



MINISTÉRIO DA EDUCAÇÃO
INSTITUTO FEDERAL DO ESPÍRITO SANTO
REITORIA

ORDEM CRONOLÓGICA DE PAGAMENTOS

3º 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	44905233	3008000000	19/04/23	20/04/23	19/05/23	158151264062023OB801485	23147.003551/2023-61	10397564000163	LVM COMERCIO E SERVICOS DE INFORMATICA LTDA	6.290,16
2	44905218	1000000000	04/04/23	02/05/23	30/05/23	158151264062023OB801567	23158.001393/2023-85	32026488000112	MKS SOLUCOES COMERCIAIS E DISTRIBUIDORA DE MATERIAIS EI	63.445,43
3	33903024	1000000000	22/04/23	03/05/23	09/05/23	158151264062023OB801379	23147.003737/2023-10	30814518000120	MANHUACU CONSTRUCAO, TERCEIRIZACAO E COMERCIALIZACAO D	2.240,00
4	33903026	1000000000	20/04/23	03/05/23	22/05/23	158151264062023OB801503	23147.003606/2023-32	46613430000180	RENATA YUMI TAKAHASHI MARTINS 07360719976	81,00
5	33903022	1000000000	21/04/23	09/05/23	10/05/23	158151264062023OB801415	23147.3271/2023-52	40660759000115	WM SOLUTIONS COMERCIO ATACADISTA LTDA	522,00
6	33903024	1000000000	21/04/23	09/05/23	10/05/23	158151264062023OB801414	23147.3335/2023-15	21896826000150	S.A. DE JESUS COMERCIO DE MATERIAIS DE CONSTRUCAO	73,85
7	33903036	1000000000	21/04/23	09/05/23	10/05/23	158151264062023OB801413	23147.3253/2023-71	2027029000192	VILA VELHA PRODUTOS HOSPITALARES EIRELI	277,00
8	33903024	1000000000	05/05/23	10/05/23	10/05/23	158151264062023OB801420	23147.3360/2023-07	3217016000149	RPF COMERCIAL LTDA	173,36
9	33903026	1000000000	05/05/23	10/05/23	10/05/23	158151264062023OB801420	23147.3360/2023-07	3217016000149	RPF COMERCIAL LTDA	278,01
10	44905206	1000000000	21/04/23	10/05/23	17/05/23	158151264062023OB801461	23147.3269/2023-83	33785289000150	DETECH COMERCIO E MONTAGEM DE PRODUTOS E SISTEMAS ELETR	2.200,00
11	44905230	3008000000	08/05/23	11/05/23	22/05/23	158151264062023OB801493	23147.3915/2023-11	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	477.058,06
12	44905230	3008000000	08/05/23	11/05/23	22/05/23	158151264062023OB801494	23147.3914/2023-68	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	318.038,72
13	33903024	1000000000	05/05/23	12/05/23	06/06/23	158151264062023OB801710	23147.3372/2023-23	43731740000100	FRONT COMERCIAL LTDA	729,75
14	33903026	1000000000	05/05/23	12/05/23	06/06/23	158151264062023OB801710	23147.3372/2023-23	43731740000100	FRONT COMERCIAL LTDA	51,81
15	33903007	1000000000	20/04/23	15/05/23	24/05/23	158151264062023OB801532	23147.003674/2023-00	14933951000128	MARTA APARECIDA MARCELO LOIOLA 00806482745	4.320,00
16	33903026	1000000000	12/04/23	15/05/23	24/05/23	158151264062023OB801531	23147.003435/2023-41	43828319000112	MEPRY INTERMEDIACAO DE NEGOCIOS LTDA	1.720,00
17	33903026	1000000000	08/05/23	16/05/23	06/06/23	158151264062023OB801712	23147.3641/2023-51	42240841000116	FOX STORE LTDA	6.375,50
18	33903007	1000000000	11/05/23	18/05/23	06/06/23	158151264062023OB801714	23147.4272/2023-14	14933951000128	MARTA APARECIDA MARCELO LOIOLA 00806482745	6.048,00

19	44905218	1000000000	10/05/23	18/05/23	30/06/23	158151264062023OB801966	23158.001563/2023-21	32026488000112	MKS SOLUCOES COMERCIAIS E DISTRIBUIDORA DE MATERIAIS EI	17.118,86
20	33903026	1000000000	03/05/23	19/05/23	24/05/23	158151264062023OB801533	23147.0041512023-72	35678429000117	KLUX COMERCIO E ENGENHARIA LTDA	1.124,00
21	33903026	1000000000	03/05/23	19/05/23	24/05/23	158151264062023OB801534	23147.0041532023-61	45314684000134	LBL COMERCIO DE PRODUTOS ELETRICOS, ELETRONICOS E MAQUI	580,00
22	33903024	1000000000	17/05/23	23/05/23	13/06/23	158151264062023OB801808	23147.4401/2023-74	31801716000111	STB COMERCIO E DISTRIBUIDORA LTDA	4.280,00
23	33903024	1000000000	18/05/23	24/05/23	13/06/23	158151264062023OB801809	23147.04407/2023-41	30814518000120	MANHUACU CONSTRUCAO, TERCEIRIZACAO E COMERCIALIZACAO D	3.800,00
24	33903016	1000000000	22/05/23	30/05/23	06/06/23	158151264062023OB801741	23147.04460/2023-42	43707718000125	3R MERCANTIL E SERVICOS LTDA	3.986,50
25	33903024	1000000000	19/05/23	30/05/23	06/06/23	158151264062023OB801737	23147.04461/2023-97	36521392000181	GO VENDAS ELETRONICAS LTDA	228,13
26	33903024	1000000000	22/05/23	30/05/23	06/06/23	158151264062023OB801742	23147.04424/2023-89	42262411000103	ARGOS LTDA	447,33
27	33903026	1000000000	22/05/23	30/05/23	06/06/23	158151264062023OB801740	23147.04409/2023-31	9473928000168	EZ TECHS IMPORTADORA, EXPORTADORA E REPRESENTACOES LTDA	1.264,80
28	44905234	3008000000	22/05/23	30/05/23	06/06/23	158151264062023OB801738	23147.4408/2023-96	12278189000168	ELETRIMAX ELETRICA E FERRAMENTAS LTDA	7.790,31
29	33903024	1050000205	19/05/23	31/05/23	16/06/23	158151264062023OB801840	23147.04456/2023-84	26462997000195	SINAI MATERIAL LTDA	19.645,00
30	33903026	1050000205	19/05/23	31/05/23	16/06/23	158151264062023OB801840	23147.04456/2023-84	26462997000195	SINAI MATERIAL LTDA	23.928,50
31	33903022	1050000205	30/05/23	12/06/23	20/06/23	158151264062023OB801852	23147.04798/2023-02	12032954000165	MEGABOR INDUSTRIA E COMERCIO DE EQUIPAMENTOS E VESTUARI	1.616,49
32	44905230	3008000000	07/06/23	22/06/23	27/06/23	158151264062023OB801912	23147.4861/2023-01	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	68.682,43
33	44905230	3008000000	07/06/23	22/06/23	27/06/23	158151264062023OB801913	23147.4861/2023-01	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	43.309,00
34	44905230	3008000000	30/05/23	23/06/23	28/06/23	158151264062023OB801950	23147.004862/2023-47	19983065000122	5G ENERGIA, COMERCIAL IMPORTADORA E EXPORTADORA LTDA.	167.987,14

