



MINISTÉRIO DA EDUCAÇÃO
INSTITUTO FEDERAL DO ESPÍRITO SANTO
REITORIA

ORDEM CRONOLÓGICA DE PAGAMENTOS

2º BIMESTRE/2023

O pagamento das obrigações contratuais deverá observar a ordem cronológica de exigibilidade para cada fonte diferenciada de recursos, separadamente por unidade administrativa e subdividida pelas seguintes categorias de contratos: (IN 77/2022 - Art. 4)

I – FORNECIMENTO DE BENS

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação ¹	Data Pagamento	Ordem Bancária	Processo	Favorecido	Valor
1	44905206	1000000000	16/01/23	01/02/23	20/03/23	158151264062023OB800741	23147.000307/2023-46	36113882000149 TECNOLOGIA, INFORMACAO E COMUNICACAO PARA TODOS EIRELI	5.571,98
2	33903024	1000000000	17/02/23	27/02/23	02/03/23	158151264062023OB800571	23147.1398/2023-37	27171883001473 POLITINTAS LTDA	8.307,52
3	44905230	3008000000	10/02/23	27/02/23	03/03/23	158151264062023OB800602	23147.870/2023-14	19983065000122 5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	167.987,14
4	33903031	1000000000	31/01/23	28/02/23	02/03/23	158151264062023OB800573	23152.138/2023-75	29310727000157 FLOREVER DECOR E COMERCIO LTDA	44.659,00
5	44905238	1000000000	03/02/23	28/02/23	04/04/23	158151264062023OB800979	23147.866/2023-56	37247494000113 NORTHWEST MAQUINAS E FERRAMENTAS LTDA	1.593,43
6	33903026	1000000000	06/01/23	03/03/23	06/03/23	158151264062023OB800620	23147.000081/2023-83	25293280000102 HOLDER SOLUCOES ELEVADORES LTDA	9.017,39
7	44905235	3008000000	03/02/23	03/03/23	17/03/23	158151264062023OB800734	23147.872/2023-11	22617444000103 R. C. ROMANO IMPORTACAO DE ELETRO	1.205,00
8	33903004	1000000000	02/03/23	07/03/23	10/03/23	158151264062023OB800672	23147.001749/2023-18	11215908000139 MARIA ORTIZ GAS LTDA	130,00
9	44905234	3008000000	28/02/23	07/03/23	17/03/23	158151264062023OB800735	23147.001407/2023-90	21189579000152 BOING COMERCIO ATACADISTA DE MATERIAIS LTDA	1.120,54
10	44905234	3008000000	03/03/23	08/03/23	17/03/23	158151264062023OB800736	23147.1778/2023-71	31170338000115 DF ELETROTECNICA COMERCIO MANUTENCAO E LOCAAO DE EQUIP	1.369,24
11	44905235	3008000000	27/02/23	08/03/23	17/03/23	158151264062023OB800737	23147.001553/2023-15	12477490000281 LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	48.763,11
12	44905235	3008000000	28/02/23	08/03/23	17/03/23	158151264062023OB800738	23147.1607/2023-42	44653093000129 AMERICANA3D EQUIPAMENTOS ELETRONICOS E MATERIAIS PLAST	32.039,97
13	44905235	3008000000	28/02/23	08/03/23	17/03/23	158151264062023OB800739	23147.1602/20232-10	12477490000281 LIDER NOTEBOOKS COMERCIO E SERVICOS LTDA	139.323,17
14	33903026	1000000000	03/03/23	14/03/23	21/03/23	158151264062023OB800764	23147.001809/2023-94	30814518000120 MANHUACU CONSTRUCAO, TERCEIRIZACAO E COMERCIALIZACAO D	213,00
15	33903024	1000000000	07/03/23	16/03/23	24/03/23	158151264062023OB800847	23147.1978/2023-24	22193764000183 DT MATERIAL DE CONSTRUCAO EIRELI	1.434,70
16	33903024	1000000000	10/03/23	16/03/23	24/03/23	158151264062023OB800845	23147.2197/2023-57	39999415000156 BARBIN EMPRESARIAL LTDA	1.774,00
17	44905235	3008000000	09/03/23	16/03/23	24/03/23	158151264062023OB800854	23147.1404/2023-56	22617444000103 R. C. ROMANO IMPORTACAO DE ELETRO	11.575,00
18	33903024	1000000000	07/03/23	17/03/23	24/03/23	158151264062023OB800844	23147.1982/2023-92	42240841000116 FOX STORE LTDA	1.072,17

