2019 19	393003	2020NE800141	132.455,68	18.467.292,26	
288625	25/08/2020 15:06:20	07/2020	03/10/2020	2020/008892	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50619.001342/2020-17	00309/2017 19	393003	2020NE801131	7.140,86	18.474.433,12	
288626	25/08/2020 15:06:45	07/2020	03/10/2020	2020/008866	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50619.001343/2020-53	00272/2017 06	393003	2020NE801130	1.450,04	18.475.883,16	
288641	25/08/2020 19:55:43	01/2020	16/09/2020	2020/008749	0111.039337	00356328000145-CONSTRUTORA ZAG LTDA	50606.003160/2020-11	00001/2016 12	393003	2020NE800460	128.329,56	18.604.212,72	
288642	26/08/2020 08:00:37	07/2020	26/09/2020	2020/008770	0100.000000	04208867000198-RTA ENGENHEIROS CONSULTORES LTDA.	50612.002076/2020-00	00214/2019 09	393003	2019NE801418	82.159,05	18.686.371,77	
288648	26/08/2020 10:17:00	07/2020	26/09/2020	2020/008700	0111.039337	76641448000156-TV TÉCNICA VIÁRIA CONSTRUÇÕES LTDA	50609.002506/2020-34	00937/2018	393003	2020NE801297	254.550,80	18.940.922,57	

Número	Ofício de Pagamento			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
	Data/Hora	Mês											
288660	26/08/2020 11:52:35	07/2020	26/09/2020	2020/008743	0100.000000	38743357000132-STRATA ENGENHARIA LTDA	50612.002077/2020-46	00799/201805	393003	2018NE803465	48.151,59	18.989.074,16	
288664	26/08/2020 12:37:04	07/2020	03/10/2020	Não emitida	0111.039337	17579459000194-DIEFRA ENGENHARIA E CONSULTORIA LTDA	50605.002138/2020-64	00030/201517	393003	2018NE804470	53.806,71	19.042.880,87	
288666	26/08/2020 14:09:27	07/2020	27/09/2020	2020/008676	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001254/2020-27	00682/201917	393003	2020NE800052	541.409,48	19.584.290,35	
288666	26/08/2020 14:09:27	07/2020	27/09/2020	2020/008676	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001254/2020-27	00682/201905	393003	2020NE801477	255.710,91	19.840.001,26	
288689	27/08/2020 09:27:44	07/2020	26/09/2020	2020/008774	0100.000000	01744153000106-PAVIDEZ ENGENHARIA LTDA	50605.002120/2020-62	00519/201914	393003	2019NE803488	25.500,03	19.865.501,29	
288690	27/08/2020 09:34:24	07/2020	02/10/2020	2020/008812	0100.000000	16873137000190-LF ENGENHARIA RODOVIARIA EIRELI	50614.001700/2020-23	00481/202000	393003	2020NE802685	23.739,62	19.889.240,91	
288693	27/08/2020 09:51:58	07/2020	30/09/2020	2020/008875	0100.000000	21325485000163-CONSÓRCIO SINAMIG-PLANEX	50009.001126/2020-41	00212/201500	393003	2020NE801811	1.123.797,04	21.013.037,95	
288694	27/08/2020 09:57:21	07/2020	30/09/2020	2020/008856	0100.000000	21325485000163-CONSÓRCIO SINAMIG-PLANEX	50009.001127/2020-96	00213/201507	393003	2020NE801812	174.283,25	21.187.321,20	
288699	27/08/2020 10:58:29	07/2020	26/09/2020	2020/008684	0111.039337	68703701000120-CTESA CONSTRUÇÕES LTDA	50607.000864/2020-22	00111/202007	393003	2020NE800368	136.793,43	21.324.114,63	
288699	27/08/2020 10:58:29	07/2020	26/09/2020	2020/008684	0111.039337	68703701000120-CTESA CONSTRUÇÕES LTDA	50607.000864/2020-22	00111/202016	393003	2020NE803148	163.081,38	21.487.196,01	
288701	27/08/2020 12:13:18	07/2020	26/09/2020	2020/008763	0100.000000	83665141000150-SETEP CONSTRUÇÕES S/A	50616.002149/2020-15	00286/201516	393003	2020NE801313	171.111,72	21.658.307,73	
288702	27/08/2020 12:57:10	07/2020	27/09/2020	2020/008764	0100.000000	02955426000124-NEOVIA INFRAESTRUTURA RODOVIÁRIA LTDA	50616.002148/2020-71	00329/201806	393003	2020NE801320	253.931,95	21.912.239,68	
288703	27/08/2020 14:02:02	07/2020	01/10/2020	2020/008880	0100.000000	19230918000155-GUAXIMA ENGENHARIA LTDA	50606.003799/2020-05	00103/201916	393003	2020NE801541	210.566,92	22.122.806,60	
288704	27/08/2020 14:09:16	07/2020	30/09/2020	2020/008765	0100.000000	82515834000102-SOTEPA SOC TECNICA ESTUDOS PROJ ASSE LTDA	50616.002142/2020-01	00887/201518	393003	2020NE802255	182.211,51	22.305.018,11	
288705	27/08/2020 14:19:43	06/2020	30/09/2020	2020/008762	0111.039337	01865426000170-UNIDAS CONSTRUTORA LTDA	50618.000919/2020-75	00175/201419	393003	2020NE801049	190.514,08	22.495.532,19	