II - LOCAÇÕES

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação¹	Data Pagamento	Ordem Bancária	Processo		Favorecido	Valor
1	33903303	1000000000	01/04/23	03/04/23	03/05/23	158151264062023OB801280	23157.000835/2023-86	36318624000107	PEDRA AZUL TURISMO LTDA	21.729,54
2	33903303	1000000000	05/04/23	06/04/23	03/05/23	158151264062023OB801279	23147.002689/2023-42	36318624000107	PEDRA AZUL TURISMO LTDA	32.440,87
3	33904006	1000000000	27/04/23	27/04/23	22/05/23	158151264062023OB801504	23147.3502/2023-28	7797967000195	NP TECNOLOGIA E GESTAO DE DADOS LTDA	13.264,07
4	33903303	1000000000	13/04/23	02/05/23	09/05/23	158151264062023OB801382	23147.003483/2023-30	36318624000107	PEDRA AZUL TURISMO LTDA	16.779,75
5	33903912	1000000000	13/04/23	02/05/23	03/05/23	158151264062023OB801263	23147.003459/2023-09	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	1.479,35
6	33903912	1000000000	19/04/23	02/05/23	10/05/23	158151264062023OB801389	23147.003628/2023-01	2759288000108	OFICINA EDITORA LTDA	1.958,00
7	33904006	1000000000	26/04/23	11/05/23	06/06/23	158151264062023OB801715	23147.03568/2023-18	7674744000130	TEKIS TECNOLOGIAS AVANCADAS LTDA	7.912,81
8	33903615	1000000000	10/05/23	12/05/23	17/05/23	158151264062023OB801459	23147.4341/2023-90	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.969,03
9	33904006	1000000000	03/05/23	15/05/23	06/06/23	158151264062023OB801711	23147.02111/2023-96	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
10	33904006	1000000000	03/05/23	15/05/23	24/05/23	158151264062023OB801529	23147.001998/2023-03	76659820000151	ASSOCIACAO PARANAENSE DE CULTURA - APC	863,79
11	33903615	1000000000	15/05/23	19/05/23	05/06/23	158151264062023OB801681	23147.004459/2023-18	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.963,84
12	33904006	1000000000	02/05/23	19/05/23	06/06/23	158151264062023OB801716	23147.03719/2023-38	191	BANCO DO BRASIL SA	1.885,53
13	33904006	1000000000	02/05/23	19/05/23	06/06/23	158151264062023OB801717	23147.03719/2023-38	859695000161	FRJ INFORMATICA LTDA	32.261,46
14	33904006	1000000000	11/05/23	19/05/23	05/06/23	158151264062023OB801686	23147.003720/2023-62	191	BANCO DO BRASIL SA	1.885,53
15	33904006	1000000000	11/05/23	19/05/23	05/06/23	158151264062023OB801687	23147.003720/2023-62	859695000161	FRJ INFORMATICA LTDA	32.261,46
16	33904006	1000000000	11/05/23	19/05/23	05/06/23	158151264062023OB801688	23147.003722/2023-51	191	BANCO DO BRASIL SA	1.885,53
17	33904006	1000000000	11/05/23	19/05/23	05/06/23	158151264062023OB801689	23147.003722/2023-51	859695000161	FRJ INFORMATICA LTDA	32.261,46
18	33903910	1000000000	16/05/23	22/05/23	21/06/23	158151264062023OB801859	23147.4440/2023-71	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	9.678,53
19	33903910	1000000000	16/05/23	22/05/23	21/06/23	158151264062023OB801860	23147.4438/2023-01	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	34.770,57
20	33903303	1000000000	10/05/23	24/05/23	14/06/23	158151264062023OB801816	23152.01277/2023-16	36318624000107	PEDRA AZUL TURISMO LTDA	3.791,53
21	33903303	1000000000	08/05/23	29/05/23	19/06/23	158151264062023OB801851	23152.01270/2023-02	36318624000107	PEDRA AZUL TURISMO LTDA	6.216,92
22	33904006	1000000000	15/05/23	29/05/23	05/06/23	158151264062023OB801682	23147.004484/2023-00	7797967000195	NP TECNOLOGIA E GESTAO DE DADOS LTDA	13.264,07
23	33904006	1000000000	19/05/23	01/06/23	05/06/23	158151264062023OB801683	23147.004636/2023-66	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.596,36
24	33904006	1444000000	25/05/23	13/06/23	27/06/23	158151264062023OB801890	23147.0045892023-51	7674744000130	TEKIS TECNOLOGIAS AVANCADAS LTDA	7.912,81
25	33903303	1000000000	05/06/23	19/06/23	27/06/23	158151264062023OB801896	2,31470050022023E+016	27595780000116	CS BRASIL FROTAS LTDA	3.701,69
26	33904006	1000000000	02/06/23	20/06/23	27/06/23	158151264062023OB801919	23147.4789/2023-11	191	BANCO DO BRASIL SA	1.885,53
27	33904006	1000000000	02/06/23	20/06/23	27/06/23	158151264062023OB801920	23147.4789/2023-11	859695000161	FRJ INFORMATICA LTDA	32.261,46