19	33903026	1000000000	07/03/23	17/03/23	24/03/23	158151264062023OB800844	23147.1982/2023-92	42240841000116	FOX STORE LTDA	1.037,90
20	44905234	3008000000	10/03/23	17/03/23	24/03/23	158151264062023OB800853	23147.2187/2023-11	12278189000168	ELETRIMAX ELETRICA E FERRAMENTAS LTDA	1.138,49
21	44905230	3008000000	06/03/23	20/03/23	24/03/23	158151264062023OB800856	23147.001826/2023-21	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	671.948,55
22	33903024	1000000000	14/03/23	24/03/23	12/04/23	158151264062023OB801049	23147.002247/2023-04	21575526000170	SERRA MAR COMERCIO DE MADEIRAS EIRELI	31.549,00
23	33903044	1000000000	28/03/23	04/04/23	10/04/23	158151264062023OB801016	23147.002911/2023-15	46740041000115	I J MIGUEL LUCINDO COMERCIO DE VARIEDADES	1.905,00
24	33903022	1000000000	28/03/23	05/04/23	10/04/23	158151264062023OB801017	23147.002912/2023-51	49006412000128	49.006.412 CLEVYSSON DE ALENCAR ALVES DO NASCIMENT	700,00
25	33903024	1000000000	27/03/23	05/04/23	12/04/23	158151264062023OB801040	23147.2795/2023-26	46497089000144	PRACIMAX CASA E CONSTRUCAO LTDA	220,00
26	33903026	1000000000	27/03/23	05/04/23	12/04/23	158151264062023OB801040	23147.2795/2023-26	46497089000144	PRACIMAX CASA E CONSTRUCAO LTDA	180,00
27	44905208	3008000000	31/03/23	05/04/23	18/04/23	158151264062023OB801059	23147.001897/2023-24	32732592000122	RENAN ALLAN SANCHEZ ZELASCHI 05936531902	4.761,39
28	44905230	3008000000	27/03/23	05/04/23	20/04/23	158151264062023OB801118	23147.002797/2023-15	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	267.291,85
29	44905230	3008000000	27/03/23	05/04/23	20/04/23	158151264062023OB801119	23147.002800/2023-09	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	400.937,78
30	44905233	3008000000	31/03/23	05/04/23	18/04/23	158151264062023OB801059	23147.001897/2023-24	32732592000122	RENAN ALLAN SANCHEZ ZELASCHI 05936531902	9.028,56
31	44905235	3008000000	05/04/23	10/04/23	18/04/23	158151264062023OB801060	23147.003153/2023-44	38267731000170	3DERAS MANUFATURA DIGITAL LTDA	17.290,00
32	33903007	1000000000	28/03/23	19/04/23	19/04/23	158151264062023OB801102	23147.2860/2023-13	14933951000128	MARTA APARECIDA MARCELO LOIOLA 00806482745	22.380,00

II - LOCAÇÕES

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação¹	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33903615	1000000000	16/02/23	24/02/23	02/03/23	158151264062023OB800566	23147.1344/2023-71	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.831,07
2	33904006	1000000000	06/02/23	27/02/23	02/03/23	158151264062023OB800567	23147.395/2023-86	7674744000130	TEKIS TECNOLOGIAS AVANÇADAS LTDA	7.912,81
3	33903615	1000000000	15/02/23	28/02/23	02/03/23	158151264062023OB800574	23147.1168/2023-78	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	32.834,86
4	33903912	1000000000	16/02/23	02/03/23	02/03/23	158151264062023OB800580	23147.1353/2023-62	7432517000107	SIMPRESS COMERCIO LOCAÇAO E SERVICOS LTDA	1.479,34
5	33904006	1000000000	10/02/23	02/03/23	06/03/23	158151264062023OB800622	23147.007914/2022-56	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
6	33904006	1000000000	27/02/23	06/03/23	09/03/23	158151264062023OB800657	23147.001047/2023-26	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
7	33904006	1000000000	27/02/23	07/03/23	09/03/23	158151264062023OB800658	23147.001050/2023-40	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
8	33903615	1000000000	07/03/23	08/03/23	10/03/23	158151264062023OB800678	23147.1889/2023-88	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	32.834,86
9	33904006	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800763	23147.001423/2023-82	7674744000130	TEKIS TECNOLOGIAS AVANÇADAS LTDA	7.912,82
10	33903615	1000000000	16/03/23	17/03/23	24/03/23	158151264062023OB800842	23147.2345/2023-33	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.831,07
11	33904006	1000000000	14/03/23	17/03/23	24/03/23	158151264062023OB800843	23147.2242/2023-73	7797967000195	NP TECNOLOGIA E GESTAO DE DADOS LTDA	13.264,07
12	33904006	1000000000	24/03/23	28/03/23	29/03/23	158151264062023OB800874	23147.001004/2023-41	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
13	33904006	1000000000	03/04/23	05/04/23	10/04/23	158151264062023OB801015	23147.002466/2023-85	7674744000130	TEKIS TECNOLOGIAS AVANÇADAS LTDA	7.912,82
14	33904006	1000000000	05/04/23	10/04/23	20/04/23	158151264062023OB801110	23147.002121/2023-21	191	BANCO DO BRASIL SA	1.885,53
15	33904006	1000000000	05/04/23	10/04/23	20/04/23	158151264062023OB801111	23147.002121/2023-21	859695000161	FRJ INFORMATICA LTDA	32.261,46
16	33904006	1000000000	05/04/23	10/04/23	20/04/23	158151264062023OB801116	23147.003162/2023-35	859695000161	FRJ INFORMATICA LTDA	29.307,28
17	33904006	1000000000	05/04/23	10/04/23	20/04/23	158151264062023OB801117	23147.003162/2023-35	191	BANCO DO BRASIL SA	1.712,87
18	33904006	1000000000	05/04/23	11/04/23	20/04/23	158151264062023OB801112	23147.003157/2023-22	191	BANCO DO BRASIL SA	1.885,53
19	33904006	1000000000	05/04/23	11/04/23	20/04/23	158151264062023OB801113	23147.003157/2023-22	859695000161	FRJ INFORMATICA LTDA	32.261,46
20	33904006	1000000000	05/04/23	11/04/23	20/04/23	158151264062023OB801114	23147.003160/2023-46	191	BANCO DO BRASIL SA	1.885,53
21	33904006	1000000000	05/04/23	11/04/23	20/04/23	158151264062023OB801115	23147.003160/2023-46	859695000161	FRJ INFORMATICA LTDA	32.261,46
22	33903910	1000000000	11/04/23	13/04/23	27/04/23	158151264062023OB801141	23147.1892/2023-00	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	32.834,86
23	33904006	1000000000	05/04/23	14/04/23	19/04/23	158151264062023OB801077	23147.7903/2022-76	191	BANCO DO BRASIL SA	1.712,87
24	33904006	1000000000	05/04/23	14/04/23	19/04/23	158151264062023OB801078	23147.7903/2022-76	859695000161	FRJ INFORMATICA LTDA	29.307,28
25	33904006	1000000000	05/04/23	14/04/23	19/04/23	158151264062023OB801079	23147.02120/2023-87	191	BANCO DO BRASIL SA	1.885,53
26	33904006	1000000000	05/04/23	14/04/23	19/04/23	158151264062023OB801080	23147.02120/2023-87	859695000161	FRJ INFORMATICA LTDA	32.261,45
27	33904006	1000000000	05/04/23	19/04/23	19/04/23	158151264062023OB801081	23147.03158/2023-77	191	BANCO DO BRASIL SA	1.885,53
28	33904006	1000000000	05/04/23	19/04/23	19/04/23	158151264062023OB801082	23147.03158/2023-77	859695000161	FRJ INFORMATICA LTDA	32.261,46

