



MINISTÉRIO DA EDUCAÇÃO
INSTITUTO FEDERAL DO ESPÍRITO SANTO
REITORIA

ORDEM CRONOLÓGICA DE PAGAMENTOS

4º 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	33903031	1000000000	04/05/23	10/05/23	14/07/23	158151264062023OB802191	23147.3890/2023-47	3512598000196	EXPRESSAO FLORAL LTDA	48.156,50
2	44905234	3008000000	22/05/23	30/05/23	09/08/23	158151264062023OB802492	23147.4410/2023-65	31690906000109	AC COMERCIO DE FERRAMENTAS E PRODUTOS PARA FIXACAO EIRE	410,00
3	44905251	1000000000	30/05/23	12/06/23	08/08/23	158151264062023OB802463	23147.4790/2023-38	30009495000180	GOLD COMERCIO LTDA	20.220,00
4	44905242	3008000000	24/05/23	13/06/23	07/08/23	158151264062023OB802459	23147.004670/2023-31	34279262000159	META SERVICOS E REPRESENTACAO COMERCIAL LTDA	53.460,00
5	33903021	1050000205	16/06/23	20/06/23	17/07/23	158151264062023OB802203	23147.005026/2023-80	32874564000140	32.874.564 THIAGO FERNANDES SANTOS	370,50
6	33903022	1050000205	16/06/23	20/06/23	17/07/23	158151264062023OB802203	23147.005026/2023-80	32874564000140	32.874.564 THIAGO FERNANDES SANTOS	2.800,00
7	33903024	1050000205	16/06/23	20/06/23	17/07/23	158151264062023OB802203	23147.005026/2023-80	32874564000140	32.874.564 THIAGO FERNANDES SANTOS	3.928,75
8	33903007	1000000000	07/06/23	22/06/23	21/08/23	158151264062023OB802592	23147.5022/2023-00	17937645000158	MENU REFEICOES LTDA	135.269,50
9	33903015	1000000000	07/06/23	22/06/23	21/08/23	158151264062023OB802592	23147.5022/2023-00	17937645000158	MENU REFEICOES LTDA	84.100,00
10	33903024	1000000000	21/06/23	30/06/23	11/07/23	158151264062023OB802119	23147.05409/2023-58	43731740000100	FRONT COMERCIAL LTDA	509,10
11	44905210	1000000000	16/06/23	30/06/23	04/07/23	158151264062023OB802047	23147.1306/2023-82	44261464000127	44.261.464 GHEAN LOURENCO RAMINHO	1.100,00
12	44905212	1000000000	16/06/23	30/06/23	04/07/23	158151264062023OB802046	23147.1306/2023-82	48624749000136	LUCIANA MARIA PEREIRA 00191757101	1.405,80
13	44905226	1000000000	20/06/23	30/06/23	17/07/23	158151264062023OB802199	23147.5378/2023-35	47887677000157	PH - COMERCIO, LICITACOES E NEGOCIOS PUBLICOS LTDA	3.749,00
14	33903024	1000000000	21/06/23	03/07/23	11/07/23	158151264062023OB802120	23147.05408/2023-11	31801716000111	STB COMERCIO E DISTRIBUIDORA LTDA	450,00
15	44905233	1000000000	21/06/23	03/07/23	17/07/23	158151264062023OB802200	23147.5406/2023-14	10397564000163	LVM COMERCIO E SERVICOS DE INFORMATICA LTDA	6.290,16
16	33903021	1050000205	22/06/23	07/07/23	20/07/23	158151264062023OB802243	23147.5475/2023-28	22115618000130	CENTURION COMERCIO E SERVICOS DE INFORMATICA LTDA	168,30
17	44905208	3008000000	26/06/23	07/07/23	09/08/23	158151264062023OB802493	23147.5576/2023-07	45291154000118	A2 ROBOTICS COMERCIO IMPORTACAO E EXPORTACAO LTDA	31.787,20
18	44905234	3008000000	26/06/23	07/07/23	09/08/23	158151264062023OB802494	23147.5405/2023-70	37247494000113	NORTHWEST MAQUINAS E FERRAMENTAS LTDA	1.851,30

19	33903001	1000000000	21/06/23	10/07/23	11/07/23	158151264062023OB802112	23147.005437/2023-75	7675128000102	ARARA AZUL TRR COMERCIO DE COMBUSTIVEIS LTDA	617,57
20	33903028	1000000000	30/06/23	10/07/23	20/07/23	158151264062023OB802234	23147.5757/2023-25	46497089000144	PRACIMAX CASA E CONSTRUCAO LTDA	339,50
21	44905235	1000000000	29/06/23	10/07/23	21/08/23	158151264062023OB802594	23147.005726/2023-74	81243735000903	POSITIVO TECNOLOGIA S.A.	71.892,94
22	33903024	1000000000	23/06/23	14/07/23	20/07/23	158151264062023OB802237	23147.5536/2023-57	22193764000183	DT MATERIAL DE CONSTRUCAO LTDA	1.600,00
23	33903025	1000000000	27/06/23	14/07/23	20/07/23	158151264062023OB802236	23147.5633/2023-40	46022535000164	GSAFI LTDA	356,40
24	44905234	1000000000	04/07/23	14/07/23	20/07/23	158151264062023OB802235	23147.5839/2023-70	12032954000165	MEGABOR INDUSTRIA E COMERCIO DE EQUIPAMENTOS E VESTUARI	4.502,52
25	33903016	1000000000	28/06/23	19/07/23	26/07/23	158151264062023OB802261	23147.5668/2023-89	13015883000155	CESCOPEL ATACADO DISTRIBUIDOR LTDA	2.209,90
26	44905233	1000000000	12/07/23	19/07/23	21/08/23	158151264062023OB802593	23147.6070/2023-15	46264947000100	MAGAZINE PODEROSO COMERCIO DE ELETROELETRONICOS LTDA	9.780,00
27	33903059	1000000000	25/07/23	25/07/23	25/07/23	158151264062023OB802259	23147.5086/2023-01	48807338000186	48.807.338 WILLIAM BONILHA DE ARAUJO	5.100,00
28	33903017	1000000000	14/07/23	31/07/23	10/08/23	158151264062023OB802501	23147.06131/2023-36	36070262000170	ATELIE PAES & ALMEIDA LTDA	892,50
29	33903017	1000000000	14/07/23	31/07/23	18/08/23	158151264062023OB802534	23147.06133/2023-25	20279680000131	VS SOUND COMERCIO E SERVICOS DE PRODUTOS ELETRONICOS L	704,00
30	44905233	1000000000	18/07/23	01/08/23	21/08/23	158151264062023OB802586	23147.6603/2023-51	2150041000190	MULTI SOM AUDIO E VIDEO COMERCIO DE EQUIPAMENTOS MUSICA	42.540,00
31	33903029	1000000000	18/07/23	02/08/23	21/08/23	158151264062023OB802587	23147.06605/2023-40	2150041000190	MULTI SOM AUDIO E VIDEO COMERCIO DE EQUIPAMENTOS MUSICA	4.936,00
32	33903024	1444000000	04/08/23	25/08/23	31/08/23	158151264062023OB802695	23147.7213/2023-06	49178892000104	49.178.892 LUCIANA DE OLIVEIRA RUBERTO	464,90