III - SERVIÇOS

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação¹	Data Pagamento	Ordem Bancária	Processo		Favorecido	Valor
1	33903916	1000000000	10/03/23	31/03/23	03/05/23	158151264062023OB801265	23147.002122/2023-76	48772877000127	48.772.877 CARLOS JOSE PEREIRA	82.125,08
2	33903948	1000000000	30/03/23	03/04/23	02/05/23	158151264062023OB801231	23147.002951/2023-59	20129563000191	NP TREINAMENTOS E CURSOS LTDA	74.251,00
3	44903916	1000000000	06/03/23	11/04/23	09/05/23	158151264062023OB801375	23156.788/2023-81	191	BANCO DO BRASIL SA	13.285,49
4	44903916	1000000000	06/03/23	11/04/23	17/05/23	158151264062023OB801460	23156.788/2023-81	23170931000133	MURANO CONSTRUCOES LTDA	201.027,60
5	33903941	1000000000	06/04/23	12/04/23	03/05/23	158151264062023OB801266	23147.003273/2023-41	191	BANCO DO BRASIL SA	1.061,22
6	33903941	1000000000	06/04/23	12/04/23	03/05/23	158151264062023OB801267	23147.003273/2023-41	19383668000193	MEGA COZINHA LTDA	30.970,08
7	44903916	1000000000	08/03/23	12/04/23	03/05/23	158151264062023OB801249	23147.2090/2023-17	23170931000133	MURANO CONSTRUCOES LTDA	357.942,58
8	44903916	1000000000	11/04/23	12/04/23	03/05/23	158151264062023OB801250	23148.1385/2023-58	191	BANCO DO BRASIL SA	7.454,42
9	44903916	1000000000	11/04/23	12/04/23	03/05/23	158151264062023OB801251	23148.1385/2023-58	23170931000133	MURANO CONSTRUCOES LTDA	157.754,23
10	44903916	1000000000	11/04/23	12/04/23	03/05/23	158151264062023OB801252	23148.1384/2023-11	191	BANCO DO BRASIL SA	9.218,13
11	44903916	1000000000	11/04/23	12/04/23	03/05/23	158151264062023OB801253	23148.1384/2023-11	23170931000133	MURANO CONSTRUCOES LTDA	195.078,57
12	44903916	1000000000	11/04/23	12/04/23	08/05/23	158151264062023OB801352	23148.1383/2023-69	191	BANCO DO BRASIL SA	25.363,63
13	44903916	1000000000	11/04/23	12/04/23	18/05/23	158151264062023OB801477	23148.1383/2023-69	23170931000133	MURANO CONSTRUCOES LTDA	536.757,74
14	33903702	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801271	23147.003442/2023-43	191	BANCO DO BRASIL SA	1.492,11
15	33903702	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801272	23147.003442/2023-43	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	22.623,46
16	33903703	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801273	23147.003448/2023-11	191	BANCO DO BRASIL SA	3.435,17
17	33903703	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801274	23147.003448/2023-11	3265996000155	TRANSEGUR SEGURANCA LTDA	41.316,89
18	33903703	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801275	23147.003448/2023-11	191	BANCO DO BRASIL SA	9.901,52
19	33903703	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801276	23147.003449/2023-65	191	BANCO DO BRASIL SA	710,18
20	33903703	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801277	23147.003449/2023-65	3265996000155	TRANSEGUR SEGURANCA LTDA	10.588,74
21	33903905	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801278	23147.003454/2023-78	36806191000120	MOURA ENGENHARIA E CONSULTORIA LTDA	3.325,00
22	33903947	1000000000	12/04/23	14/04/23	03/05/23	158151264062023OB801261	23147.003432/2023-16	29261229000161	ASSOCIACAO BRASILEIRA DE EDITORES CIENTIFICOS	133,75
23	33904021	1000000000	12/04/23	14/04/23	19/06/23	158151264062023OB801842	23147.003456/2023-67	48971302000133	48.971.302 TIAGO FONSECA MARTINELLI	5.500,00
24	33903702	1000000000	12/04/23	18/04/23	03/05/23	158151264062023OB801268	23147.003441/2023-07	191	BANCO DO BRASIL SA	2.447,33
25	33903702	1000000000	12/04/23	18/04/23	03/05/23	158151264062023OB801269	23147.003441/2023-07	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	28.345,46
26	33903702	1000000000	12/04/23	18/04/23	03/05/23	158151264062023OB801270	23147.003441/2023-07	191	BANCO DO BRASIL SA	8.859,55
27	33903943	1000000000	06/04/23	18/04/23	09/05/23	158151264062023OB801369	23147.3259/2023-48	191	BANCO DO BRASIL SA	14.394,56
28	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801285	23147.3488/2023-62	191	BANCO DO BRASIL SA	1.042,82

29	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801286	23147.3488/2023-62	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.161,47
30	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801287	23147.3488/2023-62	191	BANCO DO BRASIL SA	10.258,04
31	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801288	23147.3488/2023-62	191	BANCO DO BRASIL SA	3.879,70
32	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801289	23147.3494/2023-10	191	BANCO DO BRASIL SA	202,90
33	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801291	23147.3494/2023-10	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.171,32
34	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801292	23147.3493/2023-75	191	BANCO DO BRASIL SA	641,86
35	33903701	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801293	23147.3493/2023-75	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	10.032,28
36	33903701	1000000000	14/04/23	02/05/23	05/05/23	158151264062023OB801324	23147.3489/2023-15	191	BANCO DO BRASIL SA	419,20
37	33903701	1000000000	14/04/23	02/05/23	05/05/23	158151264062023OB801325	23147.3489/2023-15	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.552,16
38	33903704	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801294	23147.3490/2023-31	191	BANCO DO BRASIL SA	900,87
39	33903704	1000000000	14/04/23	02/05/23	04/05/23	158151264062023OB801295	23147.3490/2023-31	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.080,55
40	33903704	1000000000	19/04/23	02/05/23	04/05/23	158151264062023OB801284	23147.003491/2023-86	191	BANCO DO BRASIL SA	581,40
41	33903704	1000000000	19/04/23	02/05/23	10/05/23	158151264062023OB801386	23147.003491/2023-86	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.087,32
42	33903916	1000000000	12/04/23	02/05/23	02/05/23	158151264062023OB801232	23147.3427/2023-03	191	BANCO DO BRASIL SA	20,83
43	33903916	1000000000	12/04/23	02/05/23	02/05/23	158151264062023OB801233	23147.3427/2023-03	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
44	33903963	1000000000	19/04/23	02/05/23	10/05/23	158151264062023OB801388	23147.003628/2023-01	191	BANCO DO BRASIL SA	62,92
45	33903963	1000000000	19/04/23	02/05/23	10/05/23	158151264062023OB801389	23147.003628/2023-01	2759288000108	OFICINA EDITORA LTDA	1.125,08
46	33903702	1000000000	20/04/23	03/05/23	05/05/23	158151264062023OB801336	23147.003721/2023-15	191	BANCO DO BRASIL SA	217,95
47	33903702	1000000000	20/04/23	03/05/23	10/05/23	158151264062023OB801406	23147.003721/2023-15	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	3.249,69
48	33903943	1000000000	19/04/23	03/05/23	03/05/23	158151264062023OB801281	23147.003515/2023-05	191	BANCO DO BRASIL SA	282,72
49	33903983	1000000000	13/04/23	03/05/23	03/05/23	158151264062023OB801264	23147.003460/2023-25	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	205,67
50	33903702	1000000000	20/04/23	04/05/23	09/05/23	158151264062023OB801365	23147.003686/2023-26	191	BANCO DO BRASIL SA	355,60
51	33903702	1000000000	20/04/23	04/05/23	09/05/23	158151264062023OB801366	23147.003686/2023-26	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	3.828,65
52	33903702	1000000000	20/04/23	04/05/23	09/05/23	158151264062023OB801367	23147.003686/2023-26	191	BANCO DO BRASIL SA	1.473,29
53	33903704	1000000000	02/05/23	04/05/23	05/05/23	158151264062023OB801342	23147.004118/2023-42	191	BANCO DO BRASIL SA	19,05
54	33903704	1000000000	02/05/23	04/05/23	10/05/23	158151264062023OB801408	23147.004116/2023-53	191	BANCO DO BRASIL SA	57,21
55	33903704	1000000000	02/05/23	04/05/23	10/05/23	158151264062023OB801409	23147.004116/2023-53	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	894,25
56	33903704	1000000000	02/05/23	04/05/23	10/05/23	158151264062023OB801410	23147.004118/2023-42	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	297,76
57	33903978	1000000000	27/04/23	04/05/23	10/05/23	158151264062023OB801407	23147.004010/2023-50	19069562000110	AMBSERVICE LIMPEZA E CONSERVACAO EIRELI	1.038,33
58	33903979	1000000000	20/04/23	04/05/23	05/06/23	158151264062023OB801684	23147.003650/2023-42	191	BANCO DO BRASIL SA	1.297,49