III - SERVIÇOS

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação ¹	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33903948	1000000000	05/01/23	23/01/23	02/03/23	1581512640620230B800563	23147.094/2023-52	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	574.076,59
2	33903979	1000000000	05/01/23	26/01/23	14/03/23	1581512640620230B800707	23147.000083/2023-72	46701267000107	GABRIEL DE SOUZA PEREIRA 17164372705	30.000,00
3	33903943	1000000000	06/02/23	08/02/23	02/03/23	1581512640620230B800565	23147.890/2023-95	191	BANCO DO BRASIL SA	7.669,96
4	33903903	1000000000	07/02/23	17/02/23	06/03/23	1581512640620230B800619	23147.000948/2023-09	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2.070,35
5	33903905	1000000000	02/02/23	23/02/23	24/03/23	1581512640620230B800855	23148.7774/2022-14	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	548.184,00
6	33903701	1000000000	10/02/23	27/02/23	01/03/23	1581512640620230B800532	23147.001174/2023-25	191	BANCO DO BRASIL SA	808,41
7	33903701	1000000000	10/02/23	27/02/23	01/03/23	1581512640620230B800533	23147.001174/2023-25	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	12.053,42
8	33903701	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800561	23147.001475/2023-59	191	BANCO DO BRASIL SA	343,19
9	33903701	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800562	23147.001475/2023-59	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	5.364,00
10	33903701	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800577	23147.1467/2023-11	191	BANCO DO BRASIL SA	419,20
11	33903701	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800578	23147.1467/2023-11	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.552,16
12	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800596	23147.1476/2023-01	191	BANCO DO BRASIL SA	202,90
13	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800597	23147.1476/2023-01	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.171,32
14	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800598	23147.1464/2023-79	191	BANCO DO BRASIL SA	1.042,82
15	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800599	23147.1464/2023-79	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.161,47
16	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800600	23147.1464/2023-79	191	BANCO DO BRASIL SA	10.258,04
17	33903701	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800601	23147.1464/2023-79	191	BANCO DO BRASIL SA	3.879,70
18	33903704	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800559	23147.001470/2023-26	191	BANCO DO BRASIL SA	900,87
19	33903704	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800560	23147.001470/2023-26	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.080,55
20	33903704	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800575	23147.1471/2023-71	191	BANCO DO BRASIL SA	599,38
21	33903704	1000000000	24/02/23	28/02/23	02/03/23	1581512640620230B800576	23147.1471/2023-71	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.368,37
22	33903705	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800594	23147.1473/2023-60	191	BANCO DO BRASIL SA	474,69
23	33903705	1000000000	24/02/23	28/02/23	03/03/23	1581512640620230B800595	23147.1473/2023-60	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.419,36
24	33903901	1000000000	09/02/23	01/03/23	02/03/23	1581512640620230B800570	23147.001077/2023-32	3637436000184	ASSOCIACAO BRASILEIRA DAS EDITORAS UNIVERSITARIAS	4.112,00
25	33903903	1000000000	23/02/23	01/03/23	02/03/23	1581512640620230B800568	23147.1443/2023-53	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2.945,35
26	33903983	1000000000	09/02/23	01/03/23	02/03/23	1581512640620230B800558	23147.001076/2023-98	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	256,84
27	33903903	1000000000	23/02/23	02/03/23	02/03/23	1581512640620230B800581	23147.1445/2023-42	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	13.477,01