288707	27/08/2020 15:30:58	06/2020	26/09/2020	2020/008784	0100.000000	22464660000166-CIVILPAV CONSTRUÇÕES LTDA ME	50619.001283/2020-79	00332/201919	393003	2020NE801118	9.734,72	22.505.266,91	
288707	27/08/2020 15:30:58	06/2020	26/09/2020	2020/008784	0100.000000	22464660000166-CIVILPAV CONSTRUÇÕES LTDA ME	50619.001283/2020-79	00332/201921	393003	2020NE800287	152.236,65	22.657.503,56	
288720	28/08/2020 09:25:51	07/2020	02/10/2020	2020/008806	0100.000000	18742098000118-TRENA TERRAPLENAGEM E CONSTRUÇÕES LTDA	50621.000966/2020-60	00709/201917	393003	2020NE801156	223.613,41	22.881.116,97	
288721	28/08/2020 09:26:45	07/2020	27/09/2020	2020/008944	0100.000000	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50617.001267/2020-04	00275/202018	393003	2020NE801110	28.665,93	22.909.782,90	
288724	28/08/2020 11:14:09	07/2020	01/10/2020	2020/008809	0100.000000	09020353000128-PAC ENGENHARIA LTDA	50618.000926/2020-77	00464/201904	393003	2020NE800104	75.228,41	22.985.011,31	
288727	28/08/2020 11:57:10	07/2020	27/09/2020	2020/008752	0111.039337	21681150000188-CONSTRUTORA TERRAYAMA LTDA	50604.001342/2020-78	00942/201807	393003	2020NE800131	173.605,43	23.158.616,74	
288730	28/08/2020 13:05:09	04/2020	01/10/2020	2020/008924	0111.039337	30090575000103-RODOCON CONSTRUÇÕES RODOVIÁRIAS LTDA	50607.000924/2020-15	00837/201509	393003	2020NE801798	142.367,95	23.300.984,69	
288733	28/08/2020 15:16:58	07/2020	01/10/2020	2020/008940	0100.000000	76641448000156-TV TÉCNICA VIÁRIA CONSTRUÇÕES LTDA	50609.002526/2020-13	00995/201809	393003	2020NE801303	109.438,56	23.410.423,25	
288733	28/08/2020 15:16:58	07/2020	01/10/2020	2020/008940	0111.039337	76641448000156-TV TÉCNICA VIÁRIA CONSTRUÇÕES LTDA	50609.002526/2020-13	00995/201819	393003	2020NE800166	304.580,63	23.715.003,88	
288735	28/08/2020 15:36:59	07/2020	30/09/2020	2020/008808	0100.000000	14042710000199-J.P.L. GOMES ENGENHARIA EIRELI - EPP	50619.001289/2020-46	00329/202002	393003	2020NE802043	145.244,84	23.860.248,72	
288747	28/08/2020 15:57:19	07/2020	01/10/2020	2020/008777	0111.039337	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50602.002716/2020-92	00423/201617	393003	2020NE801675	1.116.148,32	24.976.397,04	
288753	28/08/2020 16:14:23	07/2020	30/09/2020	2020/008733	0100.000000	00560759000129-TERSAN - CONSTRUÇÕES E COMERCIO LTDA	50617.001245/2020-36	00673/201917	393003	2020NE801478	56.080,29	25.032.477,33	
288753	28/08/2020 16:14:23	07/2020	30/09/2020	2020/008733	0100.000000	00560759000129-TERSAN - CONSTRUÇÕES E COMERCIO LTDA	50617.001245/2020-36	00673/201906	393003	2019NE804453	114.123,17	25.146.600,50	
288757	31/08/2020 07:42:20	07/2020	26/09/2020	2020/008748	0100.000000	00356328000145-CONSTRUTORA ZAG LTDA	50606.003750/2020-44	00382/201810	393003	2020NE801551	144.153,83	25.290.754,33	
288758	31/08/2020 09:34:23	07/2020	02/10/2020	2020/008904	0100.000000	80083454000102-CONSÓRCIO MAC-PAVESYS	50610.004503/2020-04	00926/201410	393003	2020NE801388	8.840,96	25.299.595,29	
288761	31/08/2020 10:17:24	08/2020	01/10/2020	2020/008788	0111.039337	75911438000120-ARTELESTE CONSTRUÇÕES LTDA	50610.004460/2020-59	00134/202000	393003	2020NE801955	1.750.611,56	27.050.206,85	
288764	31/08/2020 11:07:06	06/2020	30/09/2020	2020/008757	0174.039393	16383848000187-MOBIT-MOBILIDADE,ILUMINAÇÃO E TECNOLOGIA LTDA	50600.016463/2020-54	00078/201827	393003	2018NE801297	89.914,73	27.140.121,58	
288768	31/08/2020 13:30:33	07/2020	01/10/2020	2020/008823	0111.039337	19758842000135-CONSÓRCIO LCM/CCL	50018.000586/2020-43	00745/201800	393003	2019NE801883	115.605,15	27.255.726,73	
288769	31/08/2020 13:31:29	06/2020	03/10/2020	2020/008785	0100.000000	11381605000196-CONSÓRCIO EICOMNOR ENGENHARIA/TPF ENGENHARIA	50600.024588/2020-58	00474/201900	393003	2019NE803446	117.942,67	27.373.669,40	
288776	31/08/2020 15:58:43	07/2020	01/10/2020	2020/008753	0100.000000	80996861000100-PROSUL - PROJETOS SUPER. PLANEJ. LTDA	50602.002708/2020-46	00721/201302	393003	2020NE801871	113.015,55	27.486.684,95	
288784	01/09/2020 08:18:58	07/2020	02/10/2020	2020/008821	0111.039337	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50602.002713/2020-59	00985/2017	393003	2020NE801693	2.804.893,50	30.291.578,45	

