

EXERCICIO FONTE CATEGORIA VINCULAÇÃO 2 de 5

PAGO EM 4 de 12

VENCIMENTO Tudo

TIPO Tudo

VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
20/04/2023	23184.000789/2023-98	MD DISTRIBUIDORA DE LIVROS	RAP-1000000000-D-410	DIVS	0 - TRIBUTOS	R\$ 3,96	R\$ 3,96	20/05/2023	NF.4.774
18/05/2023	23184.000789/2023-98	MD DISTRIBUIDORA DE LIVROS	RAP-1000000000-D-410	LIQUIDO	I - BENS	R\$ 175,72	R\$ 175,72	20/05/2023	NF.4.774 DATA EM QUE CHEGOU RECURSO FINANCEIRO
19/05/2023	23184.000848/2023-28	HAZA CONSTRUCOES	RAP-1000000000-D-410	DIVS	0 - TRIBUTOS	R\$ 26.162,31	R\$ 26.162,31	30/05/2023	NF.1845
22/05/2023	23184.000848/2023-28	HAZA CONSTRUCOES	RAP-1000000000-D-410	ISSQN	0 - TRIBUTOS	R\$ 4.024,97	R\$ 4.024,97	18/05/2023	NF.1845
28/05/2023	23184.000848/2023-28	HAZA CONSTRUCOES	RAP-1000000000-D-410	LIQUIDO	IV - OBRAS	R\$ 291.516,25	R\$ 291.516,25	30/05/2023	NF.1845 DATA EM QUE CHEGOU RECURSO FINANCEIRO
28/05/2023	23184.000848/2023-28	HAZA CONSTRUCOES	RAP-3008000000-D-400	LIQUIDO	IV - OBRAS	R\$ 125.515,65	R\$ 125.515,65	12/05/2023	NF.1845

VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
02/05/2023	23184.000600/2023-67	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 2.600,00	R\$ 2.600,00	03/05/2023	ABR-ENG-ED.01 LC 9
02/05/2023	23184.000604/2023-45	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 250,00	R\$ 250,00	02/05/2023	ABR-ENG-ED.01 LC 3
02/05/2023	23184.000607/2023-89	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.060,00	R\$ 3.060,00	03/05/2023	ABR-ENG-ED.01 LC 12
02/05/2023	23184.000610/2023-01	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 720,00	R\$ 720,00	03/05/2023	ABR-ENG-ED.01 LC 5
02/05/2023	23184.000777/2023-63	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 12.200,00	R\$ 12.200,00	02/05/2023	MAR-TEC-ED.01 LC 20
02/05/2023	23184.000779/2023-52	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.420,00	R\$ 3.420,00	02/05/2023	MAR-TEC-ED.01 LC 24
02/05/2023	23184.000780/2023-87	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.600,00	R\$ 3.600,00	02/05/2023	MAR-TEC-ED.01 LC 26
02/05/2023	23184.000781/2023-21	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 12.200,00	R\$ 12.200,00	03/05/2023	ABR-TEC-ED.01 LC 21
02/05/2023	23184.000782/2023-76	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 900,00	R\$ 900,00	02/05/2023	ABR-TEC-ED.01 LC 23
02/05/2023	23184.000783/2023-11	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.420,00	R\$ 3.420,00	03/05/2023	ABR-TEC-ED.01 LC 25
02/05/2023	23184.000784/2023-65	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.600,00	R\$ 3.600,00	03/05/2023	ABR-TEC-ED.01 LC 27
02/05/2023	23184.000797/2023-34	MARESSA DO CARMO HUBNER	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.505,40	R\$ 1.505,40	02/05/2023	PCDP 792/23
02/05/2023	23184.000853/2023-31	DANYLLO RODRIGUES	EXE-1000000000-C-400	LIQUIDO	0 - TRIBUTOS	R\$ 1.505,40	R\$ 1.505,40	02/05/2023	PCDP 794/23
02/05/2023	23184.000890/2023-49	FERNANDA ABREU GUALHANO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 149,69	R\$ 149,69	02/05/2023	PCDP 857/23
03/05/2023	23184.000846/2023-39	FLAVIO COSTA DE CERQUEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.309,35	R\$ 1.309,35	09/05/2023	PCDP 855/23
04/05/2023	23184.000736/2023-77	FERNANDA ABREU GUALHANO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 149,69	R\$ 149,69	04/05/2023	PCDP 856/23
04/05/2023	23184.000794/2023-09	THALYTA BOTELHO MONTEIRO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 409,71	R\$ 409,71	04/05/2023	PCDP 902/23
05/05/2023	23184.000795/2023-45	DIHEGO DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 129,63	R\$ 129,63	05/05/2023	782/23-1C
06/05/2023	23184.000953/2023-67	EGLON RHUAN SALAZAR	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 521,97	R\$ 521,97	09/05/2023	PCDP 965/23
07/05/2023	23184.000852/2023-96	DANIELA VANTIL AGRIZZI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 140,60	R\$ 140,60	08/05/2023	PCDP 791/23
10/05/2023	23184.000100/2023-25	SUPRIMENTO DE FUNDOS	EXE-1000000000-C-400	LIQUIDO	SUPRIMENTO	R\$ 114,50	R\$ 114,50	04/05/2023	FAT. ABRIL
10/05/2023	23184.000889/2023-14	OI S.A. - EM RECUPERACAO JUDICIAL	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 626,06	R\$ 626,06	03/05/2023	
11/05/2023	23184.000690/2023-96	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.475,90	R\$ 3.475,90	08/05/2023	NF.8703
11/05/2023	23184.000690/2023-96	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 15.013,84	R\$ 15.013,84	08/05/2023	NF.8703
11/05/2023	23184.000947/2023-18	VACIVITTA SERVICOS	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 3.056,07	R\$ 3.056,07	11/05/2023	NF.209
11/05/2023	23184.000956/2023-09	VIVA O FUTURO	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 1.300,00	R\$ 1.300,00	08/05/2023	ABRIL
11/05/2023	23184.000969/2023-70	EVANILDA GOLDNER	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,71	R\$ 451,71	11/05/2023	PCDP 935/23
11/05/2023	23184.000972/2023-93	KEYTT DAYANE PIROVANI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,71	R\$ 451,71	11/05/2023	PCDP 932/23
11/05/2023	23184.000977/2023-16	JULIANA FIORES MOREIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,71	R\$ 451,71	11/05/2023	PCDP 928/23
11/05/2023	23184.000978/2023-61	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,71	R\$ 451,71	11/05/2023	PCDP 931/23
11/05/2023	23184.000984/2023-18	LUZCOLOR INDUSTRIA E COMERCIO	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 2.223,00	R\$ 2.223,00	08/05/2023	NF.4612
12/05/2023	23184.000740/2023-35	LUXOR COMERCIO	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.268,96	R\$ 2.268,96	08/05/2023	NF.9.508