28	33903983	1000000000	16/02/23	02/03/23	02/03/23	158151264062023OB800579	23147.1355/2023-51	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	111,08
29	33903917	1000000000	10/02/23	03/03/23	10/03/23	158151264062023OB800676	23147.1131/2023-40	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	2.220,00
30	33903917	1000000000	24/02/23	03/03/23	10/03/23	158151264062023OB800677	23147.1434/2023-62	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	23.148,00
31	33903947	1000000000	16/02/23	03/03/23	06/03/23	158151264062023OB800621	23147.001351/2023-73	29261229000161	ASSOCIACAO BRASILEIRA DE EDITORES CIENTIFICOS	650,00
32	33903947	1000000000	17/02/23	06/03/23	09/03/23	158151264062023OB800659	23147.001382/2023-24	29261229000161	ASSOCIACAO BRASILEIRA DE EDITORES CIENTIFICOS	144,30
33	33904023	1000000000	27/02/23	06/03/23	10/03/23	158151264062023OB800680	23147.001501/2023-49	191	BANCO DO BRASIL SA	506,45
34	33903701	1000000000	01/03/23	07/03/23	08/03/23	158151264062023OB800642	23147.1674/2023-67	191	BANCO DO BRASIL SA	143,52
35	33903701	1000000000	01/03/23	07/03/23	08/03/23	158151264062023OB800643	23147.1674/2023-67	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.243,27
36	33903943	1000000000	06/03/23	07/03/23	07/03/23	158151264062023OB800633	23147.1830/2023-90	191	BANCO DO BRASIL SA	188,27
37	33903943	1000000000	06/03/23	07/03/23	07/03/23	158151264062023OB800634	23147.1831/2023-34	191	BANCO DO BRASIL SA	4.552,52
38	33903944	1000000000	01/03/23	07/03/23	08/03/23	158151264062023OB800644	23147.1633/2023-71	191	BANCO DO BRASIL SA	757,90
39	33903944	1000000000	06/03/23	07/03/23	07/03/23	158151264062023OB800632	23147.1873/2023-75	191	BANCO DO BRASIL SA	620,09
40	33903965	1000000000	02/03/23	07/03/23	10/03/23	158151264062023OB800683	23147.001730/2023-63	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	77.805,00
41	33903916	1000000000	01/03/23	08/03/23	10/03/23	158151264062023OB800675	23147.001685/2023-47	191	BANCO DO BRASIL SA	828,37
42	33903916	1000000000	01/03/23	08/03/23	10/03/23	158151264062023OB800684	23147.001683/2023-58	191	BANCO DO BRASIL SA	1.566,27
43	33903916	1000000000	01/03/23	08/03/23	10/03/23	158151264062023OB800685	23147.001683/2023-58	48772877000127	48.772.877 CARLOS JOSE PEREIRA	26.313,41
44	33903916	1000000000	01/03/23	08/03/23	10/03/23	158151264062023OB800686	23147.001685/2023-47	36322121000105	ASF SERVICOS DE MANUTENCAO PREDIAL LTDA	23.746,60
45	33903943	1000000000	03/03/23	08/03/23	04/04/23	158151264062023OB800978	23147.1777/2023-27	191	BANCO DO BRASIL SA	9.211,50
46	33903943	1000000000	07/03/23	08/03/23	20/03/23	158151264062023OB800742	23147.1895/2023-35	191	BANCO DO BRASIL SA	223,73
47	33903943	1000000000	07/03/23	08/03/23	31/03/23	158151264062023OB800893	23147.1896/2023-80	191	BANCO DO BRASIL SA	9.154,36
48	33903944	1000000000	07/03/23	08/03/23	08/03/23	158151264062023OB800653	23147.1887/2023-99	191	BANCO DO BRASIL SA	1.349,35
49	33903944	1000000000	07/03/23	08/03/23	10/03/23	158151264062023OB800681	23147.001893/2023-46	191	BANCO DO BRASIL SA	294,54
50	33903944	1000000000	07/03/23	08/03/23	10/03/23	158151264062023OB800682	23147.001894/2023-91	191	BANCO DO BRASIL SA	539,86
51	33903301	1000000000	10/02/23	09/03/23	09/03/23	158151264062023OB800661	23147.1123/2023-01	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	1.075,84
52	33903301	1000000000	10/02/23	09/03/23	10/03/23	158151264062023OB800671	23147.001120/2023-60	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	3.866,19
53	33903301	1000000000	14/02/23	09/03/23	09/03/23	158151264062023OB800662	23147.1223/2023-20	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	1.106,15
54	33903301	1000000000	24/02/23	09/03/23	09/03/23	158151264062023OB800660	23147.1458/2023-11	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	1.363,04
55	33903903	1000000000	10/02/23	09/03/23	09/03/23	158151264062023OB800661	23147.1123/2023-01	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	1,14
56	33903903	1000000000	10/02/23	09/03/23	10/03/23	158151264062023OB800671	23147.001120/2023-60	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	4,12
57	33903903	1000000000	14/02/23	09/03/23	09/03/23	158151264062023OB800662	23147.1223/2023-20	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	1,14