II – LOCAÇÕES

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação ¹	Data Pagamento	Ordem Bancária	Processo		Favorecido	Valor
1	33903615	1444000000	23/06/23	23/06/23	12/07/23	158151264062023OB802148	23147.05271/2023-97	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.963,84
2	33904006	1000000000	13/06/23	30/06/23	18/07/23	158151264062023OB802210	23147.005208/2023-51	7797967000195	NP TECNOLOGIA E GESTAO DE DADOS LTDA	13.264,07
3	33903910	1000000000	19/06/23	03/07/23	21/08/23	158151264062023OB802606	23147.5355/2023-21	5305785000124	SERVICO SOCIAL DO COMERCIO SESC AR ES	51.260,00
4	33903910	1000000000	26/06/23	05/07/23	20/07/23	158151264062023OB802240	23147.5534/2023-68	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	34.770,57
5	33903912	1000000000	06/06/23	05/07/23	05/07/23	158151264062023OB802075	23147.5339/2023-38	191	BANCO DO BRASIL SA	60,30
6	33903912	1000000000	06/06/23	05/07/23	11/07/23	158151264062023OB802132	23147.5339/2023-38	28128099000120	DAVIS SOUZA DUTRA VITORIA	2.939,70
7	33903914	1444000000	05/06/23	05/07/23	06/07/23	158151264062023OB802077	23147.5009/2023-42	191	BANCO DO BRASIL SA	2.250,00
8	33903914	1444000000	05/06/23	05/07/23	17/07/23	158151264062023OB802197	23147.5009/2023-42	30879873000187	N.A MONTAGEM ESTRUTURAS DE USO TEMPORARIO LTDA	42.750,00
9	33903912	1000000000	26/05/23	06/07/23	20/07/23	158151264062023OB802229	23147.4787/2023-14	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	1.479,34
10	33904006	1444000000	22/06/23	06/07/23	12/07/23	158151264062023OB802155	23147.5495/2023-07	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.596,36
11	33904006	1444000000	27/06/23	06/07/23	12/07/23	158151264062023OB802156	23147.5341/2023-15	7674744000130	TEKIS TECNOLOGIAS AVANCADAS LTDA	7.912,81
12	33903303	1000000000	22/06/23	07/07/23	18/07/23	158151264062023OB802211	23147.005459/2023-35	27595780000116	CS BRASIL FROTAS LTDA	6.940,66
13	33903912	1000000000	29/06/23	14/07/23	20/07/23	158151264062023OB802232	23147.5552/2023-40	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	1.479,34
14	33903910	1000000000	14/07/23	19/07/23	01/08/23	158151264062023OB802363	23147.6045/2023-23	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	17.668,81
15	33903910	1444000000	14/07/23	19/07/23	01/08/23	158151264062023OB802363	23147.6045/2023-23	23341523000105	JAPANN INVESTIMENTOS E PARTICIPACOES LTDA	17.101,76
16	33903615	1444000000	24/07/23	31/07/23	03/08/23	158151264062023OB802404	23147.06654/2023-82	4985532720	PERICLES CAVALCANTI DE MIRANDA	71.963,84
17	33904006	1000000000	13/07/23	07/08/23	21/08/23	158151264062023OB802602	23147.006124/2023-34	7797967000195	NP TECNOLOGIA E GESTAO DE DADOS LTDA	13.264,07
18	33904006	1000000000	26/07/23	08/08/23	21/08/23	158151264062023OB802596	23147.006880/2023-63	13183749000163	MINHA BIBLIOTECA LTDA.	679.125,00
19	33904006	1444000000	13/07/23	09/08/23	09/08/23	158151264062023OB802480	23147.6116/2023-98	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.596,36
20	33904006	1444000000	04/08/23	09/08/23	18/08/23	158151264062023OB802537	23147.007244/2023-59	1404158001838	PEARSON EDUCATION DO BRASIL LTDA	7.596,36
21	33904006	1444000000	09/08/23	11/08/23	23/08/23	158151264062023OB802613	23147.006630/2023-23	7674744000130	TEKIS TECNOLOGIAS AVANCADAS LTDA	7.912,82
22	33903303	1000000000	22/08/23	23/08/23	24/08/23	158151264062023OB802645	23147.007782/2023-43	36318624000107	PEDRA AZUL TURISMO LTDA	25.253,78
23	33903303	1000000000	23/08/23	23/08/23	24/08/23	158151264062023OB802646	23147.007837/2023-15	36318624000107	PEDRA AZUL TURISMO LTDA	30.678,74