59	33903979	1000000000	20/04/23	04/05/23	05/06/23	158151264062023OB801685	23147.003650/2023-42	32874564000140	32.874.564 THIAGO FERNANDES SANTOS	40.692,51
60	44903916	1000000000	05/04/23	04/05/23	05/06/23	158151264062023OB801677	23156.001147/2023-43	23170931000133	MURANO CONSTRUCOES LTDA	284.008,16
61	44903916	1000000000	05/04/23	04/05/23	12/05/23	158151264062023OB801436	23156.001147/2023-43	191	BANCO DO BRASIL SA	16.976,10
62	44903916	1000000000	05/04/23	04/05/23	12/05/23	158151264062023OB801437	23156.001149/2023-32	191	BANCO DO BRASIL SA	7.509,20
63	44903916	1000000000	05/04/23	04/05/23	30/06/23	158151264062023OB801973	23156.001149/2023-32	23170931000133	MURANO CONSTRUCOES LTDA	125.628,91
64	44903916	1000000000	11/04/23	04/05/23	11/05/23	158151264062023OB801432	23183.0009892023-51	191	BANCO DO BRASIL SA	19.250,20
65	44903916	1000000000	11/04/23	04/05/23	30/06/23	158151264062023OB801972	23183.0009892023-51	23170931000133	MURANO CONSTRUCOES LTDA	317.011,77
66	44903916	1000000000	25/04/23	04/05/23	02/06/23	158151264062023OB801650	23147.003928/2023-81	191	BANCO DO BRASIL SA	19.924,63
67	44903916	1000000000	25/04/23	04/05/23	02/06/23	158151264062023OB801651	23147.003928/2023-81	23170931000133	MURANO CONSTRUCOES LTDA	421.655,06
68	44903916	1000000000	27/04/23	04/05/23	02/06/23	158151264062023OB801652	23148.002696/2023-34	191	BANCO DO BRASIL SA	10.466,10
69	44903916	1000000000	27/04/23	04/05/23	02/06/23	158151264062023OB801653	23148.002696/2023-34	23170931000133	MURANO CONSTRUCOES LTDA	221.488,89
70	33903701	1000000000	12/04/23	05/05/23	08/05/23	158151264062023OB801351	23147.3443/2023-98	191	BANCO DO BRASIL SA	272,49
71	33903701	1000000000	12/04/23	05/05/23	25/05/23	158151264062023OB801535	23147.3443/2023-98	13570532000106	PREMIER SERVICOS E EMPREENDIMENTOS EIRELI	4.079,65
72	33903943	1000000000	19/04/23	05/05/23	05/05/23	158151264062023OB801320	23147.3516/2023-41	191	BANCO DO BRASIL SA	9.704,77
73	33903958	1000000000	28/04/23	05/05/23	05/05/23	158151264062023OB801343	23147.4060/2023-37	191	BANCO DO BRASIL SA	522,49
74	33903977	1000000000	11/04/23	05/05/23	05/05/23	158151264062023OB801344	23147.3381/2023-14	191	BANCO DO BRASIL SA	58,83
75	33903977	1000000000	11/04/23	05/05/23	09/05/23	158151264062023OB801374	23147.3381/2023-14	25013878000192	WESLEY GUYLHERME SENA 15206341703	2.882,83
76	33903944	1000000000	27/04/23	08/05/23	09/05/23	158151264062023OB801370	23147.3999/2023-84	191	BANCO DO BRASIL SA	1.551,84
77	33903916	1000000000	04/05/23	09/05/23	24/05/23	158151264062023OB801527	23147.004203/2023-19	191	BANCO DO BRASIL SA	20,83
78	33903916	1000000000	04/05/23	09/05/23	24/05/23	158151264062023OB801528	23147.004203/2023-19	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
79	33903977	1000000000	11/04/23	09/05/23	09/05/23	158151264062023OB801376	23147.3382/2023-69	191	BANCO DO BRASIL SA	78,00
80	33903977	1000000000	11/04/23	09/05/23	09/05/23	158151264062023OB801377	23147.3382/2023-69	25013878000192	WESLEY GUYLHERME SENA 15206341703	3.822,00
81	33903978	1000000000	04/05/23	09/05/23	24/05/23	158151264062023OB801525	23147.004197/2023-91	191	BANCO DO BRASIL SA	16,86
82	33903978	1000000000	04/05/23	09/05/23	24/05/23	158151264062023OB801526	23147.004197/2023-91	24891089000191	CRISMAN PRESTACAO DE SERVICOS EIRELI	517,14
83	33903901	1000000000	24/04/23	10/05/23	12/05/23	158151264062023OB801434	23147.000207/2023-10	3636750000142	ASSOCIACAO NACIONAL DE ENTIDADES PROMOTORAS DE EMPREEN	4.068,00
84	33903944	1000000000	05/05/23	10/05/23	10/05/23	158151264062023OB801412	23147.4135/2023-80	191	BANCO DO BRASIL SA	3.328,21
85	33903947	1000000000	11/05/23	11/05/23	11/05/23	158151264062023OB801431	23147.4372/2023-41	191	BANCO DO BRASIL SA	4,75
86	33903705	1000000000	14/04/23	12/05/23	13/06/23	158151264062023OB801806	23147.3492/2023-21	191	BANCO DO BRASIL SA	467,86
87	33903705	1000000000	14/04/23	12/05/23	13/06/23	158151264062023OB801807	23147.3492/2023-21	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.312,68
88	33903948	1000000000	02/05/23	12/05/23	30/05/23	158151264062023OB801563	23147.004125/2023-44	33876447000188	TO LIVE TREINAMENTOS LTDA	10.000,00