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288789	01/09/2020 10:12:38	08/2020	02/10/2020	2020/008771	0100.000000	14093288000109-KBG CONSTRUTORA LTDA - ME	50607.000917/2020-13	007/2018 00	393003	2020NE801905	60.499,04	30.352.077,49	
288803	01/09/2020 12:56:00	08/2020	03/10/2020	2020/008863	0100.000000	33146648000120-CONSÓRCIO CONCREMAT-EGIS	50607.000934/2020-42	00351/2010 04	393003	2020NE800269	377.444,96	30.729.522,45	
288808	01/09/2020 13:59:06	08/2020	01/10/2020	2020/008776	0111.039337	04453350000164-J & F CONSTRUÇÕES E COMÉRCIO LTDA	50604.001514/2020-11	00550/2015 02	393003	2020NE801357	305.851,56	31.035.374,01	
288812	01/09/2020 14:37:50	07/2020	02/10/2020	2020/008930	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50602.002717/2020-37	00370/2019 20	393003	2020NE800892	998.435,27	32.033.809,28	
288816	01/09/2020 15:24:27	07/2020	01/10/2020	2020/008731	0100.000000	17155391000116-CONSTRUTORA APIA LTDA	50620.000698/2020-96	00795/2019 15	393003	2020NE800973	112.952,81	32.146.762,09	
288818	01/09/2020 15:46:20	08/2020	01/10/2020	2020/008740	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001064/2020-20	00358/2020 15	393003	2020NE802318	186.330,14	32.333.092,23	
288819	01/09/2020 15:48:28	07/2020	01/10/2020	2020/008741	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001062/2020-31	00358/2020 04	393003	2020NE802318	162.413,91	32.495.506,14	
288822	01/09/2020 15:51:20	08/2020	01/10/2020	2020/008775	0111.039337	10778470000134-ASTEP ENGENHARIA LTDA	50604.001527/2020-82	00877/2015 11	393003	2020NE800812	571.252,17	33.066.758,31	
288825	01/09/2020 16:02:30	07/2020	04/10/2020	2020/008901	0100.000000	02955426000124-NEOVIA INFRAESTRUTURA RODOVIÁRIA LTDA	50611.003133/2020-70	00674/2015 11	393003	2020NE801242	2.710.493,03	35.777.251,34	
288827	01/09/2020 16:04:58	07/2020	04/10/2020	2020/008899	0100.000000	02955426000124-NEOVIA INFRAESTRUTURA RODOVIÁRIA LTDA	50611.003144/2020-50	00676/2015 11	393003	2020NE801243	938.439,10	36.715.690,44	
288828	01/09/2020 16:06:02	07/2020	04/10/2020	2020/008921	0100.000000	02955426000124-NEOVIA INFRAESTRUTURA RODOVIÁRIA LTDA	50611.003150/2020-15	00677/2015 11	393003	2020NE801244	223.905,38	36.939.595,82	
288829	01/09/2020 16:08:50	07/2020	08/10/2020	2020/008897	0100.000000	04879275000106-CONSÓRCIO TRIPOL-DIREÇÃO	50611.003147/2020-93	00710/2017 11	393003	2020NE800258	520.953,70	37.460.549,52	
288830	01/09/2020 16:10:29	07/2020	04/10/2020	2020/008898	0100.000000	02955426000124-NEOVIA INFRAESTRUTURA RODOVIÁRIA LTDA	50611.003145/2020-02	00164/2020 11	393003	2020NE801983	921.298,21	38.381.847,73	
288831	01/09/2020 16:12:01	07/2020	04/10/2020	2020/008900	0100.000000	66418765000154-CONSTRUTORA CENTRO LESTE ENGENHARIA LTDA	50611.003141/2020-16	00373/2017 11	393003	2020NE800838	1.027.800,01	39.409.647,74	
288833	01/09/2020 16:29:29	07/2020	02/10/2020	2020/008815	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50611.003096/2020-08	00816/2016 11	393003	2019NE802548	17.589,86	39.427.237,60	
288833	01/09/2020 16:29:29	07/2020	02/10/2020	2020/008815	0100.000000	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50611.003096/2020-08	00816/2016 11	393003	2019NE800125	1.690,61	39.428.928,21	
288833	01/09/2020 16:29:29	07/2020	02/10/2020	2020/008815	0100.000000	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50611.003096/2020-08	00816/2016 12	393003	2020NE800251	15.552,91	39.444.481,12	
288835	01/09/2020 16:36:26	08/2020	02/10/2020	2020/008813	0100.000000	00237518000143-CONSTRUTORA CAIAPO LTDA	50612.002099/2020-14	00533/2019 12	393003	2020NE800760	510.462,21	39.954.943,33	
288836	01/09/2020 16:37:10	08/2020	02/10/2020	2020/008847	0100.000000	00237518000143-CONSÓRCIO CAIAPÓ / RTA	50612.002098/2020-61	00283/2015 05	393003	2020NE801682	522.695,25	40.477.638,58	
288839	01/09/2020 17:19:24	07/2020	08/10/2020	2020/008925	0111.039337	01397753000145-PAVISERVICE SERVICOS DE PAVIMENTAÇÃO LTDA	50605.002156/2020-46	00316/2020 05	393003	2020NE801883	126.918,29	40.604.556,87	
288840	01/09/2020 17:21:03	08/2020	03/10/2020	2020/008878	0111.039337	15692726000100-MAZZA ENGENHARIA LTDA	50605.002129/2020-73	00630/2019 06	393003	2020NE801596	1.342.676,07	41.947.232,94	
288847	01/09/2020 19:48:56	07/2020	26/09/2020	2020/008773	0100.000000	66418765000154-CONSÓRCIO CCL / PATERVIA	50606.003747/2020-21	01006/2018 07	393003	2020NE801560	5.019.109,59	46.966.342,53	
288848	02/09/2020 07:25:40	08/2020	02/10/2020	2020/008793	0111.039337	08681228000104-GUAPORA CONSTRUTORA LTDA EPP	50607.000916/2020-61	00555/2015 16	393003	2020NE801795	264.667,84	47.231.010,37	
288851	02/09/2020 09:47:37	08/2020	03/10/2020	2020/008918	0100.000000	33830043000153-ENECON S.A ENGENHEIROS E ECONOMISTAS CONSULTORES	50616.002222/2020-59	00657/2014 10	393003	2020NE801079	830.713,09	48.061.723,46	
288859	02/09/2020 10:42:23	08/2020	03/10/2020	2020/008870	0111.039337	88074364000167-ICCILA - IND.COM. E CONST.IBAGE LTDA	50610.004520/2020-33	00029/2017 00	393003	2020NE802347	246.675,48	48.308.398,94	
288863	02/09/2020 11:03:57	06/2020	30/09/2020	2020/008781	0100.000000	55996615000101-CLD CONSTRUTORA E LACOS DETETORES E ELETRONICA LTDA	50008.000521/2020-17	00280/2015 06	393003	2019NE802904	37.076,60	48.345.475,54	
288865	02/09/2020 11:11:13	08/2020	02/10/2020	2020/008882	0100.000000	01744153000106-PAVIDEZ ENGENHARIA LTDA	50606.002983/2020-20	00960/2018 16	393003	2019NE800408	48.446,86	48.393.922,40	
288872	02/09/2020 11:33:29	08/2020	03/10/2020	2020/008869	0100.000000	83665141000150-CONSÓRCIO SETEP-IVAI-SOTEP	50616.002199/2020-01	00840/2013 16	393003	2020NE800982	1.824.102,81	50.218.025,21	
288872	02/09/2020 11:33:29	08/2020	03/10/2020	2020/008869	0100.000000	83665141000150-CONSÓRCIO SETEP-IVAI-SOTEP	50616.002199/2020-01	00840/2013 10	393003	2020NE801250	1.482.369,78	51.700.394,99	
288874	02/09/2020 11:47:28	08/2020	04/10/2020	2020/008903	0100.000000	09185931000186-HHTEC COMERCIO E SERVIÇOS LTDA	50610.004505/2020-95	00545/2018 04	393003	2020NE801439	114.985,16	51.815.380,15	
288876	02/09/2020 12:00:31	08/2020	01/10/2020	2020/008852	0111.039337	23742620000100-INSTTALE ENGENHARIA LTDA	50604.001516/2020-01	00085/2020 05	393003	2020NE801353	52.071,65	51.867.451,80	
288877	02/09/2020 12:00:54	08/2020	09/10/2020	Não emitida	0111.039337	01379851000150-CBV CONSTRUTORA LTDA	50605.002162/2020-01	00392/2019 05	393003	2020NE801605	255.601,14	52.123.052,94	
288878	02/09/2020 12:01:37	08/2020	09/10/2020	2020/008938	0100.000000	01379851000150-CBV CONSTRUTORA LTDA	50605.002166/2020-81	00626/2019 05	393003	2020NE800867	114.733,90	52.237.786,84	
288879	02/09/2020 12:02:34	08/2020	08/10/2020	2020/008926	0100.000000	14448260000139-TOP ENGENHARIA LTDA	50605.002148/2020-08	00021/2014 00	393003	2019NE802772	98.863,25	52.336.650,09	
288882	02/09/2020 12:13:49	08/2020	02/10/2020	2020/008778	0111.000000	18823724000109-CONSÓRCIO TAMASA - CIMCOP	50602.002711/2020-60	00354/2013 15	393003	2018NE800748	4.569.524,94	56.906.175,03	
288883	02/09/2020 12:17:30	08/2020	02/10/2020	2020/008786	0111.039337	40869463000109-ESSE ENG. SINAL. SERV. ESPECIAIS LTDA	50615.001076/2020-54	00268/2018	393003	2020NE801488	720.534,57	57.626.709,60	