VENCIMENTO

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12/05/2023	23184.000746/2023-11	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.365,91	R\$ 2.365,91	08/05/2023	NF.128
12/05/2023	23184.000746/2023-11	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 11.734,71	R\$ 11.734,71	08/05/2023	NF.128
12/05/2023	23184.000980/2023-30	HANNA INSTRUMENTS	RAP-1000000000-C-400	LIQUIDO	I - BENS	R\$ 2.556,06	R\$ 2.556,06	08/05/2023	NF. 142.247
13/05/2023	23184.000565/2023-86	ALTAMIRO BATISTA DA ROCHA JUNIOR	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.228,75	R\$ 1.228,75	16/05/2023	PCDP 487/23
14/05/2023	23184.000971/2023-49	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 140,60	R\$ 140,60	16/05/2023	PCDP 929/23
14/05/2023	23184.000981/2023-84	PLINIO FERREIRA GUIMARAES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	16/05/2023	PCDP 927/23
14/05/2023	23184.000982/2023-29	DIHEGO DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	16/05/2023	PCDP 934/23
15/05/2023	23184.000970/2023-02	JULIANA FIORESI MOREIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 140,60	R\$ 140,60	16/05/2023	PCDP 984/23
15/05/2023	23184.000973/2023-38	WILSON AUGUSTO COSTA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	16/05/2023	PCDP 970/23
15/05/2023	23184.000983/2023-73	EVELYN FREIRE DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	16/05/2023	PCDP 963/23
15/05/2023	23184.001033/2023-66	CETURB	EXE-1000000000-C-400	LIQUIDO	0 - TRIBUTOS	R\$ 42,96	R\$ 42,96	15/05/2023	FAT. 17713000-86
16/05/2023	23184.001032/2023-11	ALUNOS MINIONU	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 780,00	R\$ 780,00	16/05/2023	
17/05/2023	23184.000497/2023-55	START TECNOLOGIA LTDA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 621,00	R\$ 621,00	18/05/2023	NF.16
18/05/2023	23184.000792/2023-10	JOSE CARLOS DE ABREU	RAP-1000000000-C-400	LIQUIDO	I - BENS	R\$ 490,00	R\$ 490,00	11/05/2023	NF.99
18/05/2023	23184.000975/2023-27	WILSON AUGUSTO COSTA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	18/05/2023	PCDP 972/23
18/05/2023	23184.000997/2023-97	UANDERSON NUNES DE SOUZA	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 1.320,00	R\$ 1.320,00	18/05/2023	NF 1.864
18/05/2023	23184.001010/2023-51	FERNANDA ABREU GUALHANO	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	18/05/2023	PCDP 1000/23
18/05/2023	23184.001011/2023-04	EVELYN FREIRE DA SILVA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	18/05/2023	PCDP 997/23
18/05/2023	23184.001012/2023-41	PLINIO FERREIRA GUIMARAES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	18/05/2023	PCDP 990/23
19/05/2023	23184.000258/2023-03	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 731,97	R\$ 731,97	11/05/2023	NF.207476
19/05/2023	23184.000799/2023-23	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 320,50	R\$ 320,50	18/05/2023	NF.3771
19/05/2023	23184.000799/2023-23	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 333,50	R\$ 333,50	19/05/2023	NF.3771
19/05/2023	23184.000799/2023-23	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 101,75	R\$ 101,75	18/05/2023	NF.3771
19/05/2023	23184.000832/2023-15	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 693,01	R\$ 693,01	18/05/2023	NF.3779
19/05/2023	23184.000839/2023-37	CONNECT ESTAGIOS LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 26,96	R\$ 26,96	11/05/2023	NF.6911
19/05/2023	23184.000891/2023-93	WS SERVIÇOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 560,27	R\$ 560,27	18/05/2023	NF.1753
19/05/2023	23184.000891/2023-93	WS SERVIÇOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 652,15	R\$ 652,15	19/05/2023	NF.1753
19/05/2023	23184.000891/2023-93	WS SERVIÇOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 177,86	R\$ 177,86	18/05/2023	NF.1753
19/05/2023	23184.000898/2023-13	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.792,55	R\$ 2.792,55	19/05/2023	NF.614
19/05/2023	23184.000898/2023-13	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 1.114,48	R\$ 1.114,48	18/05/2023	NF.614
19/05/2023	23184.000945/2023-11	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 145,20	R\$ 145,20	18/05/2023	NF.3794 - REACTUAÇÃO
19/05/2023	23184.000945/2023-11	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 169,04	R\$ 169,04	18/05/2023	NF.3794 - REACTUAÇÃO
20/05/2023	23184.000690/2023-96	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.282,53	R\$ 2.282,53	08/05/2023	NF.8703
20/05/2023	23184.000690/2023-96	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.656,92	R\$ 2.656,92	18/05/2023	NF.8703
20/05/2023	23184.000690/2023-96	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 724,61	R\$ 724,61	08/05/2023	NF.8703
20/05/2023	23184.000746/2023-11	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.740,70	R\$ 1.740,70	08/05/2023	NF.128
20/05/2023	23184.000746/2023-11	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.026,21	R\$ 2.026,21	18/05/2023	NF.128
20/05/2023	23184.000746/2023-11	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 552,60	R\$ 552,60	08/05/2023	NF.128