89	33904023	1000000000	25/04/23	12/05/23	24/05/23	158151264062023OB801524	23147.003900/2023-44	191	BANCO DO BRASIL SA	506,45
90	33903301	1000000000	09/05/23	15/05/23	25/05/23	158151264062023OB801537	23147.4337/2023-21	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.557,27
91	33903301	1000000000	09/05/23	15/05/23	25/05/23	158151264062023OB801538	23147.4337/2023-21	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	3.921,72
92	33903943	1000000000	05/05/23	15/05/23	05/06/23	158151264062023OB801691	23147.004237/2023-03	191	BANCO DO BRASIL SA	11.367,52
93	33903948	1000000000	09/05/23	16/05/23	12/06/23	158151264062023OB801787	23147.4318/2023-03	34370234000142	SUPREME CAPACITACAO E TREINAMENTO LTDA	59.000,00
94	33903958	1000000000	09/05/23	16/05/23	24/05/23	158151264062023OB801516	23147.4326/2023-41	191	BANCO DO BRASIL SA	38,47
95	33903301	1000000000	08/05/23	17/05/23	25/05/23	158151264062023OB801539	23147.4279/2023-36	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.859,17
96	33903943	1000000000	09/05/23	17/05/23	24/05/23	158151264062023OB801517	23147.04305/2023-26	191	BANCO DO BRASIL SA	15.197,61
97	33903948	1000000000	09/05/23	17/05/23	19/06/23	158151264062023OB801850	23148.1618/2023-12	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	6.862,70
98	33903302	1000000000	16/05/23	18/05/23	25/05/23	158151264062023OB801540	23147.4526/2023-02	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1.896,39
99	33903302	1000000000	16/05/23	18/05/23	25/05/23	158151264062023OB801541	23147.4526/2023-02	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1.092,12
100	33903302	1000000000	16/05/23	18/05/23	25/05/23	158151264062023OB801542	23147.4526/2023-02	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	71.197,37
101	33903948	1050000205	13/05/23	18/05/23	19/06/23	158151264062023OB801847	23147.3886/2023-89	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	236.529,68
102	33903301	1000000000	08/05/23	19/05/23	25/05/23	158151264062023OB801543	23147.4526/2023-02	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.990,94
103	33903301	1000000000	08/05/23	19/05/23	25/05/23	158151264062023OB801544	23147.4526/2023-02	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	34.804,95
104	33903948	1000000000	05/04/23	19/05/23	24/05/23	158151264062023OB801530	23147.0031542023-99	10498974000281	INSTITUTO NEGOCIOS PUBLICOS DO BRASIL - ESTUDOS E PESQ	4.074,75
105	33903943	1000000000	20/05/23	22/05/23	22/05/23	158151264062023OB801505	23147.04593/2023-19	191	BANCO DO BRASIL SA	278,66
106	33903701	1000000000	15/05/23	24/05/23	01/06/23	158151264062023OB801612	23147.04468/2023-17	191	BANCO DO BRASIL SA	893,27
107	33903701	1000000000	15/05/23	24/05/23	05/06/23	158151264062023OB801679	23147.4399/2023-33	191	BANCO DO BRASIL SA	355,42
108	33903701	1000000000	15/05/23	24/05/23	13/06/23	158151264062023OB801810	23147.04468/2023-17	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	13.318,67
109	33903701	1000000000	15/05/23	24/05/23	13/06/23	158151264062023OB801812	23147.4399/2023-33	13570532000106	PREMIER SERVICOS E EMPREENDIMENTOS EIRELI	5.334,96
110	33903703	1000000000	15/05/23	24/05/23	01/06/23	158151264062023OB801611	23147.04464/2023-21	191	BANCO DO BRASIL SA	710,18
111	33903703	1000000000	15/05/23	24/05/23	13/06/23	158151264062023OB801811	23147.04464/2023-21	3265996000155	TRANSEGUR SEGURANCA LTDA	10.588,74
112	33903969	1000000000	17/05/23	24/05/23	25/05/23	158151264062023OB801536	23147.4325/2023-05	92751213000173	COMPANHIA DE SEGUROS PREVIDENCIA DO SUL	419,08
113	33904013	1000000000	16/05/23	24/05/23	24/05/23	158151264062023OB801522	23147.04532/2023-51	191	BANCO DO BRASIL SA	555,77
114	33904013	1000000000	16/05/23	24/05/23	24/05/23	158151264062023OB801523	23147.04532/2023-51	191	BANCO DO BRASIL SA	46,24
115	33903701	1000000000	15/05/23	25/05/23	01/06/23	158151264062023OB801609	23147.04470/2023-88	191	BANCO DO BRASIL SA	175,84
116	33903701	1000000000	15/05/23	25/05/23	14/06/23	158151264062023OB801821	23147.04470/2023-88	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	2.248,33
117	33903701	1000000000	15/05/23	25/05/23	14/06/23	158151264062023OB801822	23147.04470/2023-88	191	BANCO DO BRASIL SA	373,38
118	33903701	1000000000	17/05/23	26/05/23	01/06/23	158151264062023OB801604	23147.004487/2023-35	191	BANCO DO BRASIL SA	420,83