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288884	02/09/2020 12:46:32	08/2020	01/10/2020	2020/008853	0111.039337	23742620000100-INSTTALE ENGENHARIA LTDA	50604.001515/2020-58	00369/201604	393003	2020NE801350	716.140,44	58.342.850,04	
288885	02/09/2020 12:53:17	08/2020	01/10/2020	2020/008854	0111.039337	23742620000100-INSTTALE ENGENHARIA LTDA	50604.001513/2020-69	00549/201510	393003	2020NE801358	60.618,35	58.403.468,39	
288888	02/09/2020 13:14:45	08/2020	03/10/2020	2020/008848	0111.039337	88074364000167-ICCILA - IND.COM. E CONST.IBAGE LTDA	50610.004514/2020-86	00421/202015	393003	2020NE802436	996.940,74	59.400.409,13	
288899	02/09/2020 14:48:27	07/2020	02/10/2020	2020/008768	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001077/2020-07	00221/201610	393003	2020NE801499	752.088,63	60.152.497,76	
288902	02/09/2020 15:33:03	08/2020	08/10/2020	2020/008902	0111.039337	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50610.004548/2020-71	00030/201610	393003	2020NE802335	732.142,07	60.884.639,83	
288902	02/09/2020 15:33:03	08/2020	08/10/2020	2020/008902	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50610.004548/2020-71	00030/201613	393003	2020NE801405	376.069,28	61.260.709,11	
288909	02/09/2020 15:55:51	08/2020	03/10/2020	2020/008896	0100.000000	38848107000167-VANGUARDA CONSTRUÇÕES E SERVIÇOS DE CONSERVAÇÃO VIÁRIA LTDA	50613.001440/2020-04	00838/201915	393003	2020NE800629	116.751,38	61.377.460,49	
288913	02/09/2020 16:25:40	07/2020	02/10/2020	2020/008767	0174.039393	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001078/2020-43	00267/201815	393003	2019NE805757	12.345,83	61.389.806,32	
288913	02/09/2020 16:25:40	07/2020	02/10/2020	2020/008767	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001078/2020-43	00267/201800	393003	2020NE801500	270.055,41	61.659.861,73	
288914	02/09/2020 16:52:10	05/2020	18/09/2020	2020/008819	0174.039393	16502551000193-SITRAN SINALIZAÇÃO DE TRANS IND LTDA	50606.003654/2020-04	00084/201819	393003	2018NE801292	134.760,14	61.794.621,87	
288917	02/09/2020 17:21:31	08/2020	03/10/2020	2020/008864	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50619.001344/2020-06	00945/201515	393003	2020NE801121	747.451,82	62.542.073,69	
288920	02/09/2020 18:15:25	08/2020	02/10/2020	2020/008766	0111.039337	19758779000137-ETHOS ENGENHARIA DE INFRAESTRUTURA S/A	50615.001082/2020-10	00274/202015	393003	2020NE802631	736.133,13	63.278.206,82	
288921	02/09/2020 18:16:08	08/2020	02/10/2020	2020/008811	0100.000000	19758779000137-ETHOS ENGENHARIA DE INFRAESTRUTURA S/A	50615.001080/2020-12	00791/201915	393003	2020NE802772	213.538,01	63.491.744,83	
288926	02/09/2020 18:50:15	08/2020	02/10/2020	2020/008861	0111.039337	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001070/2020-87	00384/202005	393003	2020NE802317	530.179,98	64.021.924,81	
288935	03/09/2020 08:16:22	08/2020	03/10/2020	2020/008907	0111.039337	05883859000100-ATLÂNTICO ENGENHARIA LTDA	50605.002144/2020-11	00408/201906	393003	2020NE801733	1.718.710,65	65.740.635,46	
288940	03/09/2020 08:40:21	07/2020	24/09/2020	2020/008851	0111.039337	66418765000154-CONSTRUTORA CENTRO LESTE ENGENHARIA LTDA	50606.003711/2020-47	00556/201806	393003	2020NE800435	84.310,42	65.824.945,88	
288940	03/09/2020 08:40:21	07/2020	24/09/2020	2020/008851	0100.000000	66418765000154-CONSTRUTORA CENTRO LESTE ENGENHARIA LTDA	50606.003711/2020-47	00556/201818	393003	2020NE801561	31.167,55	65.856.113,43	
288944	03/09/2020 09:49:33	08/2020	03/10/2020	2020/008842	0100.000000	75911438000120-CONSORCIO ARTELESTE/MAVILLIS	50618.000974/2020-65	00191/201918	393003	2019NE804869	1.877.944,07	67.734.057,50	
288944	03/09/2020 09:49:33	08/2020	03/10/2020	2020/008842	0100.000000	75911438000120-CONSORCIO ARTELESTE/MAVILLIS	50618.000974/2020-65	00191/201915	393003	2019NE806249	812.056,51	68.546.114,01	
288946	03/09/2020 10:04:26	08/2020	03/10/2020	2020/008846	0100.000000	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50615.001093/2020-91	00290/202018	393003	2020NE801844	570.360,59	69.116.474,60	
288948	03/09/2020 10:33:15	08/2020	04/10/2020	2020/008893	0111.039337	09588906000143-CONSTRUTORA SUCESSO S/A	50618.000977/2020-07	00885/201800	393003	2020NE801286	223.358,30	69.339.832,90	
288950	03/09/2020 10:46:25	08/2020	02/10/2020	2020/008850	0100.000000	54883194000140-TRANSVIAS CONSTRUÇÕES E TERRAPLANAGENS LTDA	50606.003810/2020-29	00092/201507	393003	2018NE804791	1.928.364,05	71.268.196,95	
288955	03/09/2020 12:16:19	08/2020	03/10/2020	2020/008873	0111.039337	68703701000120-CTESA CONSTRUÇÕES LTDA	50607.000930/2020-64	01041/201418	393003	2020NE801797	178.854,49	71.447.051,44	
288964	03/09/2020 15:25:38	08/2020	04/10/2020	2020/008894	0111.039337	19758842000135-LCM CONSTRUÇÃO E COMERCIO S/A	50618.000976/2020-54	00159/202019	393003	2020NE801290	1.387.434,24	72.834.485,68	
288965	03/09/2020 15:26:36	08/2020	04/10/2020	2020/008839	0100.000000	40376139000159-JDS ENGENHARIA E CONSULTORIA LTDA	50619.001356/2020-22	00551/201800	393003	2020NE800310	151.909,64	72.986.395,32	
288967	03/09/2020 15:39:47	08/2020	08/10/2020	2020/008936	0100.000000	11726586000192-JM CONSTRUTORA EIRELLI - EPP	50008.000563/2020-58	00338/202000	393003	2020NE801977	357.713,15	73.344.108,47	
288969	03/09/2020 16:02:38	06/2020	25/09/2020	2020/008881	0174.039393	16502551000193-SITRAN SINALIZAÇÃO DE TRANS IND LTDA	50606.003706/2020-34	00084/201805	393003	2018NE801292	153.742,49	73.497.850,96	
288975	03/09/2020 16:10:59	08/2020	09/10/2020	Não emitida	0174.039393	01379851000150-CONSÓRCIO CBV - CONSTRUTERRA - EBRAE - GEOSISTEMAS	50605.002167/2020-26	00876/201405	393003	2020NE800617	625.154,56	74.123.005,52	
288976	03/09/2020 16:11:25	08/2020	09/10/2020	Não emitida	0111.039337	01379851000150-CONSÓRCIO CBV - CONSTRUTERRA - EBRAE - GEOSISTEMAS	50605.002168/2020-71	00877/201405	393003	2020NE800424	186.568,12	74.309.573,64	
288976	03/09/2020 16:11:25	08/2020	09/10/2020	Não emitida	0111.039337	01379851000150-CONSÓRCIO CBV - CONSTRUTERRA - EBRAE - GEOSISTEMAS	50605.002168/2020-71	00877/201400	393003	2020NE801590	987.943,08	75.297.516,72	
288978	03/09/2020 16:13:13	06/2020	03/10/2020	2020/008877	0174.039393	93315190000117-ELISEU KOPP E CIA LTDA	50604.001109/2020-95	00743/201915	393003	2019NE804816	66.436,36	75.363.953,08	
288988	03/09/2020 16:53:17	08/2020	03/10/2020	2020/008844	0111.039337	23433246000152-TAC CONSTRUÇÕES EIRELI	50615.001106/2020-22	00666/201918	393003	2020NE800566	532.311,49	75.896.264,57	
288989	03/09/2020 17:05:43	08/2020	04/10/2020	2020/008867	0111.039337	19758779000137-ETHOS ENGENHARIA DE INFRAESTRUTURA S/A	50618.000981/2020-67	00504/201913	393003	2020NE801284	3.465.198,98	79.361.463,55	
288990	03/09/2020 17:27:40	08/2020	04/10/2020	Não emitida	0100.000000	10978682000165-CONSÓRCIO PLÍNIO CAVALCANTI - PONTUAL	50613.001445/2020-29	00127/202013	393003	2020NE801280	164.518,57	79.525.982,12	
288998	04/09/2020 08:22:31	08/2020	08/10/2020	2020/008919	0100.000000	70074448000135-JBR ENGENHARIA LTDA	50613.001461/2020-11	00344/201818	393003	2020NE800637	167.097,98	79.693.080,10	
289000	04/09/2020 08:30:49	08/2020	04/10/2020	2020/008868	0111.039337	17780223000111-BS CONSTRUÇÕES EIRELI	50618.000961/2020-96	00514/2020	393003	2020NE802786	216.435,41	79.909.515,51	