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Tudo

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VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
20/05/2023	23184.000889/2023-14	OI S.A. - EM RECUPERACAO JUDICIAL	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 65,33	R\$ 65,33	03/05/2023	
20/05/2023	23184.000947/2023-18	VACIVITTA SERVICOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 318,93	R\$ 318,93	11/05/2023	NF.209
21/05/2023	23184.000992/2023-64	BENVINDO SIRTOLI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	23/05/2023	983/23
21/05/2023	23184.001103/2023-86	EVANILDA GOLDNER	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 81,05	R\$ 81,05	23/05/2023	
21/05/2023	23184.001122/2023-11	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 81,05	R\$ 81,05	23/05/2023	
21/05/2023	23184.001138/2023-15	KEYTT DAYANE PIROVANI	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 81,05	R\$ 81,05	25/05/2023	
22/05/2023	23184.000832/2023-15	ADSERVICON	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 888,84	R\$ 888,84	11/05/2023	NF.3779
22/05/2023	23184.000832/2023-15	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 670,15	R\$ 670,15	11/05/2023	NF.3779
22/05/2023	23184.000832/2023-15	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 212,75	R\$ 212,75	11/05/2023	NF.3779
22/05/2023	23184.000832/2023-15	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.626,92	R\$ 4.626,92	11/05/2023	NF.3779
22/05/2023	23184.000945/2023-11	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 46,10	R\$ 46,10	18/05/2023	NF.3794 - REPACTUAÇÃO
23/05/2023	23184.000258/2023-03	AUTOPEL AUTOMACAO COMERCIAL E INFORMATICA LTDA	RAP-1000000000-C-400	LIQUIDO	I - BENS	R\$ 7.013,64	R\$ 7.013,64	11/05/2023	NF.207476
23/05/2023	23184.000969/2023-70	EVANILDA GOLDNER	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 95,00	R\$ 95,00	23/05/2023	935/23-1C
23/05/2023	23184.000972/2023-93	KEYTT DAYANE PIROVANI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 95,00	R\$ 95,00	23/05/2023	932/23-1C
23/05/2023	23184.000978/2023-61	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 95,00	R\$ 95,00	23/05/2023	931/23-1C
23/05/2023	23184.001031/2023-77	INSPEÇÃO TÉCNICA COLATINA LTDA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 646,52	R\$ 646,52	18/05/2023	NF.12698
23/05/2023	23184.001127/2023-35	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	REEMBOLSO	R\$ 54,10	R\$ 54,10	23/05/2023	
24/05/2023	23184.000799/2023-23	ADSERVICON	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 444,42	R\$ 444,42	19/05/2023	NF.3771
24/05/2023	23184.000799/2023-23	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.191,52	R\$ 2.191,52	19/05/2023	NF.3771
24/05/2023	23184.000988/2023-04	DIVULGA MEIO AMBIENTE	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 800,00	R\$ 800,00	19/05/2023	PARCELA 01/09
24/05/2023	23184.001001/2023-61	BOLSAS (PIBIC E PIBIC JR)	EXE-1000000000-C-400	LIQUIDO	0 - BOLSAS	R\$ 900,00	R\$ 900,00	19/05/2023	
24/05/2023	23184.001027/2023-17	DIHEGO DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 140,60	R\$ 140,60	24/05/2023	PCDP 1010/23
24/05/2023	23184.001121/2023-68	TATIANE DAS GRACAS	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	24/05/2023	PCDP 1167/23
25/05/2023	23184.001094/2023-23	LARISSA POLYANNA MOLINA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54	R\$ 120,54	25/05/2023	PCDP 1202/23
26/05/2023	23184.000898/2023-13	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.493,87	R\$ 3.493,87	19/05/2023	NF.614
26/05/2023	23184.000898/2023-13	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 17.985,96	R\$ 17.985,96	19/05/2023	NF.614
27/05/2023	23184.000891/2023-93	WS SERVIÇOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 767,32	R\$ 767,32	19/05/2023	NF.1753
27/05/2023	23184.000891/2023-93	WS SERVIÇOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.771,06	R\$ 3.771,06	19/05/2023	NF.1753
27/05/2023	23184.000906/2023-13	BRASIL FRETAMENTOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 16.857,75	R\$ 16.857,75	24/05/2023	NF.193 - NF.194 NF.198 - NF.199
28/05/2023	23184.000945/2023-11	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.176,47	R\$ 1.176,47	31/05/2023	NF.3794 - REPACTUAÇÃO
29/05/2023	23184.000971/2023-49	OFRANIA DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 406,11	R\$ 406,11	29/05/2023	PCDP 929/23-1C
30/05/2023	23184.001141/2023-39	MASATO KOBIYAMA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 963,42			PCDP 1218/23
31/05/2023	23184.001120/2023-13	KEYTT DAYANE PIROVANI	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 120,54			PCDP 1165/23
31/05/2023	23184.001133/2023-92	GIULIANNA CALMON FARIA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,35			PCDP 1291/23
31/05/2023	23184.001139/2023-60	ALEXANDRE GUIMARAES TRINDADE	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 150,45			PCDP 1269
31/05/2023	23184.001143/2023-28	FELYPE HASTENREITER LEITE RODRIGUES	EXE-1000000000-C-400	LIQUIDO	I - BENS	R\$ 2.335,00	R\$ 2.335,00	31/05/2023	NF.315

VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
01/06/2023	23184.001015/2023-84	EDP	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 9.180,40			FAT. 109.073.718
									ATRASO: AUSÊNCIA DE RECURSO FINANCEIRO
01/06/2023	23184.001097/2023-67	ARNALDO HENRIQUE	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 140,60			PCDP 1168/23
01/06/2023	23184.001119/2023-99	ATHILA LEANDRO DE OLIVEIRA	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 451,35			PCDP 1266/23
01/06/2023	23184.001131/2023-01	PALOMA VITORIA CARVALHO CAMPOS	EXE-1000000000-C-400	LIQUIDO	0 - AJUDA DE CUSTO	R\$ 200,00			
02/06/2023	23184.000960/2023-69	PRIME CONSULTORIA	EXE-1000000000-C-400	DESCONTO	III - SERVIÇOS	R\$ 107,76			NF 1631273
02/06/2023	23184.000960/2023-69	PRIME CONSULTORIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.157,64			NF 1631273
02/06/2023	23184.000963/2023-01	PRIME CONSULTORIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.608,18	R\$ 1.608,18	02/06/2023	NF. 1631272
05/06/2023	23184.001053/2023-37	R MORAES AGENCIA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.099,04			FAT. 127691
06/06/2023	23184.001068/2023-03	MARESSA DO CARMO HUBNER	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.505,40			PCDP 1185/23
06/06/2023	23184.001104/2023-21	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 2.600,00			MAI-ENG-ED.01-LC 28
06/06/2023	23184.001105/2023-75	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 12.500,00			MAI-TEC-ED.01-LC29
06/06/2023	23184.001107/2023-64	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 250,00			MAI-ENG-ED.01
06/06/2023	23184.001108/2023-17	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 900,00			MAI-TEC-ED.01
06/06/2023	23184.001110/2023-88	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.060,00			MAI-ENG-ED.01
06/06/2023	23184.001111/2023-22	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.600,00			MAI-TEC.ED.01
06/06/2023	23184.001112/2023-77	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 720,00			MAI-ENG.ED.01
06/06/2023	23184.001113/2023-11	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 3.780,00			MAI-TEC.ED.01
06/06/2023	23184.001118/2023-44	DANYLLO RODRIGUES	EXE-1000000000-C-400	LIQUIDO	0 - DIÁRIAS	R\$ 1.505,40			PCDP 1158/23
06/06/2023	23184.001152/2023-19	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 8.900,00			FEV - TEC - ED. 02
06/06/2023	23184.001153/2023-63	AUXILIO DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 650,00			FEV - TEC - ED. 02
06/06/2023	23184.001154/2023-16	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 1.080,00			FEV - TEC - ED. 02
06/06/2023	23184.001155/2023-52	AUXILIO TRANSPORTE	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 4.500,00			FEV - TEC - ED. 02
06/06/2023	23184.001156/2023-05	AUXILIO ALIMENTACAO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 900,00			FEV - GRA - ED. 02
									LC 39
06/06/2023	23184.001157/2023-41	AUXILI DIDATICO	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 50,00			FEV - GRA - ED. 02 SEM LC
06/06/2023	23184.001158/2023-96	AUXILIO MORADIA	EXE-1000000000-C-400	LIQUIDO	0 - ASSISTENCIA ESTUDANTIL	R\$ 360,00			FEV - GRA - ED. 02 LC 37
08/06/2023	23184.001002/2023-13	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 4.217,90			NF 8848
08/06/2023	23184.001002/2023-13	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 15.307,20			NF 8848

VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
08/06/2023	23184.001005/2023-49	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.139,45			NF 8849
10/06/2023	23184.001087/2023-21	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 3.037,33			FAT. 05/2023
10/06/2023	23184.001125/2023-46	OI S.A. - EM RECUPERACAO JUDICIAL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 634,67			FAT. 1800086942025 FAT. 1800086942031
11/06/2023	23184.001055/2023-26	CONSTRUTORA EDIL	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 2.365,91			NF. 158
11/06/2023	23184.001055/2023-26	CONSTRUTORA EDIL	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 11.734,71			NF. 158
11/06/2023	23184.001057/2023-15	CONNECT ESTAGIOS LTDA	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 26,96			NF. 7011
16/06/2023	23184.001079/2023-85	LUXOR COMERCIO	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 821,64			NF.9607
16/06/2023	23184.001079/2023-85	LUXOR COMERCIO	RAP-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 1.424,62			NF.9607
17/06/2023	23184.001081/2023-54	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 370,50			NF.3840
20/06/2023	23184.000960/2023-69	PRIME CONSULTORIA	EXE-1000000000-C-400	PATRONAL	0 - TRIBUTOS	R\$ 280,00			NF 1631273
20/06/2023	23184.000963/2023-01	PRIME CONSULTORIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2,41	R\$ 2,41	02/06/2023	NF. 1631272
20/06/2023	23184.000963/2023-01	PRIME CONSULTORIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 3,10	R\$ 3,10	02/06/2023	NF. 1631272
20/06/2023	23184.000963/2023-01	PRIME CONSULTORIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 15,38	R\$ 15,38	02/06/2023	NF. 1631272
20/06/2023	23184.000980/2023-30	HANNA INSTRUMENTS	RAP-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 158,83	R\$ 158,83	08/05/2023	NF. 142.247
20/06/2023	23184.001002/2023-13	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 2.410,34			NF 8848
20/06/2023	23184.001002/2023-13	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.805,69			NF 8848
20/06/2023	23184.001002/2023-13	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 765,19			NF 8848
20/06/2023	23184.001005/2023-49	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 387,57			NF 8849
20/06/2023	23184.001005/2023-49	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 451,13			NF 8849
20/06/2023	23184.001005/2023-49	TRANSEGUR - SEGURANCA	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 123,04			NF 8849
20/06/2023	23184.001015/2023-84	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 335,66			FAT. 109.073.718
20/06/2023	23184.001015/2023-84	EDP	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 394,30			FAT. 109.073.718
20/06/2023	23184.001053/2023-37	R MORAES AGENCIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 3,08			FAT. 127691
20/06/2023	23184.001053/2023-37	R MORAES AGENCIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 3,43			FAT. 127691
20/06/2023	23184.001053/2023-37	R MORAES AGENCIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 10,49			FAT. 127691
20/06/2023	23184.001053/2023-37	R MORAES AGENCIA	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 25,17			FAT. 127691
20/06/2023	23184.001055/2023-26	CONSTRUTORA EDIL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 1.740,70			NF. 158
20/06/2023	23184.001055/2023-26	CONSTRUTORA EDIL	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.026,21			NF. 158
20/06/2023	23184.001055/2023-26	CONSTRUTORA EDIL	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 552,60			NF. 158
20/06/2023	23184.001081/2023-54	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 45,71			NF.3840
20/06/2023	23184.001081/2023-54	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 53,23			NF.3840
20/06/2023	23184.001081/2023-54	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 14,52			NF.3840
20/06/2023	23184.001087/2023-21	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	COFINS	0 - TRIBUTOS	R\$ 95,56			FAT. 05/2023
20/06/2023	23184.001087/2023-21	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	CSLL	0 - TRIBUTOS	R\$ 31,85			FAT. 05/2023
20/06/2023	23184.001087/2023-21	COMPANHIA ESPIRITO SANTENSE DE SANEAMENTO CESAN	EXE-1000000000-C-400	PIS	0 - TRIBUTOS	R\$ 20,70			FAT. 05/2023
20/06/2023	23184.001092/2023-34	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 342,68			NF. 3867

