



MINISTÉRIO DA EDUCAÇÃO
INSTITUTO FEDERAL DO ESPÍRITO SANTO
CAMPUS CACHOEIRO DE ITAPEMIRIM

ORDEM CRONOLÓGICA DE PAGAMENTOS

2º BIMESTRE/2025

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	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33903041	1000A001CN	20/12/2024	31/12/2024	12/03/2025	158418264062025OB000130	23151.003768/2024-92	41716936000109	AG COMERCIO E LICITACOES LTDA	2.469,00
2	33903033	1000000000	30/12/2024	23/01/2025	07/03/2025	158418264062025OB000120	23151.003005/2024-41	07130078000170	DISFERRO COMERCIO DE FERRAGENS LTDA	1.170,89
3	33903022	1000000000	23/12/2024	04/02/2025	12/03/2025	158418264062025OB000131	23151.003807/2024-51	42857438000130	TRANOX COMERCIO DE ACOS E METAIS LTDA	840,00
4	33903033	1000000000	23/12/2024	04/02/2025	12/03/2025	158418264062025OB000131	23151.003807/2024-51	42857438000130	TRANOX COMERCIO DE ACOS E METAIS LTDA	2.120,00
5	33903042	1000000000	23/12/2024	04/02/2025	12/03/2025	158418264062025OB000131	23151.003807/2024-51	42857438000130	TRANOX COMERCIO DE ACOS E METAIS LTDA	720,00
6	33903026	1000000000	03/01/2025	12/02/2025	25/03/2025	158418264062025OB000168	23151.001265/2024-82	48340933000154	KELLYN VIEIRA	420,00
7	33903035	1000000000	31/01/2025	13/02/2025	25/03/2025	158418264062025OB000169	23151.000173/2025-66	53568001000101	EVEN COMERCIAL LTDA	850,00
8	44905233	1000000000	13/01/2025	13/02/2025	27/03/2025	158418264062025OB000171	23151.003818/2024-31	65149197000251	REPREMIG REPRESENTACAO E COMERCIO DE MINAS GERAIS LTDA	45.826,03
9	44905233	1000000000	17/01/2025	17/02/2025	27/03/2025	158418264062025OB000172	23151.000083/2025-75	37165739000163	E TUDO BARATO COMERCIO DE ELETROELETRONICOS LTDA	434,00
10	44905238	1000000000	24/01/2025	17/02/2025	27/03/2025	158418264062025OB000178	23151.000105/2025-05	30059238000153	TROIA COMERCIO DE EQUIPAMENTOS DIVERSOS LTDA	7.314,04
11	33903024	1000000000	19/12/2024	18/02/2025	27/03/2025	158418264062025OB000182	23151.003750/2024-91	40000327000188	AVANCO SERVICOS E COMERCIO DE MATERIAIS PARA CONSTRUCA	26.053,33
12	44905204	1000000000	10/02/2025	18/02/2025	11/04/2025	158418264062025OB000233	23151.000295/2025-52	09614581000126	VOLTCOM DO BRASIL LTDA	23.274,00
13	44905230	1000000000	10/02/2025	18/02/2025	11/04/2025	158418264062025OB000233	23151.000295/2025-52	09614581000126	VOLTCOM DO BRASIL LTDA	7.600,00
14	44905239	1000000000	10/02/2025	18/02/2025	27/03/2025	158418264062025OB000183	23151.000279/2025-60	44186459000105	CERT EQUIPAMENTOS DE AUTOMACAO LTDA	2.700,00
15	44905238	1000000000	05/02/2025	19/02/2025	27/03/2025	158418264062025OB000191	23151.000224/2025-50	15153524000190	SANIGRAN LTDA	1.758,08
16	44905245	1000000000	05/02/2025	19/02/2025	27/03/2025	158418264062025OB000173	23151.000213/2025-70	29012453000110	GTMAX3D EQUIPAMENTOS ELETRONICOS E MATERIAIS PLASTICOS	6.605,23
17	33903022	1000000000	13/02/2025	20/02/2025	27/03/2025	158418264062025OB000170	23151.000344/2025-57	25862137000186	COMERCIAL MACHADO LTDA	2.877,36
18	44905230	1000000000	31/01/2025	20/02/2025	11/04/2025	158418264062025OB000234	23151.000132/2025-70	05854663000197	ELETROQUIP COMERCIO E LICITACOES LTDA	5.037,44
19	44905233	1000000000	27/01/2025	20/02/2025	09/04/2025	158418264062025OB000211	23151.000114/2025-98	39349946000101	MANFE - COMERCIO DE MAQUINAS E EQUIPAMENTOS LTDA	549,00