Número	Ofício de Pagamento			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
	Data/Hora	Mês											
289011	04/09/2020 10:14:01	08/2020	04/10/2020	2020/008845	0111.039337	23433246000152-TAC CONSTRUÇÕES EIRELI	50615.001105/2020-88	00583/201904	393003	2020NE800567	145.814,29	80.055.329,80	
289013	04/09/2020 10:28:59	08/2020	04/10/2020	2020/008876	0111.039337	04453350000164-J & F CONSTRUÇÕES E COMÉRCIO LTDA	50604.001523/2020-02	00939/201809	393003	2020NE800077	123.080,73	80.178.410,53	
289018	04/09/2020 10:42:17	08/2020	08/10/2020	2020/008950	0100.000000	53503652000105-CONSÓRCIO SANCHES TRIPOLONI - MAIA MELO	50609.002666/2020-83	00836/201401	393003	2020NE800970	10.127.834,83	90.306.245,36	
289031	04/09/2020 11:55:44	07/2020	04/10/2020	2020/008911	0111.039337	92779503000125-CASTILHO ENGENHARIA E EMPREENDIMENTOS S A	50601.001311/2020-47	00793/201901	393003	2020NE801460	2.787.518,52	93.093.763,88	
289033	04/09/2020 11:58:19	07/2020	04/10/2020	2020/008912	0111.039337	92779503000125-CASTILHO ENGENHARIA E EMPREENDIMENTOS S A	50601.001309/2020-78	00810/201901	393003	2020NE800498	731.496,83	93.825.260,71	
289033	04/09/2020 11:58:19	07/2020	04/10/2020	2020/008912	0111.039337	92779503000125-CASTILHO ENGENHARIA E EMPREENDIMENTOS S A	50601.001309/2020-78	00810/201916	393003	2020NE801459	1.535.223,61	95.360.484,32	
289043	04/09/2020 14:49:03	07/2020	02/10/2020	2020/008843	0100.000000	08985901000191-UNIÃO PRESTADORA DE SERVIÇOS LTDA - EPP	50616.002168/2020-41	00095/201810	393003	2020NE801323	364.960,63	95.725.444,95	
289058	04/09/2020 15:46:53	07/2020	27/09/2020	2020/008906	0111.039337	00093197000150-DELLA PASQUA ENGENHARIA CONSTRUÇÕES LTDA	50610.004311/2020-90	00265/201822	393003	2020NE802343	34.482,02	95.759.926,97	
289065	04/09/2020 17:02:21	07/2020	08/10/2020	2020/008945	0100.000000	10576469000127-E J CONSTRUTORA EIRELLI	50622.001860/2020-73	00645/201813	393003	2020NE801179	244.072,94	96.003.999,91	
289075	04/09/2020 18:23:44	08/2020	09/10/2020	Não emitida	0100.000000	22464660000166-CIVILPAV CONSTRUÇÕES LTDA ME	50613.001417/2020-10	00446/201804	393003	2020NE800635	296.822,39	96.300.822,30	
289086	08/09/2020 10:09:50	07/2020	08/10/2020	2020/008929	0111.039337	21681150000188-CONSTRUTORA TERRAYAMA LTDA	50604.001542/2020-21	00322/202001	393003	2020NE801885	565,09	96.301.387,39	
289108	08/09/2020 11:54:00	08/2020	08/10/2020	2020/008831	0100.000000	00604322000140-ENGESPRO ENGENHARIA LTDA	50600.021452/2020-96	00213/201301	393009	2017NE800087	669.870,00	96.971.257,39	
289108	08/09/2020 11:54:00	08/2020	08/10/2020	2020/008831	0100.000000	00604322000140-ENGESPRO ENGENHARIA LTDA	50600.021452/2020-96	00213/201322	393009	2019NE800200	2.364.472,64	99.335.730,03	
289112	08/09/2020 12:01:20	08/2020	08/10/2020	2020/008946	0111.039337	10576469000127-E J CONSTRUTORA EIRELLI	50622.001859/2020-49	00557/201822	393003	2019NE804058	114.239,72	99.449.969,75	
289112	08/09/2020 12:01:20	08/2020	08/10/2020	2020/008946	0100.000000	10576469000127-E J CONSTRUTORA EIRELLI	50622.001859/2020-49	00557/201802	393003	2020NE801178	334.906,61	99.784.876,36	
289117	08/09/2020 12:11:53	08/2020	08/10/2020	2020/008937	0111.039337	13495966000199-V. F. GOMES CONSTRUTORA LTDA - EPP	50602.002766/2020-70	00854/201904	393003	2020NE801709	490.489,72	100.275.366,08	
289122	08/09/2020 12:49:21	07/2020	08/10/2020	2020/008910	0111.039337	23742620000100-INSTTALE ENGENHARIA LTDA	50604.001301/2020-81	00525/201904	393003	2020NE801352	554.805,75	100.830.171,83	
289174	08/09/2020 17:58:51	08/2020	08/10/2020	2020/008928	0111.039337	10647550000150-GEOPLAN ENGENHARIA LTDA	50604.001550/2020-77	00639/201704	393003	2020NE800924	20.294,85	100.850.466,68	
289175	08/09/2020 18:09:49	08/2020	08/10/2020	2020/008908	0111.039337	70074448000135-JBR ENGENHARIA LTDA	50604.001552/2020-66	00913/201612	393003	2020NE800883	234.860,12	101.085.326,80	
289180	08/09/2020 19:53:00	07/2020	04/10/2020	2020/008948	0100.000000	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50612.002185/2020-19	00077/201900	393003	2020NE800761	1.342.389,85	102.427.716,65	
289192	09/09/2020 10:07:51	03/2019	09/10/2020	2020/008890	0111.000000	00289695000173-SYSFER CONSULTORIA E SISTEMAS LTDA.	50600.024850/2020-64	00439/201804	393003	2018NE802498	169.452,60	102.597.169,25	
289196	09/09/2020 10:26:40	08/2020	08/10/2020	2020/008955	0111.039337	23742620000100-INSTTALE ENGENHARIA LTDA	50604.001557/2020-99	00525/201906	393003	2020NE801352	129.499,18	102.726.668,43	
289269	09/09/2020 17:56:54	07/2020	26/09/2020	Não emitida	0111.039337	00356328000145-CONSTRUTORA ZAG LTDA	50606.003774/2020-01	00717/2018	393003	2020NE801521	276.215,49	103.002.883,92	
Total a Pagar:											103.002.883,92		