III - SERVIÇOS

Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação ¹	Data Pagamento	Ordem Bancária	Processo		Favorecido	Valor
1	33903905	1000A0008U	22/05/23	31/05/23	12/07/23	158151264062023OB802150	23147.04620/2023-53	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	200.000,00
2	33903963	1050000234	17/05/23	01/06/23	27/07/23	158151264062023OB802278	23147.4736/2023-92	2373761000114	GRAFICA E EDITORA SANTA CRUZ LTDA	700,00
3	44903916	1000000000	11/05/23	12/06/23	04/07/23	158151264062023OB802036	23148.2999/2023-57	191	BANCO DO BRASIL SA	6.261,03
4	44903916	1000000000	11/05/23	12/06/23	21/08/23	158151264062023OB802597	23148.2999/2023-57	23170931000133	MURANO CONSTRUCOES LTDA	132.499,03
5	44903916	1000000000	29/05/23	15/06/23	06/07/23	158151264062023OB802089	23149.2096/2023-66	191	BANCO DO BRASIL SA	6.227,64
6	44903916	1000000000	29/05/23	15/06/23	21/08/23	158151264062023OB802598	23149.2096/2023-66	23170931000133	MURANO CONSTRUCOES LTDA	196.434,49
7	44903916	1000000000	13/06/23	15/06/23	08/08/23	158151264062023OB802473	23147.5226/2023-32	191	BANCO DO BRASIL SA	19.057,61
8	44903916	1000000000	13/06/23	15/06/23	21/08/23	158151264062023OB802599	23147.5226/2023-32	23170931000133	MURANO CONSTRUCOES LTDA	403.306,68
9	33903948	1000000000	06/06/23	21/06/23	08/08/23	158151264062023OB802476	23147.005072/2023-89	17490159000134	ZAO APOIO ADMINISTRATIVO LTDA.	6.881,80
10	33903963	1050000234	21/06/23	21/06/23	31/07/23	158151264062023OB802293	23147.005078/2023-56	26824426000153	GALAXY BRINDES E SERVICOS EIRELI	30.555,00
11	33903948	1000000000	07/06/23	22/06/23	17/07/23	158151264062023OB802198	23147.5091/2023-13	11117535000163	USINA PENSAMENTO PRODUCAO E DIFUSAO DE CONTEUDO CULTURA	30.000,00
12	33903701	1000000000	20/06/23	29/06/23	03/07/23	158151264062023OB802027	23147.005384/2023-92	191	BANCO DO BRASIL SA	445,23
13	33903701	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802062	23147.005397/2023-61	191	BANCO DO BRASIL SA	642,69
14	33903701	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802063	23147.005397/2023-61	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	10.045,23
15	33903701	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802064	23147.005401/2023-91	191	BANCO DO BRASIL SA	214,03
16	33903701	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802065	23147.005401/2023-91	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.345,35
17	33903701	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802071	23147.005384/2023-92	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.958,98
18	33903704	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802060	23147.005385/2023-37	191	BANCO DO BRASIL SA	918,64
19	33903704	1000000000	20/06/23	29/06/23	05/07/23	158151264062023OB802061	23147.005385/2023-37	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.358,31
20	33903903	1000000000	14/06/23	29/06/23	10/07/23	158151264062023OB802095	23147.005248/2023-01	191	BANCO DO BRASIL SA	131,07
21	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802122	23147.005248/2023-01	191	BANCO DO BRASIL SA	2,75
22	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802123	23147.005248/2023-01	191	BANCO DO BRASIL SA	2,25
23	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802124	23147.005248/2023-01	191	BANCO DO BRASIL SA	2,25
24	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802125	23147.005248/2023-01	191	BANCO DO BRASIL SA	1,50
25	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802126	23147.005248/2023-01	191	BANCO DO BRASIL SA	82,50
26	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802127	23147.005248/2023-01	191	BANCO DO BRASIL SA	57,00
27	33903903	1000000000	14/06/23	29/06/23	11/07/23	158151264062023OB802128	23147.005248/2023-01	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	4.526,72
28	33903701	1000000000	16/06/23	30/06/23	05/07/23	158151264062023OB802074	23147.05283/2023-11	191	BANCO DO BRASIL SA	893,27

29	33903701	1000000000	16/06/23	30/06/23	11/07/23	158151264062023OB802116	23147.05283/2023-11	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	13.318,67
30	33903978	1000000000	19/06/23	30/06/23	03/07/23	158151264062023OB802026	23147.005343/2023-04	21300263000196	ANTONIO CARVALHO DIAS	1.691,00
31	33903606	1000000000	07/06/23	03/07/23	05/07/23	158151264062023OB802067	23147.005075/2023-12	191	BANCO DO BRASIL SA	70,00
32	33903606	1000000000	07/06/23	03/07/23	05/07/23	158151264062023OB802068	23147.005075/2023-12	13013216727	JULIANA DALBO	1.176,00
33	33903903	1000000000	14/06/23	03/07/23	05/07/23	158151264062023OB802059	23147.005252/2023-61	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	7.224,55
34	33903905	1000000000	06/06/23	03/07/23	04/08/23	158151264062023OB802434	23147.005070/2023-90	33549958000195	DESIREE GUNDIM SANTOS BARCELOS 14763588770	1.000,00
35	33903922	1050000205	14/06/23	03/07/23	03/07/23	158151264062023OB802033	23544.1382/2023-41	191	BANCO DO BRASIL SA	3.198,95
36	33903922	1050000205	14/06/23	03/07/23	03/07/23	158151264062023OB802034	23544.1382/2023-41	8668786000121	FEDERACAO CAPIXABA DE DESPORTO ESCOLAR - FECADE	60.780,07
37	33903922	1444000000	23/06/23	03/07/23	12/07/23	158151264062023OB802149	23147.5029/2023-13	191	BANCO DO BRASIL SA	800,00
38	33903922	1444000000	23/06/23	03/07/23	17/07/23	158151264062023OB802201	23147.5029/2023-13	14933951000128	MARTA APARECIDA MARCELO LOIOLA 00806482745	39.200,00
39	33903980	1000000000	19/06/23	03/07/23	21/08/23	158151264062023OB802606	23147.5355/2023-21	5305785000124	SERVICO SOCIAL DO COMERCIO SESC AR ES	210.000,00
40	44903916	1000000000	21/06/23	03/07/23	11/07/23	158151264062023OB802110	23149.002324/2023-06	191	BANCO DO BRASIL SA	19.002,34
41	44903916	1000000000	21/06/23	03/07/23	21/08/23	158151264062023OB802600	23149.002324/2023-06	23170931000133	MURANO CONSTRUCOES LTDA	524.403,25
42	33903917	1000000000	26/06/23	04/07/23	21/08/23	158151264062023OB802588	23147.05567/2023-16	191	BANCO DO BRASIL SA	9.432,44
43	33903917	1000000000	26/06/23	04/07/23	21/08/23	158151264062023OB802589	23147.05567/2023-16	7731546000161	S.S. SOLUTIONS CIENTIFICA LTDA	209.926,56
44	33903922	1050000205	30/06/23	04/07/23	17/07/23	158151264062023OB802204	23544.001457/2023-94	191	BANCO DO BRASIL SA	1.802,58
45	33903922	1050000205	30/06/23	04/07/23	17/07/23	158151264062023OB802205	23544.001457/2023-94	8668786000121	FEDERACAO CAPIXABA DE DESPORTO ESCOLAR - FECADE	34.249,09
46	33903917	1000000000	21/06/23	05/07/23	26/07/23	158151264062023OB802272	23147.5450/2023-24	191	BANCO DO BRASIL SA	537,82
47	33903917	1000000000	21/06/23	05/07/23	26/07/23	158151264062023OB802273	23147.5450/2023-24	27557912000115	JF SERVICOS GERAIS E MANUTENCAO LIMITADA	26.086,73
48	33903943	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802115	23147.5526/2023-11	191	BANCO DO BRASIL SA	5.712,12
49	33903943	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802117	23147.5517/2023-21	191	BANCO DO BRASIL SA	257,97
50	33903943	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802118	23147.5515/2023-31	191	BANCO DO BRASIL SA	6.465,55
51	33903944	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802111	23147.5598/2023-69	191	BANCO DO BRASIL SA	1.585,46
52	33903944	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802113	23147.5520/2023-44	191	BANCO DO BRASIL SA	2.587,70
53	33903944	1000000000	26/06/23	05/07/23	11/07/23	158151264062023OB802114	23147.5513/2023-42	191	BANCO DO BRASIL SA	594,68
54	33903944	1000000000	26/06/23	05/07/23	19/07/23	158151264062023OB802218	23147.5521/2023-99	191	BANCO DO BRASIL SA	1.021,65
55	33903944	1000000000	26/06/23	05/07/23	26/07/23	158151264062023OB802260	23147.5524/2023-22	191	BANCO DO BRASIL SA	1.431,94
56	33903704	1000000000	20/06/23	06/07/23	06/07/23	158151264062023OB802081	23147.5388/2023-71	191	BANCO DO BRASIL SA	679,79
57	33903704	1000000000	20/06/23	06/07/23	07/07/23	158151264062023OB802092	23147.5388/2023-71	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.572,19
58	33903925	1444000000	30/05/23	06/07/23	12/07/23	158151264062023OB802151	23147.0048942023-42	1406617000174	AGENCIA DE INTEGRACAO EMPRESA ESCOLA LTDA	318,08

