

VENCIMENTO	PROCESSO	INTERESSADO	DOC HABIL	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
18/01/2026	23184.000002/2026-31	CESAN	2026NP000019	EXE-1000000000-C-400	LIQUIDO	R\$ 4.016,12	R\$ 4.016,12	03/02/2026	FAT.12
02/02/2026	23184.000051/2026-73	RONI BARBOSA DISTRIBUIDORA LTDA	2026NP000009	RAP-1000000000-D-410	LIQUIDO	R\$ 6.800,00	R\$ 6.800,00	02/02/2026	NF. 951 PF REALIZADA EM 26.01.26 POIS A CONTA CONTABIL NAO TINHA SALDO PF 30 REALIZADA A PEDIDO DA REITORIA, PARA AJUSTES
02/02/2026	23184.000016/2026-54	EDP ESPIRITO SANTO DISTRIBUIÇÃO DE ENERGIA S.A	2026NP000018	EXE-1000000000-C-400	LIQUIDO	R\$ 14.245,69	R\$ 14.245,69	03/02/2026	FAT. 046.777.435
05/02/2026	23184.000004/2026-20	SEGUROS SURA S.A.	2026NP000015	EXE-1000000000-C-400	LIQUIDO	R\$ 45,13	R\$ 45,13	03/02/2026	FAT. 22
05/02/2026	23184.000004/2026-20	SEGUROS SURA S.A.	2026NP000015	RAP-1000000000-C-400	LIQUIDO	R\$ 9,75	R\$ 9,75	03/02/2026	FAT. 22
05/02/2026	23184.000066/2026-31	DIRCEU & LONGO CI LTDA	2026NP000011	RAP-1000000000-D-410	LIQUIDO	R\$ 9.987,80	R\$ 9.987,80	02/02/2026	NF. 11957 PF REALIZADA EM 26.01.26 POIS A CONTA CONTABIL NAO TINHA SALDO PF 31 REALIZADA POR DETERMINACAO DA REITORIA - AJUSTES FINANCEIROS
07/02/2026	23184.000018/2026-43	CUSTOMIZE SERVICOS	2026NP000017	EXE-1000000000-C-400	LIQUIDO	R\$ 22.213,26	R\$ 22.213,26	03/02/2026	NF.5
08/02/2026	23184.000122/2026-38	WILSON AUGUSTO COSTA CABRAL	2026AV000003	EXE-1000000000-C-400	LIQUIDO	R\$ 665,68	R\$ 665,68	10/02/2026	PCDP000088/26
10/02/2026	23184.000044/2026-71	SUPRIMENTO DE FUNDOS	2026SF000001	EXE-1000000000-C-400	LIQUIDO	R\$ 736,90	R\$ 736,90	03/02/2026	FATURA JANEIRO 2026
10/02/2026	23184.000097/2026-92	CESAN	2026NP000021	EXE-1000000000-C-400	LIQUIDO	R\$ 4.060,11	R\$ 4.060,11	09/02/2026	FATURA JANEIRO 2026
11/02/2026	23184.000003/2026-85	PRIVATE CONSTRUTORA S.A	2026NP000020	EXE-1000A0008U-D-500	LIQUIDO	R\$ 205.230,35			NF.13
14/02/2026	23184.000043/2026-27	CONSTRUTORA EDIL LTDA	2026NP000016	EXE-1000000000-C-400	LIQUIDO	R\$ 15.309,13	R\$ 15.309,13	09/02/2026	NF. 12
14/02/2026	23184.000043/2026-27	CONSTRUTORA EDIL LTDA	2026NP000016	EXE-3008000000-C-400	LIQUIDO	R\$ 150,00	R\$ 150,00	25/02/2026	NF. 12 A NOTACAO INICIAL INDICOU A FONTE 1000000000 QUANDO ERA 3008000000. CORRIGIDO EM 09.02.26 PELA PF34
14/02/2026	23184.000043/2026-27	CONSTRUTORA EDIL LTDA	2026NP000016	RAP-1000000000-C-400	LIQUIDO	R\$ 19,42	R\$ 19,42	09/02/2026	NF. 12
16/02/2026	23184.000150/2026-55	BOLSA PCTI	2026RP000001	EXE-1000000000-C-400	LIQUIDO	R\$ 2.000,00	R\$ 2.000,00	20/02/2026	PARCELA 4/11 (FEVEREIRO 2026)
19/02/2026	23184.000096/2026-48	ADSERVICON - JARDINAGEM	2026NP000025	EXE-1000000000-C-400	LIQUIDO	R\$ 5.654,69	R\$ 5.654,69	20/02/2026	NF. 13
20/02/2026	23184.000137/2026-04	PADARIA E PIZZARIA DO CHEF DE IBATIBA LTDA	2026NP000023	EXE-1000000000-C-400	LIQUIDO	R\$ 759,80	R\$ 759,80	20/02/2026	NF. 55