**Processos de Pagamentos Pendentes  
400-CUSTEIO/INVESTIMENTOS - RESUL. PRIM = 2**

Situação: Oficial      Data: 10/09/2020      Classificação: Ofício de Pagamento de Obras e Serviços emergenciais

Número	Ofício de Pagamento			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
	Data/Hora	Mês											
288823	01/09/2020 15:51:48	08/2020	01/10/2020	2020/008739	0300.000000	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001066/2020-19	00433/202015	393003	2020NE802473	1.392.592,90	1.392.592,90	
Total a Pagar:											1.392.592,90		

**Processos de Pagamentos Pendentes  
400-CUSTEIO/INVESTIMENTOS - RESUL. PRIM = 2**

Situação: Oficial      Data: 10/09/2020      Classificação: Instrução de Pagamento de Manutenção da Administração

Número	IPG			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
	Data/Hora	Mês											
008710	02/09/2020 13:24:22	09/2020	02/10/2020	2020/008710	0100.000000	56419492000109-WORKS CONSTRUÇÃO & SERVIÇOS LTDA	50600.022967/2020-11	6252018	393003	2020NE802563	2.636.207,93	2.636.207,93	
008711	02/09/2020 13:31:49	09/2020	30/09/2020	2020/008711	0144.000000	38054508000145-FORTALEZA SERVIÇOS EMPRESARIAIS LTDA	50600.023214/2020-15	9222015	393003	2020NE802568	54.317,94	2.690.525,87	