VENCIMENTO	PROCESSO OU PCDP	INTERESSADO	EXERCICIO FONTE CATEGORIA VINCULAÇÃO	TIPO	ASSUNTO	VALOR	VALOR PG	PAGO EM	OBSERVAÇÕES NF
20/06/2023	23184.001092/2023-34	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 352,80			NF. 3867
20/06/2023	23184.001092/2023-34	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 108,79			NF. 3867
20/06/2023	23184.001093/2023-89	ADSERVICON	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 711,83			NF. 3861
20/06/2023	23184.001093/2023-89	ADSERVICON	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 736,40			NF. 3861
20/06/2023	23184.001093/2023-89	ADSERVICON	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 225,98			NF. 3861
20/06/2023	23184.001125/2023-46	OI S.A. - EM RECUPERACAO JUDICIAL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 9,31			FAT. 1800086942025 FAT. 1800086942031
20/06/2023	23184.001125/2023-46	OI S.A. - EM RECUPERACAO JUDICIAL	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 56,92			FAT. 1800086942025 FAT. 1800086942031
20/06/2023	23184.001126/2023-91	WS SERVIÇOS	EXE-1000000000-C-400	DIVS	0 - TRIBUTOS	R\$ 560,27			NF.2083
20/06/2023	23184.001126/2023-91	WS SERVIÇOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 652,15			NF.2083
20/06/2023	23184.001126/2023-91	WS SERVIÇOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 177,86			NF.2083
20/06/2023	23184.001136/2023-26	WD CLIMATIZAÇÃO	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 412,24			NF.634
20/06/2023	23184.001151/2023-74	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	INSS	0 - TRIBUTOS	R\$ 2.792,55			NF.623
20/06/2023	23184.001151/2023-74	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	ISSQN	0 - TRIBUTOS	R\$ 1.132,25			NF.623
23/06/2023	23184.001136/2023-26	WD CLIMATIZAÇÃO	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 15.382,48			NF.634
24/06/2023	23184.001092/2023-34	ADSERVICON	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 486,48			NF. 3867
24/06/2023	23184.001092/2023-34	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.335,66			NF. 3867
24/06/2023	23184.001093/2023-89	ADSERVICON	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 1.170,20			NF. 3861
24/06/2023	23184.001093/2023-89	ADSERVICON	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 4.688,38			NF. 3861
24/06/2023	23184.001126/2023-91	WS SERVIÇOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 767,32			NF.2083
24/06/2023	23184.001126/2023-91	WS SERVIÇOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 2.387,65			NF.2083
25/06/2023	23184.001151/2023-74	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	CV	III - SERVIÇOS	R\$ 3.493,87			NF.623
25/06/2023	23184.001151/2023-74	CUSTOMIZE SERVICOS	EXE-1000000000-C-400	LIQUIDO	III - SERVIÇOS	R\$ 17.968,19			NF.623