58	33903903	1000000000	23/02/23	09/03/23	10/03/23	158151264062023OB800673	23147.001444/2023-06	191	BANCO DO BRASIL SA	1,68
59	33903903	1000000000	23/02/23	09/03/23	13/03/23	158151264062023OB800696	23147.001444/2023-06	191	BANCO DO BRASIL SA	3,08
60	33903903	1000000000	23/02/23	09/03/23	13/03/23	158151264062023OB800700	23147.001444/2023-06	191	BANCO DO BRASIL SA	129,36
61	33903903	1000000000	23/02/23	09/03/23	23/03/23	158151264062023OB800813	23147.001444/2023-06	191	BANCO DO BRASIL SA	10,74
62	33903903	1000000000	23/02/23	09/03/23	23/03/23	158151264062023OB800814	23147.001444/2023-06	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2.400,00
63	33903943	1000000000	06/03/23	10/03/23	30/03/23	158151264062023OB800876	23147.1883/2023-19	191	BANCO DO BRASIL SA	17.413,92
64	33903944	1000000000	06/03/23	10/03/23	10/03/23	158151264062023OB800679	23147.1881/2023-11	191	BANCO DO BRASIL SA	575,14
65	33903963	1000000000	07/03/23	10/03/23	21/03/23	158151264062023OB800765	23147.001905/2023-32	21370217000163	FABIO VIEIRA SOUTO 10428696775	14.080,00
66	33903901	1000000000	20/02/23	13/03/23	13/03/23	158151264062023OB800701	23147.1623/2023-35	20251882000175	FORUM NACIONAL DE PRO-REITORES DE PESQUISA E POS-GRADUA	1.500,00
67	33903958	1000000000	03/03/23	13/03/23	13/03/23	158151264062023OB800699	23147.1813/2023-52	191	BANCO DO BRASIL SA	529,55
68	33903301	1000000000	02/03/23	14/03/23	28/03/23	158151264062023OB800862	23147.1738/2023-20	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	4.693,40
69	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800768	23147.2178/2023-21	191	BANCO DO BRASIL SA	419,20
70	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800769	23147.2178/2023-21	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.552,16
71	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800774	23147.2184/2023-88	191	BANCO DO BRASIL SA	202,90
72	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800775	23147.2184/2023-88	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.171,31
73	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800776	23147.2177/2023-86	191	BANCO DO BRASIL SA	1.042,82
74	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800777	23147.2177/2023-86	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	12.419,48
75	33903701	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800778	23147.2177/2023-86	191	BANCO DO BRASIL SA	3.879,70
76	33903701	1000000000	13/03/23	14/03/23	23/03/23	158151264062023OB800820	23147.2183/2023-33	191	BANCO DO BRASIL SA	641,86
77	33903701	1000000000	13/03/23	14/03/23	23/03/23	158151264062023OB800821	23147.2183/2023-33	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	10.032,27
78	33903704	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800779	23147.2180/2023-08	191	BANCO DO BRASIL SA	900,87
79	33903704	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800780	23147.2180/2023-08	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.080,55
80	33903705	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800772	23147.2182/2023-99	191	BANCO DO BRASIL SA	474,69
81	33903705	1000000000	13/03/23	14/03/23	21/03/23	158151264062023OB800773	23147.2182/2023-99	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.419,36
82	33903901	1000000000	07/03/23	14/03/23	24/03/23	158151264062023OB800840	23150.690/2023-83	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.173,15
83	33903901	1000000000	07/03/23	14/03/23	24/03/23	158151264062023OB800841	23150.689/2023-59	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.173,15
84	33903916	1000000000	03/03/23	14/03/23	21/03/23	158151264062023OB800770	23147.001807/2023-03	191	BANCO DO BRASIL SA	20,04
85	33903916	1000000000	03/03/23	14/03/23	21/03/23	158151264062023OB800771	23147.001807/2023-03	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	396,62
86	33903916	1000000000	08/03/23	14/03/23	24/03/23	158151264062023OB800824	23147.002095/2023-31	191	BANCO DO BRASIL SA	2.432,26
87	33903916	1000000000	08/03/23	14/03/23	24/03/23	158151264062023OB800825	23147.002095/2023-31	48772877000127	48.772.877 CARLOS JOSE PEREIRA	40.862,02