Ofício de Pagamento			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
Número	Data/Hora	Mês										
008804	04/09/2020 15:59:27	09/2020	04/10/2020	2020/008804	0100.000000	01017250000105-VOETUR TURISMO E REPRESENTAÇÕES LTDA.	50600.024815/2020-45	1522019	393003	2019NE800668	17.140,39	2.707.666,26
Total a Pagar:											2.707.666,26	

**Processos de Pagamentos Pendentes**  
**400-CUSTEIO/INVESTIMENTOS - RESUL. PRIM = 2**

Situação: Oficial Data: 10/09/2020

Classificação: Instrução de Pagamento de Outras Despesas Discricionárias

IPG			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
Número	Data/Hora	Mês										
007693	04/08/2020 16:06:38	08/2020	03/09/2020	2020/007693	0100.000000	83476911000117-FUNDAÇÃO DE AMPARO À PESQUISA E EXTENSÃO UNIV.	50610.003863/2020-81	00570/2014 00	393003	2018NE800814	60.844,14	60.844,14
007704	04/08/2020 19:00:35	08/2020	03/09/2020	2020/007704	0100.000000	83476911000117-FUNDAÇÃO DE AMPARO À PESQUISA E EXTENSÃO UNIV.	50610.003867/2020-69	00570/2014 00	393003	2018NE800814	60.844,14	121.688,28
Total a Pagar:											121.688,28	

**Processos de Pagamentos Pendentes**  
**400-CUSTEIO/INVESTIMENTOS - RESUL. PRIM = 2**

Situação: Oficial Data: 10/09/2020

Classificação: Instrução de Pagamento de Transferências Relativas a Superintendências

IPG			Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
Número	Data/Hora	Mês										
008826	08/09/2020 10:37:07	09/2020		Não emitida	0250.393003	00039301239252-SUPERINTENDÊNCIA REG. NO ESTADO/RS-DNIT	50600.024111/2020-72		393003	2020NC000212	54.293,09	54.293,09
008826	08/09/2020 10:37:07	09/2020		Não emitida	0144.000000	00039301239252-SUPERINTENDÊNCIA REG. NO ESTADO/RS-DNIT	50600.024111/2020-72		393003	2020NC000391	227.613,67	281.906,76
008835	08/09/2020 14:52:50	09/2020		Não emitida	0100.000000	00039301339252-SUPERINTENDÊNCIA REG. NO ESTADO/SC-DNIT	50600.024111/2020-72		393003	2020NC000191	59.543,68	341.450,44
008835	08/09/2020 14:52:50	09/2020		Não emitida	0144.000000	00039301339252-SUPERINTENDÊNCIA REG. NO ESTADO/SC-DNIT	50600.024111/2020-72		393003	2020NC000392	136.545,25	477.995,69
008836	08/09/2020 15:00:02	09/2020		Não emitida	0111.000000	00039300939252-SUPERINTENDÊNCIA REG.NOS ESTADOS AM/RR	50600.024111/2020-72		393003	2018NC000493	251.773,95	729.769,64
008836	08/09/2020 15:00:02	09/2020		Não emitida	0100.000000	00039300939252-SUPERINTENDÊNCIA REG.NOS ESTADOS AM/RR	50600.024111/2020-72		393003	2020NC000274	499.767,48	1.229.537,12
008841	08/09/2020 16:36:19	09/2020		Não emitida	0250.393003	00039302439252-SUPERINTENDÊNCIA REG. NO ESTADO/CE-DNIT	50600.024111/2020-72		393003	2020NC000203	64.000,00	1.293.537,12
008859	08/09/2020 18:21:39	09/2020		Não emitida	0100.000000	00039302139252-SUPERINTENDÊNCIA REG. NO ESTADO/RN-DNIT	50600.024111/2020-72		393003	2019NC000335	559,20	1.294.096,32
008859	08/09/2020 18:21:39	09/2020		Não emitida	0100.000000	00039302139252-SUPERINTENDÊNCIA REG. NO ESTADO/RN-DNIT	50600.024111/2020-72		393003	2020NC000133	818,76	1.294.915,08
008859	08/09/2020 18:21:39	09/2020		Não emitida	0250.393003	00039302139252-SUPERINTENDÊNCIA REG. NO ESTADO/RN-DNIT	50600.024111/2020-72		393003	2020NC000200	10.805,56	1.305.720,64
008859	08/09/2020 18:21:39	09/2020		Não emitida	0144.000000	00039302139252-SUPERINTENDÊNCIA REG. NO ESTADO/RN-DNIT	50600.024111/2020-72		393003	2020NC000400	17.349,33	1.323.069,97
008860	08/09/2020 18:30:54	09/2020		Não emitida	0144.000000	00039302239252-SUPERINTENDÊNCIA REG. NO ESTADO/PI-DNIT	50600.024111/2020-72		393003	2020NC000401	48.604,72	1.371.674,69
008860	08/09/2020 18:30:54	09/2020		Não emitida	0250.393003	00039302239252-SUPERINTENDÊNCIA REG. NO ESTADO/PI-DNIT	50600.024111/2020-72		393003	2020NC000201	21.140,94	1.392.815,63
008888	09/09/2020 15:15:16	09/2020		Não emitida	0100.000000	00039007039252-SUPERINTENDÊNCIA REGIONAL DO ESTADO DE RORAIMA	50600.024111/2020-72		393003	2019NC000891	88,49	1.392.904,12
008888	09/09/2020 15:15:16	09/2020		Não emitida	0144.000000	00039007039252-SUPERINTENDÊNCIA REGIONAL DO ESTADO DE RORAIMA	50600.024111/2020-72		393003	2020NC000385	145.455,17	1.538.359,29
008889	09/09/2020 15:29:55	09/2020		Não emitida	0144.000000	00039302639252-SUPERINTENDÊNCIA REG. NO ESTADO/AL-DNIT	50600.024111/2020-72		393003	2020NC000405	100.000,00	1.638.359,29
008891	09/09/2020 17:14:14	09/2020		Não emitida	0250.393003	00039303039252-SUPERINTENDÊNCIA REG. NO ESTADO/MA-DNIT	50600.024111/2020-72		393003	2020NC000208	183.317,26	1.821.676,55
008891	09/09/2020 17:14:14	09/2020		Não emitida	0250.393003	00039303039252-SUPERINTENDÊNCIA REG. NO ESTADO/MA-DNIT	50600.024111/2020-72		393003	2020NC000374	17.252,21	1.838.928,76
008891	09/09/2020 17:14:14	09/2020		Não emitida	0144.000000	00039303039252-SUPERINTENDÊNCIA REG. NO ESTADO/MA-DNIT	50600.024111/2020-72		393003	2020NC000409	232.396,84	2.071.325,60