59	33903983	1000000000	26/05/23	06/07/23	20/07/23	158151264062023OB802230	23147.4786/2023-70	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	596,52
60	33903903	1000000000	26/06/23	07/07/23	20/07/23	158151264062023OB802233	23147.5568/2023-52	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	12.300,82
61	33903905	1000000000	21/06/23	07/07/23	17/07/23	158151264062023OB802196	23147.005442/2023-88	36559116000102	FABRICIO DO ROSARIO MOREIRA 07739245747	1.900,00
62	33903947	1000000000	27/06/23	07/07/23	11/07/23	158151264062023OB802121	23147.5623/2023-12	191	BANCO DO BRASIL SA	9.381,93
63	33903948	1000000000	26/06/23	07/07/23	21/08/23	158151264062023OB802601	23147.005421/2023-62	6220430000103	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA COMPUTACAO CIEN	79.580,00
64	33903978	1444000000	22/06/23	07/07/23	01/08/23	158151264062023OB802362	23147.05498/2023-32	32874564000140	32.874.564 THIAGO FERNANDES SANTOS	80.301,00
65	33903978	1444000000	22/06/23	07/07/23	28/07/23	158151264062023OB802283	23147.05498/2023-32	31796097000114	MUNICIPIO DE LARANJA DA TERRA	1.846,00
66	44903916	1000000000	30/06/23	07/07/23	01/08/23	158151264062023OB802360	23154.2068/2023-70	191	BANCO DO BRASIL SA	5.740,23
67	44903916	1000000000	30/06/23	07/07/23	21/08/23	158151264062023OB802604	23148.4193/2023-01	191	BANCO DO BRASIL SA	33.189,27
68	44903916	1000000000	30/06/23	07/07/23	21/08/23	158151264062023OB802605	23148.4193/2023-01	23170931000133	MURANO CONSTRUCOES LTDA	702.367,91
69	44903916	1000000000	30/06/23	07/07/23	22/08/23	158151264062023OB802608	23154.2068/2023-70	23170931000133	MURANO CONSTRUCOES LTDA	403.038,80
70	33903703	1000000000	06/07/23	10/07/23	11/07/23	158151264062023OB802145	23147.5904/2023-67	191	BANCO DO BRASIL SA	164,76
71	33903703	1000000000	06/07/23	10/07/23	20/07/23	158151264062023OB802228	23147.5904/2023-67	3265996000155	TRANSEGUR SEGURANCA LTDA	2.196,90
72	33903703	1444000000	06/07/23	10/07/23	12/07/23	158151264062023OB802152	23147.5903/2023-12	191	BANCO DO BRASIL SA	743,63
73	33903703	1444000000	06/07/23	10/07/23	12/07/23	158151264062023OB802153	23147.5903/2023-12	3265996000155	TRANSEGUR SEGURANCA LTDA	7.916,87
74	33903703	1444000000	06/07/23	10/07/23	12/07/23	158151264062023OB802154	23147.5903/2023-12	191	BANCO DO BRASIL SA	3.170,67
75	33903943	1000000000	03/07/23	10/07/23	11/07/23	158151264062023OB802130	23147.5791/2023-08	191	BANCO DO BRASIL SA	21.654,00
76	33903944	1000000000	03/07/23	10/07/23	11/07/23	158151264062023OB802131	23147.5783/2023-53	191	BANCO DO BRASIL SA	1.322,29
77	33903947	1000000000	28/06/23	10/07/23	11/07/23	158151264062023OB802129	23147.5628/2023-37	191	BANCO DO BRASIL SA	554,87
78	33903958	1000000000	03/07/23	10/07/23	10/07/23	158151264062023OB802100	23147.5774/2023-62	191	BANCO DO BRASIL SA	517,97
79	33903905	1444000000	10/07/23	11/07/23	01/08/23	158151264062023OB802364	23147.005930/2023-95	6220430000103	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA COMPUTACAO CIEN	84.375,00
80	33903947	1000000000	10/07/23	11/07/23	21/07/23	158151264062023OB802247	23147.005996/2023-85	191	BANCO DO BRASIL SA	14.981,63
81	33903958	1000000000	10/07/23	11/07/23	24/07/23	158151264062023OB802249	23147.006020/2023-20	191	BANCO DO BRASIL SA	47,03
82	33903702	1444000000	29/06/23	12/07/23	12/07/23	158151264062023OB802157	23147.5720/2023-05	191	BANCO DO BRASIL SA	161,28
83	33903702	1444000000	29/06/23	12/07/23	12/07/23	158151264062023OB802158	23147.5720/2023-05	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	2.150,50
84	33903702	1444000000	29/06/23	12/07/23	12/07/23	158151264062023OB802159	23147.5718/2023-28	191	BANCO DO BRASIL SA	237,06
85	33903702	1444000000	29/06/23	12/07/23	12/07/23	158151264062023OB802160	23147.5718/2023-28	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	2.539,04
86	33903702	1444000000	29/06/23	12/07/23	12/07/23	158151264062023OB802161	23147.5718/2023-28	191	BANCO DO BRASIL SA	995,61
87	33903947	1000000000	22/06/23	12/07/23	26/07/23	158151264062023OB802271	23147.5467/2023-81	16814143000177	MCP DA COSTA DESIGN EDITORIAL	11.922,21
88	33903963	1050000205	26/06/23	12/07/23	20/07/23	158151264062023OB802227	23147.5502/2023-62	30492555000169	GRACIELA MURAKAMI CORREA 38291316821	1.399,50