119	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801733	23147.0044852023-46	191	BANCO DO BRASIL SA	1.046,06
120	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801734	23147.0044852023-46	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.212,15
121	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801735	23147.0044852023-46	191	BANCO DO BRASIL SA	10.258,04
122	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801736	23147.0044852023-46	191	BANCO DO BRASIL SA	3.879,70
123	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801739	23147.004487/2023-35	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.577,49
124	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801748	23147.004491/2023-01	191	BANCO DO BRASIL SA	642,69
125	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801749	23147.004491/2023-01	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	10.045,23
126	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801750	23147.004492/2023-48	191	BANCO DO BRASIL SA	202,90
127	33903701	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801751	23147.004492/2023-48	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.171,32
128	33903702	1444000000	17/05/23	26/05/23	01/06/23	158151264062023OB801610	23147.4547/2023-10	191	BANCO DO BRASIL SA	1.492,11
129	33903702	1444000000	17/05/23	26/05/23	13/06/23	158151264062023OB801799	23147.4547/2023-10	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	22.611,58
130	33903704	1000000000	17/05/23	26/05/23	01/06/23	158151264062023OB801605	23147.004489/2023-24	191	BANCO DO BRASIL SA	605,63
131	33903704	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801743	23147.004488/2023-80	191	BANCO DO BRASIL SA	915,24
132	33903704	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801744	23147.004488/2023-80	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.305,22
133	33903704	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801745	23147.004489/2023-24	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.466,04
134	33903705	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801746	23147.004490/2023-59	191	BANCO DO BRASIL SA	475,50
135	33903705	1000000000	17/05/23	26/05/23	06/06/23	158151264062023OB801747	23147.004490/2023-59	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.432,08
136	33903901	1000000000	28/04/23	26/05/23	06/06/23	158151264062023OB801713	23147.4042/2023-55	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.173,15
137	33903701	1000000000	24/05/23	30/05/23	06/06/23	158151264062023OB801723	23147.004752/2023-85	191	BANCO DO BRASIL SA	108,37
138	33903701	1000000000	24/05/23	30/05/23	06/06/23	158151264062023OB801753	23147.004751/2023-31	191	BANCO DO BRASIL SA	364,39
139	33903701	1000000000	24/05/23	30/05/23	06/06/23	158151264062023OB801754	23147.004751/2023-31	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	4.283,92
140	33903701	1000000000	24/05/23	30/05/23	06/06/23	158151264062023OB801755	23147.004751/2023-31	191	BANCO DO BRASIL SA	1.411,56
141	33903701	1000000000	24/05/23	30/05/23	07/06/23	158151264062023OB801758	23147.004752/2023-85	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	1.515,19
142	33903903	1000000000	23/05/23	30/05/23	05/06/23	158151264062023OB801692	23147.004711/2023-99	191	BANCO DO BRASIL SA	2,75
143	33903903	1000000000	23/05/23	30/05/23	05/06/23	158151264062023OB801693	23147.004711/2023-99	191	BANCO DO BRASIL SA	4,00
144	33903903	1000000000	23/05/23	30/05/23	05/06/23	158151264062023OB801694	23147.004711/2023-99	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	115,50
145	33903925	1000000000	18/05/23	31/05/23	01/06/23	158151264062023OB801607	23147.04048/2023-22	191	BANCO DO BRASIL SA	3,24
146	33903925	1000000000	18/05/23	31/05/23	01/06/23	158151264062023OB801608	23147.04048/2023-22	21639300000195	CONNECT ESTAGIOS LTDA	158,52
147	33903958	1000000000	26/05/23	31/05/23	01/06/23	158151264062023OB801606	23147.4836/2023-19	191	BANCO DO BRASIL SA	521,67
148	33903978	1000000000	05/05/23	31/05/23	06/06/23	158151264062023OB801708	23147.001685/2023-47	191	BANCO DO BRASIL SA	5.700,00

149	33903978	1000000000	05/05/23	31/05/23	06/06/23	158151264062023OB801709	23147.001685/2023-47	36322121000105	ASF SERVICOS DE MANUTENCAO PREDIAL LTDA	95.760,00
150	33903901	1000000000	23/05/23	01/06/23	05/06/23	158151264062023OB801690	23147.004222/2023-37	11263121000142	ASSOCIACAO DE ASSESSORIAS DE INSTITUCOES DE ENSINO SUPE	2.639,44
151	33903925	1000000000	29/05/23	01/06/23	07/06/23	158151264062023OB801767	21639300000195	191	BANCO DO BRASIL SA	3,77
152	33903925	1000000000	29/05/23	01/06/23	07/06/23	158151264062023OB801768	21639300000195	21639300000195	CONNECT ESTAGIOS LTDA	184,95
153	33903941	1000000000	25/05/23	01/06/23	02/06/23	158151264062023OB801642	23147.004761/2023-76	191	BANCO DO BRASIL SA	939,08
154	33903941	1000000000	25/05/23	01/06/23	05/06/23	158151264062023OB801695	23147.004761/2023-76	19383668000193	MEGA COZINHA LTDA	27.405,47
155	33903977	1000000000	26/05/23	01/06/23	05/06/23	158151264062023OB801696	23147.004805/2023-68	191	BANCO DO BRASIL SA	78,00
156	33903977	1000000000	26/05/23	01/06/23	05/06/23	158151264062023OB801697	23147.004805/2023-68	25013878000192	WESLEY GUYLHERME SENA 15206341703	3.822,00
157	33903977	1000000000	26/05/23	01/06/23	06/06/23	158151264062023OB801724	23147.004799/2023-49	191	BANCO DO BRASIL SA	65,30
158	33903977	1000000000	26/05/23	01/06/23	06/06/23	158151264062023OB801725	23147.004800/2023-35	191	BANCO DO BRASIL SA	65,30
159	33903977	1000000000	26/05/23	01/06/23	06/06/23	158151264062023OB801726	23147.004801/2023-80	191	BANCO DO BRASIL SA	65,30
160	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801760	23147.004799/2023-49	25013878000192	WESLEY GUYLHERME SENA 15206341703	2.876,36
161	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801761	23147.004800/2023-35	25013878000192	WESLEY GUYLHERME SENA 15206341703	2.876,36
162	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801762	23147.004801/2023-80	25013878000192	WESLEY GUYLHERME SENA 15206341703	2.876,36
163	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801763	23147.004806/2023-11	191	BANCO DO BRASIL SA	78,00
164	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801764	23147.004806/2023-11	25013878000192	WESLEY GUYLHERME SENA 15206341703	3.822,00
165	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801765	23147.004807/2023-57	191	BANCO DO BRASIL SA	78,00
166	33903977	1000000000	26/05/23	01/06/23	07/06/23	158151264062023OB801766	23147.004807/2023-57	25013878000192	WESLEY GUYLHERME SENA 15206341703	3.822,00
167	33904023	1000000000	30/05/23	01/06/23	05/06/23	158151264062023OB801698	23147.004865/2023-81	191	BANCO DO BRASIL SA	217,05
168	33903301	1000000000	26/05/23	02/06/23	07/06/23	158151264062023OB801773	23147.4793/2023-71	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	5.488,69
169	33903301	1000000000	30/05/23	02/06/23	07/06/23	158151264062023OB801769	23147.4860/2023-58	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1.858,90
170	33903301	1000000000	30/05/23	02/06/23	07/06/23	158151264062023OB801771	23147.4863/2023-91	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.619,34
171	33903301	1000000000	30/05/23	02/06/23	07/06/23	158151264062023OB801772	23147.4863/2023-91	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.175,33
172	33903943	1000000000	03/05/23	02/06/23	02/06/23	158151264062023OB801649	23147.004133/2023-91	191	BANCO DO BRASIL SA	24.949,87
173	33903944	1000000000	29/05/23	02/06/23	06/06/23	158151264062023OB801718	23147.4839/2023-52	191	BANCO DO BRASIL SA	1.469,25
174	33903963	1000000000	26/05/23	02/06/23	07/06/23	158151264062023OB801759	23147.004797/2023-50	33414207000161	WALASSE JUNIOR MARTINS CAMPANHARO 12502210720	1.269,73
175	33903701	1000000000	15/05/23	05/06/23	06/06/23	158151264062023OB801719	23147.4467/2023-64	191	BANCO DO BRASIL SA	1.838,10
176	33903701	1000000000	15/05/23	05/06/23	06/06/23	158151264062023OB801731	23147.4467/2023-64	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	21.743,95
177	33903701	1000000000	15/05/23	05/06/23	06/06/23	158151264062023OB801732	23147.4467/2023-64	191	BANCO DO BRASIL SA	5.662,16
178	33903701	1000000000	17/05/23	05/06/23	06/06/23	158151264062023OB801720	23147.4548/2023-64	191	BANCO DO BRASIL SA	138,72