21/02/2026	23184.000213/2026-73	TATIANE DAS GRACAS DA SILVA	2026AV000007	EXE-1000000000-C-400	LIQUIDO	R\$ 611,59	R\$ 611,59	25/02/2026	PCDP000184/26
22/02/2026	23184.000198/2026-63	LEADER PRATICE SERVICE LTDA	2026NP000028	EXE-1000000000-C-400	LIQUIDO	R\$ 622,92	R\$ 622,92	20/02/2026	NF.87
22/02/2026	23184.000231/2026-55	GENESIO GUEDES DE MORAIS	2026AV000005	EXE-1000000000-C-400	LIQUIDO	R\$ 231,59	R\$ 231,59	20/02/2026	PCDP 000165/26
23/02/2026	23184.000083/2026-79	DIOGO DE AZEVEDO LIMA	2026AV000001	EXE-1000000000-C-400	LIQUIDO	R\$ 789,77	R\$ 789,77	20/02/2026	PCDP000030/26
23/02/2026	23184.000116/2026-81	ANNA ISABEL GUIDO COSTA	2026AV000004	EXE-1000000000-C-400	LIQUIDO	R\$ 789,77	R\$ 789,77	20/02/2026	PCDP000089/26
23/02/2026	23184.000124/2026-27	WILSON AUGUSTO COSTA CABRAL	2026AV000006	EXE-1000000000-C-400	LIQUIDO	R\$ 204,09	R\$ 204,09	24/02/2026	PCDP000086/26
25/02/2026	23184.000185/2026-94	VITOR AUGUSTO DIAS SILVA	2026NP000026	RAP-1000000000-C-400	LIQUIDO	R\$ 6.748,50	R\$ 6.748,50	20/02/2026	NF. 442
02/03/2026	23184.000145/2026-42	EDP ESPIRITO SANTO DISTRIBUIÇÃO DE ENERGIA S.A	2026NP000036	EXE-1000000000-C-400	LIQUIDO	R\$ 10.122,08	R\$ 10.122,08	25/02/2026	FAT.48680109
05/03/2026	23184.000108/2026-34	CUSTOMIZE SERVICOS	2026NP000022	EXE-1000000000-C-400	LIQUIDO	R\$ 22.350,34	R\$ 22.350,34	23/02/2026	NF. 10
05/03/2026	23184.000231/2026-55	GENESIO GUEDES DE MORAIS	2026RB000001	EXE-1000000000-C-400	LIQUIDO	R\$ 86,70			PCDP 000165/26
06/03/2026	23184.000223/2026-17	CONCEITO EDIFICACOES LTDA	2026NP000033	RAP-1000000000-D-410	LIQUIDO	R\$ 93.034,10			
06/03/2026	23184.000126/2026-16	TRANSEGUR SEGURANÇA LTDA	2026NP000029	EXE-1000000000-C-400	LIQUIDO	R\$ 17.662,89			NF. 142
07/03/2026	23184.000095/2026-01	ADSERVICON - PORTARIA	2026NP000024	EXE-1000000000-C-400	LIQUIDO	R\$ 2.808,09			NF.12

09/03/2026	23184.000127/2026-61	PRIVATE CONSTRUTORA S.A	2026NP000035	EXE-1000A0008U-D-500	LIQUIDO	R\$	74.819,65		NF.29
09/03/2026	23184.000127/2026-61	PRIVATE CONSTRUTORA S.A	2026NP000035	RAP-1000000000-D-410	LIQUIDO	R\$	178.837,86		NF.29
10/03/2026	23184.000079/2026-19	SEGUROS SURA S.A.	2026NP000027	EXE-1000000000-C-400	LIQUIDO	R\$	54,88		FAT. 23
13/03/2026	23184.000197/2026-19	CONSTRUTORA EDIL LTDA	2026NP000032	EXE-1000000000-C-400	LIQUIDO	R\$	15.478,55		NF. 37
14/03/2026	23184.000176/2026-01	CONNECT ESTAGIOS LTDA	2026NP000030	EXE-1000000000-C-400	LIQUIDO	R\$	59,90		NF.9093
14/03/2026	23184.000176/2026-01	CONNECT ESTAGIOS LTDA	2026NP000030	RAP-1000000000-C-400	LIQUIDO	R\$	43,56		NF.9093
14/03/2026	23184.000177/2026-48	CONNECT ESTAGIOS LTDA	2026NP000031	EXE-1000000000-C-400	LIQUIDO	R\$	103,46		NF.25
20/03/2026	23184.000240/2026-46	LUXOR COMERCIO E SERVICOS DE	2026NP000034	EXE-1000000000-C-400	LIQUIDO	R\$	205,47		NF. 69
20/03/2026	23184.000240/2026-46	LUXOR COMERCIO E SERVICOS DE	2026NP000034	RAP-1000000000-C-400	LIQUIDO	R\$	1.086,38		NF. 69