89	33903916	1000000000	20/06/23	13/07/23	13/07/23	158151264062023OB802175	23147.05374/2023-57	191	BANCO DO BRASIL SA	20,83
90	33903916	1000000000	20/06/23	13/07/23	13/07/23	158151264062023OB802176	23147.05374/2023-57	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
91	33903943	1000000000	10/07/23	13/07/23	03/08/23	158151264062023OB802403	23147.6003/2023-92	191	BANCO DO BRASIL SA	7.144,55
92	33903959	1000000000	10/07/23	13/07/23	20/07/23	158151264062023OB802238	23147.6017/2023-14	191	BANCO DO BRASIL SA	1.099,43
93	33903959	1000000000	10/07/23	13/07/23	20/07/23	158151264062023OB802239	23147.6017/2023-14	20183716000189	PULSO CONTEUDO, PUBLICIDADE, MARKETING E PROPAGANDA LT	27.090,97
94	44903916	1000000000	30/06/23	13/07/23	01/08/23	158151264062023OB802361	23154.2069/2023-14	191	BANCO DO BRASIL SA	4.698,68
95	44903916	1000000000	30/06/23	13/07/23	22/08/23	158151264062023OB802609	23154.2069/2023-14	23170931000133	MURANO CONSTRUCOES LTDA	329.907,61
96	33903301	1000000000	11/07/23	14/07/23	14/07/23	158151264062023OB802183	23147.6040/2023-09	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	6.938,54
97	33903301	1000000000	12/07/23	14/07/23	03/08/23	158151264062023OB802401	23147.5960/2023-00	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	15.820,51
98	33903983	1000000000	29/06/23	14/07/23	20/07/23	158151264062023OB802231	23147.5696/2023-04	7432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	440,83
99	33904013	1000000000	10/07/23	14/07/23	14/07/23	158151264062023OB802189	23147.6005/2023-81	191	BANCO DO BRASIL SA	544,12
100	33904013	1000000000	10/07/23	14/07/23	14/07/23	158151264062023OB802190	23147.6005/2023-81	191	BANCO DO BRASIL SA	45,28
101	33903922	1050000205	12/07/23	17/07/23	07/08/23	158151264062023OB802446	23544.1573/2023-11	191	BANCO DO BRASIL SA	1.624,86
102	33903922	1050000205	12/07/23	17/07/23	08/08/23	158151264062023OB802477	23544.1573/2023-11	8668786000121	FEDERACAO CAPIXABA DE DESPORTO ESCOLAR - FECADE	30.872,42
103	33903606	1000000000	18/07/23	18/07/23	19/07/23	158151264062023OB802223	23147.005171/2023-61	191	BANCO DO BRASIL SA	65,00
104	33903606	1000000000	18/07/23	18/07/23	19/07/23	158151264062023OB802224	23147.005171/2023-61	86147145720	MARILD ALZIRA ALVES	1.092,00
105	33903916	1000000000	03/07/23	18/07/23	18/07/23	158151264062023OB802216	23147.05796/2023-22	191	BANCO DO BRASIL SA	20,83
106	33903916	1000000000	03/07/23	18/07/23	18/07/23	158151264062023OB802217	23147.05796/2023-22	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
107	33903916	1000000000	05/07/23	18/07/23	18/07/23	158151264062023OB802214	23147.05374/2023-57	191	BANCO DO BRASIL SA	20,83
108	33903916	1000000000	05/07/23	18/07/23	18/07/23	158151264062023OB802215	23147.05374/2023-57	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
109	33903905	1000000000	21/06/23	19/07/23	19/07/23	158151264062023OB802219	23147.005442/2023-88	36559116000102	FABRICIO DO ROSARIO MOREIRA 07739245747	60,00
110	33903925	1000000000	04/07/23	20/07/23	20/07/23	158151264062023OB802241	23147.5823/2023-67	191	BANCO DO BRASIL SA	3,77
111	33903925	1000000000	04/07/23	20/07/23	20/07/23	158151264062023OB802242	23147.5823/2023-67	21639300000195	CONNECT ESTAGIOS LTDA	184,95
112	33903941	1000000000	07/07/23	20/07/23	03/08/23	158151264062023OB802399	23147.05983/2023-14	191	BANCO DO BRASIL SA	1.384,55
113	33903941	1000000000	07/07/23	20/07/23	08/08/23	158151264062023OB802470	23147.05983/2023-14	19383668000193	MEGA COZINHA LTDA	40.405,77
114	33903301	1000000000	10/07/23	21/07/23	03/08/23	158151264062023OB802402	23147.6015/2023-17	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	4.586,20
115	33903628	1000000000	13/07/23	25/07/23	25/07/23	158151264062023OB802254	23147.6082/2023-31	191	BANCO DO BRASIL SA	400,00
116	33903628	1000000000	13/07/23	25/07/23	25/07/23	158151264062023OB802255	23147.6082/2023-31	38604353020	JORGE ANTONIO MENNA DUARTE	6.284,96
117	33903628	1050000205	25/07/23	26/07/23	01/08/23	158151264062023OB802339	'-8	RB0038166	FOLHA DE PAGAMENTO	68.395,58
118	33903977	1000000000	14/07/23	26/07/23	03/08/23	158151264062023OB802408	23147.006585/2023-15	191	BANCO DO BRASIL SA	71,05