88	33903958	1000000000	04/03/23	14/03/23	23/03/23	158151264062023OB800819	23147.001815/2023-41	191	BANCO DO BRASIL SA	49,41
89	33903970	1000000000	08/03/23	14/03/23	21/03/23	158151264062023OB800766	23147.002096/2023-86	13207638000140	ROBERT ROCHA SODRE 11686491700	3.500,00
90	33903301	1000000000	10/03/23	15/03/23	28/03/23	158151264062023OB800864	23147.1734/2023-41	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	10.035,26
91	33903701	1000000000	10/03/23	15/03/23	16/03/23	158151264062023OB800723	23147.1173/2023-81	191	BANCO DO BRASIL SA	1.774,94
92	33903701	1000000000	10/03/23	15/03/23	16/03/23	158151264062023OB800724	23147.1173/2023-81	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	20.247,07
93	33903701	1000000000	10/03/23	15/03/23	16/03/23	158151264062023OB800725	23147.1173/2023-81	191	BANCO DO BRASIL SA	5.288,79
94	33903701	1000000000	10/03/23	15/03/23	21/03/23	158151264062023OB800783	23147.2168/2023-95	191	BANCO DO BRASIL SA	834,21
95	33903701	1000000000	10/03/23	15/03/23	21/03/23	158151264062023OB800784	23147.2168/2023-95	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	12.438,09
96	33903701	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800837	23147.2167/2023-41	191	BANCO DO BRASIL SA	1.716,58
97	33903701	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800838	23147.2167/2023-41	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	20.305,43
98	33903701	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800839	23147.2167/2023-41	191	BANCO DO BRASIL SA	5.288,79
99	33903702	1000000000	09/03/23	15/03/23	21/03/23	158151264062023OB800785	23147.2145/2023-81	191	BANCO DO BRASIL SA	1.507,16
100	33903702	1000000000	09/03/23	15/03/23	21/03/23	158151264062023OB800786	23147.2145/2023-81	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	22.912,29
101	33903702	1000000000	09/03/23	15/03/23	24/03/23	158151264062023OB800831	23147.2144/2023-36	191	BANCO DO BRASIL SA	2.447,33
102	33903702	1000000000	09/03/23	15/03/23	24/03/23	158151264062023OB800832	23147.2144/2023-36	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	28.318,45
103	33903702	1000000000	09/03/23	15/03/23	24/03/23	158151264062023OB800833	23147.2144/2023-36	191	BANCO DO BRASIL SA	8.859,55
104	33903703	1000000000	10/03/23	15/03/23	21/03/23	158151264062023OB800781	23147.2174/2023-42	191	BANCO DO BRASIL SA	710,18
105	33903703	1000000000	10/03/23	15/03/23	21/03/23	158151264062023OB800782	23147.2174/2023-42	3265996000155	TRANSEGUR SEGURANCA LTDA	10.588,73
106	33903703	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800834	23147.2173/2023-06	191	BANCO DO BRASIL SA	3.433,30
107	33903703	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800835	23147.2173/2023-06	3265996000155	TRANSEGUR SEGURANCA LTDA	41.288,94
108	33903703	1000000000	10/03/23	15/03/23	24/03/23	158151264062023OB800836	23147.2173/2023-06	191	BANCO DO BRASIL SA	9.901,52
109	33903702	1000000000	13/02/23	16/03/23	16/03/23	158151264062023OB800726	23147.1127/2023-81	191	BANCO DO BRASIL SA	2.530,54
110	33903702	1000000000	13/02/23	16/03/23	16/03/23	158151264062023OB800727	23147.1127/2023-81	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	32.833,09
111	33903702	1000000000	13/02/23	16/03/23	16/03/23	158151264062023OB800728	23147.1127/2023-81	191	BANCO DO BRASIL SA	8.859,55
112	33903903	1000000000	07/02/23	16/03/23	21/03/23	158151264062023OB800767	23147.000980/2023-86	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	4.851,54
113	33903917	1000000000	07/03/23	16/03/23	23/03/23	158151264062023OB800817	23147.1954/2023-75	191	BANCO DO BRASIL SA	537,82
114	33903917	1000000000	07/03/23	16/03/23	23/03/23	158151264062023OB800818	23147.1954/2023-75	27557912000115	JF SERVICOS GERAIS E MANUTENCAO LIMITADA	26.086,73
115	33903943	1000000000	09/03/23	16/03/23	28/03/23	158151264062023OB800865	23147.2150/2023-93	191	BANCO DO BRASIL SA	8.660,84
116	33903978	1000000000	14/03/23	16/03/23	23/03/23	158151264062023OB800816	23147.02244/2023-62	19069562000110	AMBSERVICE LIMPEZA E CONSERVACAO EIRELI	1.038,33
117	33903983	1000000000	06/03/23	16/03/23	24/03/23	158151264062023OB800846	23147.1882/2023-66	7432517000107	SIMPRESS COMERCIO LOCACAO E SERVICOS LTDA	744,14
118	33903301	1000000000	09/03/23	17/03/23	28/03/23	158151264062023OB800863	23147.2127/2023-07	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	13.251,47