179	33903701	1000000000	17/05/23	05/06/23	06/06/23	158151264062023OB801730	23147.4548/2023-64	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.068,35
180	33903703	1444000000	15/05/23	05/06/23	13/06/23	158151264062023OB801800	23147.4463/2023-86	191	BANCO DO BRASIL SA	3.435,17
181	33903703	1444000000	15/05/23	05/06/23	13/06/23	158151264062023OB801801	23147.4463/2023-86	3265996000155	TRANSEGUR SEGURANCA LTDA	41.316,89
182	33903703	1444000000	15/05/23	05/06/23	13/06/23	158151264062023OB801802	23147.4463/2023-86	191	BANCO DO BRASIL SA	9.901,52
183	33903963	1050000234	02/06/23	05/06/23	28/06/23	158151264062023OB801940	23147.004734/2023-01	39962954000110	FOXTROT COMERCIO E REPRESENTACOES LTDA	208,26
184	33903702	1444000000	17/05/23	07/06/23	13/06/23	158151264062023OB801813	23147.4546/2023-75	191	BANCO DO BRASIL SA	2.447,33
185	33903702	1444000000	17/05/23	07/06/23	13/06/23	158151264062023OB801814	23147.4546/2023-75	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	28.368,20
186	33903702	1444000000	17/05/23	07/06/23	13/06/23	158151264062023OB801815	23147.4546/2023-75	191	BANCO DO BRASIL SA	8.859,55
187	33903701	1000000000	15/05/23	12/06/23	27/06/23	158151264062023OB801914	23147.4471/2023-22	191	BANCO DO BRASIL SA	361,73
188	33903701	1000000000	15/05/23	12/06/23	27/06/23	158151264062023OB801915	23147.4471/2023-22	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	4.646,71
189	33903701	1000000000	15/05/23	12/06/23	27/06/23	158151264062023OB801916	23147.4471/2023-22	191	BANCO DO BRASIL SA	746,75
190	33903903	1000000000	23/05/23	12/06/23	12/06/23	158151264062023OB801790	23147.004697/2023-23	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	13.734,55
191	33903301	1000000000	05/06/23	14/06/23	20/06/23	158151264062023OB801854	23147.5007/2023-53	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	1.441,68
192	33903941	1000000000	05/06/23	14/06/23	19/06/23	158151264062023OB801848	23147.05003/2023-75	191	BANCO DO BRASIL SA	1.265,28
193	33903941	1000000000	05/06/23	14/06/23	21/06/23	158151264062023OB801858	23147.05003/2023-75	19383668000193	MEGA COZINHA LTDA	36.925,04
194	33903701	1000000000	30/05/23	15/06/23	27/06/23	158151264062023OB801917	23147.4901/2023-14	191	BANCO DO BRASIL SA	158,26
195	33903701	1000000000	30/05/23	15/06/23	27/06/23	158151264062023OB801918	23147.4901/2023-14	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	2.359,72
196	33903903	1000000000	02/06/23	15/06/23	27/06/23	158151264062023OB801891	23147.0049812023-08	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	2.500,88
197	33903944	1000000000	31/05/23	15/06/23	15/06/23	158151264062023OB801824	23147.4915/2023-20	191	BANCO DO BRASIL SA	1.776,28
198	33904013	1000000000	12/06/23	15/06/23	15/06/23	158151264062023OB801825	23147.5153/2023-89	191	BANCO DO BRASIL SA	555,45
199	33904013	1000000000	12/06/23	15/06/23	15/06/23	158151264062023OB801826	23147.5153/2023-89	191	BANCO DO BRASIL SA	46,21
200	33903959	1444000000	05/06/23	16/06/23	21/06/23	158151264062023OB801861	23147.5012/2023-66	191	BANCO DO BRASIL SA	2.500,00
201	33903959	1444000000	05/06/23	16/06/23	21/06/23	158151264062023OB801862	23147.5012/2023-66	31964490000170	DM EVENTOS LTDA	42.775,00
202	33903301	1000000000	12/06/23	20/06/23	20/06/23	158151264062023OB801855	23147.5183/2023-95	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	7.468,48
203	33903701	1000000000	06/06/23	20/06/23	21/06/23	158151264062023OB801865	23147.5043/2023-17	191	BANCO DO BRASIL SA	355,42
204	33903701	1000000000	06/06/23	20/06/23	21/06/23	158151264062023OB801866	23147.5043/2023-17	13570532000106	PREMIER SERVICOS E EMPREENDIMENTOS EIRELI	5.334,97
205	33903702	1444000000	06/06/23	20/06/23	21/06/23	158151264062023OB801863	23147.5056/2023-96	191	BANCO DO BRASIL SA	1.485,18
206	33903702	1444000000	06/06/23	20/06/23	21/06/23	158151264062023OB801864	23147.5056/2023-96	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	22.879,88
207	33903702	1444000000	06/06/23	20/06/23	27/06/23	158151264062023OB801921	23147.05057/2023-31	191	BANCO DO BRASIL SA	2.405,13
208	33903702	1444000000	06/06/23	20/06/23	27/06/23	158151264062023OB801922	23147.05057/2023-31	191	BANCO DO BRASIL SA	8.790,53