119	33903977	1000000000	14/07/23	26/07/23	23/08/23	158151264062023OB802611	23147.006585/2023-15	25013878000192	WESLEY GUYLHERME SENA 15206341703	3.481,45
120	33903703	1000000000	19/07/23	27/07/23	03/08/23	158151264062023OB802416	23147.006656/2023-71	191	BANCO DO BRASIL SA	747,29
121	33903703	1000000000	19/07/23	27/07/23	03/08/23	158151264062023OB802417	23147.006656/2023-71	3265996000155	TRANSEGUR SEGURANCA LTDA	11.142,04
122	33903705	1000000000	19/07/23	27/07/23	02/08/23	158151264062023OB802379	23147.006670/2023-75	191	BANCO DO BRASIL SA	487,81
123	33903705	1000000000	19/07/23	27/07/23	02/08/23	158151264062023OB802380	23147.006670/2023-75	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	7.624,54
124	33903917	1050000205	11/07/23	27/07/23	27/07/23	158151264062023OB802276	23147.6041/2023-45	191	BANCO DO BRASIL SA	7.648,00
125	33903917	1050000205	11/07/23	27/07/23	27/07/23	158151264062023OB802277	23147.6041/2023-45	7731546000161	S.S. SOLUTIONS CIENTIFICA LTDA	170.627,00
126	33903944	1000000000	21/07/23	27/07/23	08/08/23	158151264062023OB802469	23147.4915/2023-20	191	BANCO DO BRASIL SA	1.290,65
127	33903701	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802381	23147.006671/2023-10	191	BANCO DO BRASIL SA	642,69
128	33903701	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802382	23147.006671/2023-10	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	10.045,23
129	33903701	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802383	23147.006672/2023-64	191	BANCO DO BRASIL SA	214,03
130	33903701	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802384	23147.006672/2023-64	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	3.345,35
131	33903702	1444000000	17/07/23	28/07/23	03/08/23	158151264062023OB802410	23147.006616/2023-20	191	BANCO DO BRASIL SA	2.523,24
132	33903702	1444000000	17/07/23	28/07/23	03/08/23	158151264062023OB802411	23147.006616/2023-20	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	28.718,79
133	33903702	1444000000	17/07/23	28/07/23	03/08/23	158151264062023OB802412	23147.006616/2023-20	191	BANCO DO BRASIL SA	9.308,46
134	33903703	1444000000	19/07/23	28/07/23	03/08/23	158151264062023OB802413	23147.006655/2023-27	191	BANCO DO BRASIL SA	3.621,08
135	33903703	1444000000	19/07/23	28/07/23	03/08/23	158151264062023OB802414	23147.006655/2023-27	3265996000155	TRANSEGUR SEGURANCA LTDA	43.560,33
136	33903703	1444000000	19/07/23	28/07/23	03/08/23	158151264062023OB802415	23147.006655/2023-27	191	BANCO DO BRASIL SA	10.429,96
137	33903704	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802377	23147.006669/2023-41	191	BANCO DO BRASIL SA	609,03
138	33903704	1000000000	19/07/23	28/07/23	02/08/23	158151264062023OB802378	23147.006669/2023-41	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	9.519,12
139	33903944	1000000000	25/07/23	28/07/23	08/08/23	158151264062023OB802472	23147.6816/2023-82	191	BANCO DO BRASIL SA	1.320,86
140	33903984	1000000000	12/07/23	28/07/23	07/08/23	158151264062023OB802461	23147.06072/2023-04	6698091000590	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA.	2.746,54
141	33903905	1000000000	18/07/23	31/07/23	01/08/23	158151264062023OB802348	23147.06636/2023-09	36559116000102	FABRICIO DO ROSARIO MOREIRA 07739245747	1.680,00
142	33903701	1000000000	19/07/23	01/08/23	03/08/23	158151264062023OB802418	23147.006653/2023-38	191	BANCO DO BRASIL SA	920,90
143	33903701	1000000000	19/07/23	01/08/23	03/08/23	158151264062023OB802419	23147.006653/2023-38	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	13.730,59
144	33903701	1000000000	19/07/23	01/08/23	04/08/23	158151264062023OB802429	23147.006667/2023-51	191	BANCO DO BRASIL SA	445,23
145	33903701	1000000000	19/07/23	01/08/23	04/08/23	158151264062023OB802430	23147.006667/2023-51	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.958,98
146	33903704	1000000000	19/07/23	01/08/23	02/08/23	158151264062023OB802375	23147.006668/2023-04	191	BANCO DO BRASIL SA	911,84
147	33903704	1000000000	19/07/23	01/08/23	02/08/23	158151264062023OB802376	23147.006668/2023-04	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	14.252,14
148	33903905	1444000000	17/07/23	01/08/23	23/08/23	158151264062023OB802621	23147.06596/2023-97	3832178000197	FUNDACAO DE APOIO AO DESENVOLVIMENTO DA CIENCIA E TECN	259.080,80