119	33903947	1000000000	16/03/23	17/03/23	20/03/23	1581512640620230B800744	23147.2335/2023-06	191	BANCO DO BRASIL SA	13.669,33
120	33903978	1000000000	15/03/23	17/03/23	24/03/23	1581512640620230B800848	23147.2285/2023-59	19069562000110	AMBSERVICE LIMPEZA E CONSERVACAO EIRELI	665,72
121	33903916	1000000000	04/01/23	20/03/23	20/03/23	1581512640620230B800751	23147.054/2023-19	191	BANCO DO BRASIL SA	111,76
122	33903916	1000000000	04/01/23	20/03/23	20/03/23	1581512640620230B800752	23147.054/2023-19	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	1.983,54
123	33903916	1000000000	04/01/23	20/03/23	20/03/23	1581512640620230B800753	23147.056/2023-08	191	BANCO DO BRASIL SA	22,36
124	33903916	1000000000	04/01/23	20/03/23	20/03/23	1581512640620230B800754	23147.056/2023-08	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	396,70
125	33903916	1000000000	05/01/23	20/03/23	20/03/23	1581512640620230B800755	23147.096/2023-41	191	BANCO DO BRASIL SA	67,05
126	33903916	1000000000	05/01/23	20/03/23	20/03/23	1581512640620230B800756	23147.096/2023-41	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	1.190,12
127	33903916	1000000000	05/01/23	20/03/23	20/03/23	1581512640620230B800759	23147.088/2023-03	191	BANCO DO BRASIL SA	22,36
128	33903916	1000000000	05/01/23	20/03/23	20/03/23	1581512640620230B800760	23147.088/2023-03	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	396,70
129	33903916	1000000000	06/01/23	20/03/23	20/03/23	1581512640620230B800757	23147.0144/2023-00	191	BANCO DO BRASIL SA	118,03
130	33903916	1000000000	06/01/23	20/03/23	20/03/23	1581512640620230B800758	23147.0144/2023-00	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	2.094,62
131	33903941	1000000000	14/03/23	20/03/23	24/03/23	1581512640620230B800826	23147.002250/2023-10	191	BANCO DO BRASIL SA	198,31
132	33903941	1000000000	14/03/23	20/03/23	24/03/23	1581512640620230B800827	23147.002250/2023-10	19383668000193	MEGA COZINHA LTDA	5.787,22
133	33903947	1000000000	17/03/23	20/03/23	21/03/23	1581512640620230B800762	23147.002384/2023-31	191	BANCO DO BRASIL SA	38,84
134	33903948	1000000000	10/03/23	20/03/23	29/03/23	1581512640620230B800869	23147.002159/2023-02	6220430000103	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA COMPUTACAO CIEN	175.000,00
135	33903903	1000000000	16/03/23	21/03/23	24/03/23	1581512640620230B800828	23147.002332/2023-64	191	BANCO DO BRASIL SA	2,93
136	33903903	1000000000	16/03/23	21/03/23	24/03/23	1581512640620230B800829	23147.002332/2023-64	191	BANCO DO BRASIL SA	2,93
137	33903903	1000000000	16/03/23	21/03/23	24/03/23	1581512640620230B800830	23147.002332/2023-64	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	99,15
138	33903916	1000000000	17/03/23	21/03/23	23/03/23	1581512640620230B800811	23147.002408/2023-51	191	BANCO DO BRASIL SA	20,04
139	33903916	1000000000	17/03/23	21/03/23	23/03/23	1581512640620230B800812	23147.002408/2023-51	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	396,62
140	33903977	1000000000	04/01/23	21/03/23	21/03/23	1581512640620230B800788	23147.59/2023-33	191	BANCO DO BRASIL SA	65,89
141	33903977	1000000000	04/01/23	21/03/23	21/03/23	1581512640620230B800789	23147.59/2023-33	25013878000192	WESLEY GUYLHERME SENA 15206341703	2.882,83
142	33903704	1000000000	16/03/23	23/03/23	31/03/23	1581512640620230B800894	23147.2181/2023-44	191	BANCO DO BRASIL SA	581,40
143	33903704	1000000000	16/03/23	23/03/23	31/03/23	1581512640620230B800895	23147.2181/2023-44	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.087,32
144	33903905	1000A0008U	15/03/23	24/03/23	04/04/23	1581512640620230B800984	23147.002280/2023-26	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	1.184.305,39
145	33903963	1000000000	20/03/23	24/03/23	13/04/23	1581512640620230B801055	23147.002465/2023-31	11184290000197	SEIKE & MONTEIRO LTDA	68.560,00
146	33903905	1000000000	22/03/23	27/03/23	06/04/23	1581512640620230B801006	23187.000821/2023-13	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	342.284,00
147	33903916	1000000000	23/03/23	28/03/23	29/03/23	1581512640620230B800870	23147.002643/2023-23	191	BANCO DO BRASIL SA	21,92
148	33903916	1000000000	23/03/23	28/03/23	29/03/23	1581512640620230B800871	23147.002643/2023-23	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	394,74
149	33903944	1000000000	27/03/23	28/03/23	10/04/23	1581512640620230B801013	23147.002796/2023-71	191	BANCO DO BRASIL SA	2.175,87