209	33903702	1444000000	06/06/23	20/06/23	27/06/23	158151264062023OB801923	23147.05057/2023-31	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	27.577,94
210	33903703	1444000000	13/06/23	20/06/23	28/06/23	158151264062023OB801944	23147.005215/2023-52	191	BANCO DO BRASIL SA	3.621,08
211	33903703	1444000000	13/06/23	20/06/23	28/06/23	158151264062023OB801945	23147.005215/2023-52	3265996000155	TRANSEGUR SEGURANCA LTDA	44.088,77
212	33903703	1444000000	13/06/23	20/06/23	28/06/23	158151264062023OB801946	23147.005215/2023-52	191	BANCO DO BRASIL SA	9.901,52
213	33903903	1000000000	05/06/23	20/06/23	26/06/23	158151264062023OB801888	23147.004999/2023-00	191	BANCO DO BRASIL SA	16,39
214	33903903	1000000000	05/06/23	20/06/23	27/06/23	158151264062023OB801892	23147.004999/2023-00	191	BANCO DO BRASIL SA	2,75
215	33903903	1000000000	05/06/23	20/06/23	27/06/23	158151264062023OB801893	23147.004999/2023-00	191	BANCO DO BRASIL SA	14,50
216	33903903	1000000000	05/06/23	20/06/23	27/06/23	158151264062023OB801894	23147.004999/2023-00	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	547,82
217	33903978	1000000000	16/06/23	20/06/23	28/06/23	158151264062023OB801947	23147.005318/2023-12	19069562000110	AMBSERVICE LIMPEZA E CONSERVACAO EIRELI	897,12
218	33903301	1000000000	12/06/23	21/06/23	21/06/23	158151264062023OB801867	23147.5181/2023-04	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	21.688,49
219	33903923	1000000000	07/06/23	21/06/23	27/06/23	158151264062023OB801897	23147.005077/2023-10	13065752000182	CLEBER ALISSON LACERDA 07262168797	2.700,00
220	33903950	1000000000	07/06/23	21/06/23	28/06/23	158151264062023OB801942	23147.005080/2023-25	191	BANCO DO BRASIL SA	196,80
221	33903950	1000000000	07/06/23	21/06/23	28/06/23	158151264062023OB801943	23147.005080/2023-25	27242627000105	SISTEMAS INTEGRADOS DE SAUDE LTDA	8.713,32
222	33903963	1000000000	07/06/23	21/06/23	27/06/23	158151264062023OB801899	23147.005084/2023-11	2373761000114	GRAFICA E EDITORA SANTA CRUZ LTDA	630,00
223	33903963	1000000000	21/06/23	21/06/23	27/06/23	158151264062023OB801898	23147.005081/2023-70	26824426000153	GALAXY BRINDES E SERVICOS EIRELI	1.365,00
224	33903701	1000000000	15/06/23	22/06/23	29/06/23	158151264062023OB801963	23147.5282/2023-77	191	BANCO DO BRASIL SA	1.838,10
225	33903701	1000000000	15/06/23	22/06/23	29/06/23	158151264062023OB801964	23147.5282/2023-77	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	21.743,95
226	33903701	1000000000	15/06/23	22/06/23	29/06/23	158151264062023OB801965	23147.5282/2023-77	191	BANCO DO BRASIL SA	5.662,16
227	33903903	1000000000	07/06/23	22/06/23	27/06/23	158151264062023OB801895	23147.005105/2023-91	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	8.185,65
228	33903963	1000000000	07/06/23	22/06/23	27/06/23	158151264062023OB801900	23147.005090/2023-61	23286142000162	G.M DE BARROS EIRELI	1.288,00
229	33903703	1000000000	13/06/23	23/06/23	27/06/23	158151264062023OB801924	23147.05217/2023-41	191	BANCO DO BRASIL SA	747,29
230	33903703	1000000000	13/06/23	23/06/23	27/06/23	158151264062023OB801925	23147.05217/2023-41	3265996000155	TRANSEGUR SEGURANCA LTDA	11.142,04
231	33903943	1000000000	06/06/23	23/06/23	28/06/23	158151264062023OB801941	23147.005037/2023-60	191	BANCO DO BRASIL SA	9.698,30
232	33903943	1000000000	12/06/23	23/06/23	30/06/23	158151264062023OB801967	23147.5172/2023-13	191	BANCO DO BRASIL SA	15.036,25
233	33903947	1000000000	22/06/23	23/06/23	23/06/23	158151264062023OB801886	23147.5445/2023-11	191	BANCO DO BRASIL SA	588,39
234	33903958	1000000000	12/06/23	23/06/23	23/06/23	158151264062023OB801887	23147.5157/2023-67	191	BANCO DO BRASIL SA	35,15
235	33903301	1000000000	12/06/23	26/06/23	26/06/23	158151264062023OB801889	23147.5184/2023-30	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	397,38
236	33903944	1000000000	23/06/23	26/06/23	28/06/23	158151264062023OB801948	23147.005471/2023-40	191	BANCO DO BRASIL SA	477,49
237	33903944	1000000000	23/06/23	26/06/23	28/06/23	158151264062023OB801949	23147.005482/2023-20	191	BANCO DO BRASIL SA	2.977,32
238	33903301	1000000000	16/06/23	27/06/23	28/06/23	158151264062023OB801930	23147.5300/2023-11	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	6.103,26

239	33903701	1000000000	20/06/23	28/06/23	28/06/23	158151264062023OB801926	23147.5383/2023-48	191	BANCO DO BRASIL SA	1.107,51
240	33903701	1000000000	20/06/23	28/06/23	28/06/23	158151264062023OB801927	23147.5383/2023-48	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.172,63
241	33903701	1000000000	20/06/23	28/06/23	28/06/23	158151264062023OB801928	23147.5383/2023-48	191	BANCO DO BRASIL SA	3.879,70
242	33903701	1000000000	20/06/23	28/06/23	28/06/23	158151264062023OB801929	23147.5383/2023-48	191	BANCO DO BRASIL SA	10.258,04
243	33903916	1000000000	14/06/23	28/06/23	29/06/23	158151264062023OB801953	23147.05236/2023-78	191	BANCO DO BRASIL SA	20,83
244	33903916	1000000000	14/06/23	28/06/23	29/06/23	158151264062023OB801954	23147.05236/2023-78	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
245	33903916	1000000000	15/06/23	28/06/23	29/06/23	158151264062023OB801951	23147.05240/2023-36	191	BANCO DO BRASIL SA	20,83
246	33903916	1000000000	15/06/23	28/06/23	29/06/23	158151264062023OB801952	23147.05240/2023-36	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
247	33903301	1000000000	20/06/23	29/06/23	29/06/23	158151264062023OB801962	23147.5242/2023-25	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	3.158,36
248	33903705	1000000000	20/06/23	29/06/23	29/06/23	158151264062023OB801955	23147.05393/2023-83	191	BANCO DO BRASIL SA	487,81
249	33903705	1000000000	20/06/23	29/06/23	29/06/23	158151264062023OB801956	23147.05393/2023-83	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.624,54
250	33903947	1000000000	06/06/23	30/06/23	30/06/23	158151264062023OB801986	23147.5040/2023-83	191	BANCO DO BRASIL SA	10.714,84

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).