149	33903917	1000000000	24/07/23	01/08/23	23/08/23	158151264062023OB802610	23147.6784/2023-15	41802974000176	VICTOR GABRIEL DE OLIVEIRA PEREIRA 18310399740	23.148,00
150	33903943	1000000000	21/07/23	01/08/23	01/08/23	158151264062023OB802365	23147.006732/2023-49	191	BANCO DO BRASIL SA	5.051,64
151	33903701	1000000000	19/07/23	02/08/23	02/08/23	158151264062023OB802367	23147.6652/2023-93	191	BANCO DO BRASIL SA	1.838,10
152	33903701	1000000000	19/07/23	02/08/23	02/08/23	158151264062023OB802368	23147.6652/2023-93	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	21.743,95
153	33903701	1000000000	19/07/23	02/08/23	02/08/23	158151264062023OB802369	23147.6652/2023-93	191	BANCO DO BRASIL SA	5.662,16
154	33903701	1000000000	19/07/23	02/08/23	04/08/23	158151264062023OB802435	23147.006666/2023-15	191	BANCO DO BRASIL SA	1.107,51
155	33903701	1000000000	19/07/23	02/08/23	04/08/23	158151264062023OB802436	23147.006666/2023-15	16829118000167	FOCUS GESTAO ADMINISTRATIVA EIRELI	6.699,44
156	33903701	1000000000	19/07/23	02/08/23	04/08/23	158151264062023OB802437	23147.006666/2023-15	191	BANCO DO BRASIL SA	10.610,93
157	33903702	1444000000	17/07/23	02/08/23	03/08/23	158151264062023OB802394	23147.6617/2023-74	191	BANCO DO BRASIL SA	1.556,81
158	33903702	1444000000	17/07/23	02/08/23	03/08/23	158151264062023OB802395	23147.6617/2023-74	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	23.927,08
159	33903943	1000000000	27/07/23	02/08/23	02/08/23	158151264062023OB802385	23147.006165/2023-21	191	BANCO DO BRASIL SA	5.369,02
160	33903958	1000000000	27/07/23	02/08/23	02/08/23	158151264062023OB802374	23147.6901/2023-41	191	BANCO DO BRASIL SA	519,75
161	33903969	1444000000	02/08/23	02/08/23	02/08/23	158151264062023OB802389	23147.7154/2023-68	90180605000102	GENTE SEGURADORA SA	1.502,55
162	33903301	1000000000	25/07/23	03/08/23	03/08/23	158151264062023OB802406	23147.6831/2023-21	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.596,28
163	33903916	1000000000	27/07/23	04/08/23	09/08/23	158151264062023OB802486	23545.001590/2023-31	191	BANCO DO BRASIL SA	1.375,00
164	33903916	1000000000	27/07/23	04/08/23	21/08/23	158151264062023OB802595	23545.001590/2023-31	36322121000105	ASF SERVICOS DE MANUTENCAO PREDIAL LTDA	23.100,00
165	33903969	1000000000	19/07/23	04/08/23	04/08/23	158151264062023OB802431	23147.006678/2023-31	90180605000102	GENTE SEGURADORA SA	296,52
166	33903701	1000000000	19/07/23	07/08/23	08/08/23	158151264062023OB802464	23147.006658/2023-61	191	BANCO DO BRASIL SA	394,51
167	33903701	1000000000	19/07/23	07/08/23	23/08/23	158151264062023OB802620	23147.006658/2023-61	13570532000106	PREMIER SERVICOS E EMPREENDIMENTOS EIRELI	5.281,13
168	33903903	1000000000	18/07/23	07/08/23	09/08/23	158151264062023OB802487	23147.006643/2023-01	191	BANCO DO BRASIL SA	94,83
169	33903903	1000000000	18/07/23	07/08/23	09/08/23	158151264062023OB802488	23147.006643/2023-01	191	BANCO DO BRASIL SA	71,67
170	33903903	1000000000	18/07/23	07/08/23	09/08/23	158151264062023OB802489	23147.006643/2023-01	191	BANCO DO BRASIL SA	59,68
171	33903903	1000000000	18/07/23	07/08/23	09/08/23	158151264062023OB802490	23147.006643/2023-01	191	BANCO DO BRASIL SA	49,05
172	33903903	1000000000	18/07/23	07/08/23	09/08/23	158151264062023OB802491	23147.006643/2023-01	191	BANCO DO BRASIL SA	99,79
173	33903903	1000000000	18/07/23	07/08/23	11/08/23	158151264062023OB802504	23147.006643/2023-01	191	BANCO DO BRASIL SA	13,09
174	33903903	1000000000	18/07/23	07/08/23	18/08/23	158151264062023OB802547	23147.006643/2023-01	191	BANCO DO BRASIL SA	4,00
175	33903903	1000000000	18/07/23	07/08/23	18/08/23	158151264062023OB802548	23147.006643/2023-01	5340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	6.759,36
176	33903943	1000000000	27/07/23	07/08/23	07/08/23	158151264062023OB802458	23147.006158/2023-29	191	BANCO DO BRASIL SA	253,77
177	33903944	1000000000	25/07/23	07/08/23	09/08/23	158151264062023OB802485	23147.006816/2023-82	191	BANCO DO BRASIL SA	1.320,86
178	33904023	1000000000	01/08/23	07/08/23	29/08/23	158151264062023OB802654	23147.007089/2023-71	191	BANCO DO BRASIL SA	868,19