150	33903969	1000000000	27/03/23	28/03/23	27/04/23	158151264062023OB801157	23147.002794/2023-81	92751213000173	COMPANHIA DE SEGUROS PREVIDENCIA DO SUL	342,41
151	33904013	1000000000	17/03/23	28/03/23	29/03/23	158151264062023OB800872	23147.002415/2023-53	191	BANCO DO BRASIL SA	555,94
152	33904013	1000000000	17/03/23	28/03/23	29/03/23	158151264062023OB800873	23147.002415/2023-53	191	BANCO DO BRASIL SA	46,26
153	33904023	1000000000	27/03/23	29/03/23	27/04/23	158151264062023OB801155	23147.002785/2023-91	191	BANCO DO BRASIL SA	289,40
154	33903925	1000000000	23/03/23	30/03/23	31/03/23	158151264062023OB800907	23147.002695/2023-08	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA	109,86
155	33903978	1000000000	28/03/23	30/03/23	04/04/23	158151264062023OB800982	23147.002861/2023-68	21300263000196	ANTONIO CARVALHO DIAS	1.691,00
156	33903903	1000000000	28/03/23	31/03/23	03/04/23	158151264062023OB800952	23147.002859/2023-99	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	9.399,24
157	33903916	1000000000	10/03/23	31/03/23	13/04/23	158151264062023OB801056	23147.002122/2023-76	191	BANCO DO BRASIL SA	5.461,89
158	33903901	1000000000	27/03/23	03/04/23	04/04/23	158151264062023OB800980	23150.000944/2023-63	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.173,15
159	33903903	1000000000	28/03/23	03/04/23	04/04/23	158151264062023OB800981	23147.002852/2023-77	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	199,87
160	33903944	1000000000	31/03/23	04/04/23	19/04/23	158151264062023OB801100	23147.0030102023-32	191	BANCO DO BRASIL SA	347,03
161	33903958	1000000000	01/04/23	04/04/23	05/04/23	158151264062023OB800992	23147.003035/2023-36	191	BANCO DO BRASIL SA	531,63
162	33903978	1000000000	03/04/23	04/04/23	12/04/23	158151264062023OB801041	23147.03090/2023-26	19069562000110	AMBSERVICE LIMPEZA E CONSERVACAO EIRELI	1.038,33
163	33903944	1000000000	05/04/23	05/04/23	05/04/23	158151264062023OB800998	23147.3172/2023-71	191	BANCO DO BRASIL SA	2.444,43
164	33903944	1000000000	05/04/23	05/04/23	27/04/23	158151264062023OB801136	23147.3011/2023-87	191	BANCO DO BRASIL SA	1.376,64
165	33903984	1000000000	03/04/23	05/04/23	06/04/23	158151264062023OB801009	23147.002918/2023-29	191	BANCO DO BRASIL SA	49,50
166	33903984	1000000000	03/04/23	05/04/23	10/04/23	158151264062023OB801014	23147.002918/2023-29	6698091000590	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.	2.191,65
167	33903917	1000000000	06/04/23	10/04/23	27/04/23	158151264062023OB801148	23147.003235/2023-99	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	6.045,00
168	33903301	1000000000	10/04/23	11/04/23	27/04/23	158151264062023OB801137	23147.3290/2023-89	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	3.033,34
169	33903947	1000000000	10/04/23	11/04/23	19/04/23	158151264062023OB801101	23147.3297/2023-09	191	BANCO DO BRASIL SA	16.005,65
170	33903958	1000000000	08/04/23	12/04/23	26/04/23	158151264062023OB801129	23147.003289/2023-54	191	BANCO DO BRASIL SA	39,72
171	44903916	1000000000	08/03/23	12/04/23	12/04/23	158151264062023OB801050	23147.2090/2023-17	191	BANCO DO BRASIL SA	17.620,01
172	33903917	1000000000	12/04/23	14/04/23	27/04/23	158151264062023OB801149	23147.003391/2023-50	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	26.019,00
173	33903963	1000000000	10/04/23	14/04/23	20/04/23	158151264062023OB801108	23147.3228/2023-97	191	BANCO DO BRASIL SA	107,90
174	33903963	1000000000	10/04/23	14/04/23	20/04/23	158151264062023OB801109	23147.3228/2023-97	10219055000140	TECPRIET COMUNICACAO VISUAL LTDA	3.212,10
175	33903301	1000000000	13/04/23	18/04/23	27/04/23	158151264062023OB801139	23147.3426/2023-51	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	25.040,10
176	33903701	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801150	23147.003338/2023-59	191	BANCO DO BRASIL SA	1.716,58
177	33903701	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801151	23147.003338/2023-59	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	20.305,45
178	33903701	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801152	23147.003338/2023-59	191	BANCO DO BRASIL SA	5.288,79
179	33903701	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801153	23147.003339/2023-01	191	BANCO DO BRASIL SA	860,01
180	33903701	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801154	23147.003339/2023-01	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	12.822,78

181	33903943	1000000000	04/04/23	18/04/23	27/04/23	158151264062023OB801138	23147.3134/2023-18	191	BANCO DO BRASIL SA	29.702,24
182	33903943	1000000000	10/04/23	18/04/23	27/04/23	158151264062023OB801140	23147.3301/2023-21	191	BANCO DO BRASIL SA	19.991,02
183	33903301	1000000000	11/04/23	19/04/23	27/04/23	158151264062023OB801156	23147.003354/2023-41	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	4.296,93
184	33903917	1000000000	19/04/23	20/04/23	27/04/23	158151264062023OB801142	23147.3598/2023-24	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	4.830,00
185	33903947	1000000000	26/04/23	27/04/23	27/04/23	158151264062023OB801143	23147.3937/2023-72	191	BANCO DO BRASIL SA	61,58
186	33903947	1000000000	19/04/23	28/04/23	28/04/23	158151264062023OB801174	23147.3603/2023-07	191	BANCO DO BRASIL SA	16.005,65
187	33904013	1000000000	19/04/23	28/04/23	28/04/23	158151264062023OB801175	23147.03640/2023-15	191	BANCO DO BRASIL SA	556,26
188	33904013	1000000000	19/04/23	28/04/23	28/04/23	158151264062023OB801176	23147.03640/2023-15	191	BANCO DO BRASIL SA	46,29

¹A ordem cronológica de exigibilidade terá como marco inicial, para efeito de inclusão do crédito na sequência de pagamentos, a liquidação da despesa. (IN 77/2022, Art. 5) Considera-se liquidação de despesa o segundo estágio da despesa pública e consiste na verificação do direito adquirido pelo credor, tendo por base os títulos e documentos comprobatórios do respectivo crédito, após a execução do objeto ou de etapa do cronograma físico-financeiro do contrato, conforme o caso. (IN 77/2022, Art. 5, § 1º).