Total a Pagar: 2.071.325,60



**Processos de Pagamentos Pendentes  
408-EMENDAS RESULTADO EOF - 8**

Situação: Oficial Data: 10/09/2020 Classificação: **Ofício de Pagamento de Obras e Serviços**

Ofício de Pagamento		Data		Classificação								
Número	Data/Hora	Mês	Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
288408	19/08/2020 10:42:52	07/2020	24/09/2020	2020/008799	0144.000000	88849773000198-STE SERVIÇOS TÉCNICOS DE ENGENHARIA S.A	50610.004242/2020-14	00631/2012 10	393003	2020NE802483	473.659,02	473.659,02
											Total a Pagar:	473.659,02

**Processos de Pagamentos Pendentes  
409-EMENDAS RESULTADO EOF - 9**

Situação: Oficial Data: 10/09/2020 Classificação: **Ofício de Pagamento de Obras e Serviços**

Ofício de Pagamento		Data		Classificação								
Número	Data/Hora	Mês	Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
288083	12/08/2020 13:58:31	07/2020	20/09/2020	2020/008747	0144.000000	33980905000124-MAGNA ENGENHARIA LTDA	50610.004282/2020-66	00650/2016 11	393003	2020NE801027	311.604,72	311.604,72
288304	17/08/2020 20:51:33	07/2020	01/10/2020	2020/008744	0144.000000	92930643000152-ECOPLAN ENGENHARIA - LTDA	50611.003036/2020-87	00658/2014 00	393003	2020NE800942	155.820,86	467.425,58
288584	24/08/2020 17:25:17	04/2020	30/09/2020	2020/008858	0144.000000	08156424000151-MAIA MELO ENGENHARIA LTDA	50008.000537/2020-20	00786/2018 12	393003	2020NE802014	26.727,87	494.153,45
288668	26/08/2020 14:45:04	07/2020	01/10/2020	2020/008814	0144.000000	20569802000124-CONSTRUTORA LOSANGO LTDA	50612.002097/2020-17	00081/2019 21	393003	2020NE801959	583.071,38	1.077.224,83
288720	28/08/2020 09:25:51	07/2020	02/10/2020	2020/008806	0650.393003	18742098000118-TRENA TERRAPLENAGEM E CONSTRUÇÕES LTDA	50621.000966/2020-60	00709/2019 05	393003	2020NE803192	616.096,37	1.693.321,20
288755	28/08/2020 17:46:51	07/2020	01/10/2020	2020/008750	0144.000000	01379851000150-CBV CONSTRUTORA LTDA	50605.002119/2020-38	00443/2017 00	393003	2020NE802389	420.046,72	2.113.367,92
288806	01/09/2020 13:22:58	03/2020	04/10/2020	2020/008857	0144.000000	08156424000151-MAIA MELO ENGENHARIA LTDA	50008.000551/2020-23	00786/2018 15	393003	2020NE802014	27.874,92	2.141.242,84
288824	01/09/2020 15:52:43	08/2020	01/10/2020	2020/008738	0144.000000	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50615.001068/2020-16	00569/2017 05	393003	2020NE802046	723.178,95	2.864.421,79
288877	02/09/2020 12:00:54	08/2020	09/10/2020	Não emitida	0144.000000	01379851000150-CBV CONSTRUTORA LTDA	50605.002162/2020-01	00392/2019 02	393003	2020NE801382	202.903,84	3.067.325,63
288886	02/09/2020 13:07:35	07/2020	02/10/2020	2020/008820	0144.000000	83318022000121-CFA CONSTRUCOES TERRAPLENAGEM E PAVIMENTAÇÃO LTDA	50602.002715/2020-48	00369/2018 01	393003	2020NE803088	106.424,81	3.173.750,44
289108	08/09/2020 11:54:00	08/2020	08/10/2020	2020/008831	0100.000000	00604322000140-ENGESPRO ENGENHARIA LTDA	50600.021452/2020-96	00213/2013 00	393003	2020NE803153	307.749,87	3.481.500,31
289116	08/09/2020 12:10:31	08/2020	08/10/2020	2020/008956	0144.000000	36858959000100-PAVIENGE ENGENHARIA LTDA	50602.002765/2020-25	00815/2018 04	393003	2020NE801376	5.338.338,12	8.819.838,43
289118	08/09/2020 12:16:25	08/2020	08/10/2020	2020/008909	0650.393003	09539563000127-CSR - CONSTRUTORA SOUZA REIS LTDA	50604.001521/2020-13	00837/2017	393003	2020NE803056	1.989.795,26	10.809.633,69
											Total a Pagar:	10.809.633,69

**Processos de Pagamentos Pendentes  
409-EMENDAS RESULTADO EOF - 9**

Situação: Oficial Data: 10/09/2020 Classificação: **Instrução de Pagamento de Transferências Relativas a Convênio e Congêneres**

IPG		Data		Classificação								
Número	Data/Hora	Mês	Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
008621	31/08/2020 12:27:56	08/2020		2020/008621	0100.000000	00015311515236-UNIVERSIDADE FEDERAL DO RIO DE JANEIRO	50600.023898/2020-55	9642014	393003	2020NC000251	2.496.918,63	2.496.918,63
											Total a Pagar:	2.496.918,63

**Processos de Pagamentos Pendentes  
409-EMENDAS RESULTADO EOF - 9**

Situação: Oficial Data: 10/09/2020 Classificação: **Instrução de Pagamento de Transferências Relativas a Superintendências**

IPG		Data		Classificação								
Número	Data/Hora	Mês	Dt Venc	CPR	Fonte	Credor	Processo	Contrato	UG	Doc. SIAFI	Valor	Acumulado
008836	08/09/2020 15:00:02	09/2020		Não emitida	0100.000000	00039300939252-SUPERINTENDÊNCIA REG.NOS ESTADOS AM/RR	50600.024111/2020-72		393003	2020NC000245	394.339,09	394.339,09
008841	08/09/2020 16:36:19	09/2020		Não emitida	0100.000000	00039302439252-SUPERINTENDÊNCIA REG. NO ESTADO/CE-DNIT	50600.024111/2020-72		393003	2020NC000033	1.760,00	396.099,09
											Total a Pagar:	396.099,09