179	33903301	1000000000	25/07/23	08/08/23	08/08/23	158151264062023OB802474	23147.6834/2023-64	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	7.110,92
180	33903301	1000000000	25/07/23	08/08/23	08/08/23	158151264062023OB802475	23147.6838/2023-42	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	636,61
181	33903943	1000000000	27/07/23	08/08/23	08/08/23	158151264062023OB802478	23147.006932/2023-00	191	BANCO DO BRASIL SA	13.217,59
182	33903916	1000000000	03/08/23	09/08/23	18/08/23	158151264062023OB802540	23147.007168/2023-81	191	BANCO DO BRASIL SA	20,83
183	33903916	1000000000	03/08/23	09/08/23	18/08/23	158151264062023OB802541	23147.007168/2023-81	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
184	33903916	1000000000	04/08/23	09/08/23	18/08/23	158151264062023OB802542	23147.007203/2023-62	191	BANCO DO BRASIL SA	20,83
185	33903916	1000000000	04/08/23	09/08/23	18/08/23	158151264062023OB802543	23147.007203/2023-62	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
186	33903917	1000000000	04/08/23	09/08/23	21/08/23	158151264062023OB802590	23147.7228/2023-66	191	BANCO DO BRASIL SA	12.357,41
187	33903917	1000000000	04/08/23	09/08/23	21/08/23	158151264062023OB802591	23147.7228/2023-66	7731546000161	S.S. SOLUTIONS CIENTIFICA LTDA	277.722,59
188	33903944	1000000000	27/07/23	09/08/23	18/08/23	158151264062023OB802539	23147.0068182023-71	191	BANCO DO BRASIL SA	2.125,54
189	33903944	1000000000	27/07/23	09/08/23	29/08/23	158151264062023OB802653	23147.0068172023-27	191	BANCO DO BRASIL SA	1.885,67
190	33903970	1050000234	20/07/23	09/08/23	09/08/23	158151264062023OB802479	23147.5088/2023-91	9253569000133	W L COMERCIO, CONFECCAO E FACCAO DE CONFECCOES LTDA	1.439,99
191	33903301	1000000000	07/08/23	10/08/23	29/08/23	158151264062023OB802658	23147.7270/2023-87	6955770000174	R MORAES AGENCIA DE TURISMO EIRELI	2.424,66
192	33903702	1444000000	09/08/23	10/08/23	18/08/23	158151264062023OB802544	23147.007353/2023-76	191	BANCO DO BRASIL SA	2.544,40
193	33903702	1444000000	09/08/23	10/08/23	18/08/23	158151264062023OB802545	23147.007353/2023-76	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	29.353,39
194	33903702	1444000000	09/08/23	10/08/23	18/08/23	158151264062023OB802546	23147.007353/2023-76	191	BANCO DO BRASIL SA	9.308,46
195	33903903	1000000000	21/07/23	10/08/23	18/08/23	158151264062023OB802536	23147.006733/2023-93	5340639000130	PRIME CONSULTORIA E ACESSORIA EMPRESARIAL LTDA	10.449,13
196	33903905	1000000000	02/08/23	10/08/23	21/08/23	158151264062023OB802603	23147.007152/2023-79	36559116000102	FABRICIO DO ROSARIO MOREIRA 07739245747	1.400,00
197	33903916	1000000000	02/08/23	10/08/23	11/08/23	158151264062023OB802516	23147.07139/2023-10	191	BANCO DO BRASIL SA	20,83
198	33903916	1000000000	02/08/23	10/08/23	11/08/23	158151264062023OB802517	23147.07139/2023-10	25293280000102	HOLDER SOLUCOES ELEVADORES LTDA	395,83
199	33903925	1000000000	31/07/23	10/08/23	10/08/23	158151264062023OB802502	23147.6749/2023-04	191	BANCO DO BRASIL SA	3,24
200	33903925	1000000000	31/07/23	10/08/23	10/08/23	158151264062023OB802503	23147.6749/2023-04	21639300000195	CONNECT ESTAGIOS LTDA	158,52
201	33903963	1050000205	01/08/23	10/08/23	18/08/23	158151264062023OB802549	23147.007110/2023-38	30492555000169	GRACIELA MURAKAMI CORREA 38291316821	2.783,40
202	33904011	1000000000	28/07/23	10/08/23	29/08/23	158151264062023OB802655	23147.6953/2023-17	191	BANCO DO BRASIL SA	1.049,69
203	33904011	1000000000	28/07/23	10/08/23	29/08/23	158151264062023OB802656	23147.6953/2023-17	27557912000115	JF SERVICOS GERAIS E MANUTENCAO LIMITADA	50.915,31
204	33903702	1444000000	09/08/23	11/08/23	23/08/23	158151264062023OB802614	23147.007354/2023-11	191	BANCO DO BRASIL SA	1.579,84
205	33903702	1444000000	09/08/23	11/08/23	23/08/23	158151264062023OB802616	23147.007354/2023-11	9489558000157	ADSERVICON - ADMINISTRACAO , SERVICOS & CONTABILIDADE L	24.102,48
206	33903947	1000000000	07/08/23	11/08/23	18/08/23	158151264062023OB802535	23147.007256/2023-83	191	BANCO DO BRASIL SA	16.564,55
207	33903979	1000000000	09/08/23	11/08/23	29/08/23	158151264062023OB802659	23147.7351/2023-87	191	BANCO DO BRASIL SA	1.714,98
208	33903943	1000000000	11/08/23	22/08/23	31/08/23	158151264062023OB802680	23147.7447/2023-45	191	BANCO DO BRASIL SA	13.719,36

209	33903943	1000000000	14/08/23	22/08/23	31/08/23	158151264062023OB802679	23147.7463/2023-38	191	BANCO DO BRASIL SA	5.292,21
210	33903943	1000000000	16/08/23	22/08/23	23/08/23	158151264062023OB802618	23147.7566/2023-06	191	BANCO DO BRASIL SA	259,37
211	33903947	1000000000	14/08/23	22/08/23	23/08/23	158151264062023OB802617	23147.7266/2023-19	191	BANCO DO BRASIL SA	113,65
212	33903947	1000000000	14/08/23	22/08/23	23/08/23	158151264062023OB802619	23147.7272/2023-76	191	BANCO DO BRASIL SA	244,20
213	33903701	1444000000	10/08/23	23/08/23	31/08/23	158151264062023OB802690	23147.7414/2023-03	191	BANCO DO BRASIL SA	1.838,10
214	33903701	1444000000	10/08/23	23/08/23	31/08/23	158151264062023OB802691	23147.7414/2023-03	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	21.743,95
215	33903701	1444000000	10/08/23	23/08/23	31/08/23	158151264062023OB802692	23147.7414/2023-03	191	BANCO DO BRASIL SA	5.662,16
216	33903701	1444000000	10/08/23	23/08/23	31/08/23	158151264062023OB802693	23147.7415/2023-40	191	BANCO DO BRASIL SA	920,90
217	33903701	1444000000	10/08/23	23/08/23	31/08/23	158151264062023OB802694	23147.7415/2023-40	10581285000155	WS SERVICOS TERCEIRIZADOS LTDA	13.730,58
218	33903703	1444000000	11/08/23	23/08/23	31/08/23	158151264062023OB802687	23147.7454/2023-47	191	BANCO DO BRASIL SA	3.621,08
219	33903703	1444000000	11/08/23	23/08/23	31/08/23	158151264062023OB802688	23147.7454/2023-47	3265996000155	TRANSEGUR SEGURANCA LTDA	43.560,31
220	33903703	1444000000	11/08/23	23/08/23	31/08/23	158151264062023OB802689	23147.7454/2023-47	191	BANCO DO BRASIL SA	10.429,96
221	33904013	1000000000	14/08/23	23/08/23	23/08/23	158151264062023OB802636	23147.007462/2023-93	191	BANCO DO BRASIL SA	45,28
222	33904013	1000000000	14/08/23	23/08/23	23/08/23	158151264062023OB802637	23147.007462/2023-93	191	BANCO DO BRASIL SA	544,12
223	33903943	1000000000	17/08/23	25/08/23	31/08/23	158151264062023OB802678	23147.7568/2023-97	191	BANCO DO BRASIL SA	4.857,93
224	33903301	1000000000	07/08/23	28/08/23	29/08/23	158151264062023OB802657	23147.007141/2023-99	1017250000105	VOETUR TURISMO E REPRESENTACOES LTDA	8.315,11

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).