20	44905233	1000000000	10/02/2025	20/02/2025	27/03/2025	158418264062025OB000185	23151.000292/2025-19	15467874000120	AUTO SEG SERVICOS DE COMUNICACAO E COMERCIO LTDA	2.624,05
21	44905238	1000000000	27/01/2025	20/02/2025	09/04/2025	158418264062025OB000211	23151.000114/2025-98	39349946000101	MANFE - COMERCIO DE MAQUINAS E EQUIPAMENTOS LTDA	26.110,00
22	44905238	1000000000	11/02/2025	20/02/2025	27/03/2025	158418264062025OB000186	23151.000311/2025-15	24210851000127	BILHA COMERCIO E AUTOMACAO INDUSTRIAL LTDA	1.739,00
23	44905239	1000000000	27/01/2025	20/02/2025	09/04/2025	158418264062025OB000211	23151.000114/2025-98	39349946000101	MANFE - COMERCIO DE MAQUINAS E EQUIPAMENTOS LTDA	344,00
24	44905239	1000000000	12/02/2025	20/02/2025	27/03/2025	158418264062025OB000179	23151.000335/2025-66	62723838000160	POLITERM INSTRUMENTOS DE MEDICAO LTDA.	32.376,00
25	44905241	1000000000	24/01/2025	20/02/2025	27/03/2025	158418264062025OB000174	23151.000103/2025-16	02543216001109	PERFIL COMPUTACIONAL LTDA	13.459,69
26	33903026	1000000000	07/02/2025	21/02/2025	12/03/2025	158418264062025OB000132	23151.000271/2025-08	00264272000107	JOBEL MATERIAIS ELETRICOS LTDA	1.695,70
27	33903026	1000000000	14/02/2025	21/02/2025	01/04/2025	158418264062025OB000193	23151.002426/2024-55	10336481000164	ELETRO MW LTDA	5.777,82
28	33903042	1000000000	13/02/2025	21/02/2025	12/03/2025	158418264062025OB000133	23151.003005/2024-41	10846241000100	BARON METAL COMERCIO DE ACOS E METAIS LTDA	404,85
29	33903024	1000000000	17/02/2025	27/02/2025	19/03/2025	158418264062025OB000151	23151.000424/2025-11	32564636000152	POLIVIDROS VIDRACARIA LTDA	2.200,00
30	33903025	1000000000	19/02/2025	27/02/2025	27/03/2025	158418264062025OB000177	23151.000449/2025-14	27873724000104	AQUALAR FILTROS E BEBEDOUROS LTDA.	540,00
31	33903017	1000000000	06/02/2025	07/03/2025	11/04/2025	158418264062025OB000236	23151.000238/2025-73	38311637000171	K. LUMERTZ CARDOSO	3.445,20
32	33903022	1000000000	18/02/2025	07/03/2025	27/03/2025	158418264062025OB000187	23151.003480/2023-37	24210851000127	BILHA COMERCIO E AUTOMACAO INDUSTRIAL LTDA	150,00
33	33903022	1000000000	24/02/2025	07/03/2025	27/03/2025	158418264062025OB000181	23151.000486/2025-14	25966921000134	E RODRIGUES LOCADORA DE VEICULOS	37,00
34	33903035	1000000000	18/02/2025	07/03/2025	27/03/2025	158418264062025OB000188	23151.003494/2023-51	14968227000130	FERGAVI COMERCIAL LTDA	237,12
35	33903035	1000000000	21/02/2025	07/03/2025	27/03/2025	158418264062025OB000176	23151.000462/2025-65	54093572000191	JR LICITACOES LTDA	3.428,45
36	33903042	1000000000	18/02/2025	07/03/2025	27/03/2025	158418264062025OB000188	23151.003494/2023-51	14968227000130	FERGAVI COMERCIAL LTDA	621,74
37	33903042	1000000000	18/02/2025	07/03/2025	27/03/2025	158418264062025OB000189	23151.003480/2023-37	14968227000130	FERGAVI COMERCIAL LTDA	312,25
38	44905233	1000000000	10/02/2025	07/03/2025	09/04/2025	158418264062025OB000213	23151.000293/2025-63	05239149000141	SAM INFORMATICA E EQUIPAMENTOS LTDA	2.099,50
39	44905234	1000000000	25/02/2025	07/03/2025	27/03/2025	158418264062025OB000180	23151.000504/2025-68	35689930000189	HOUSE LTDA	9.570,00
40	44905233	1000000000	10/02/2025	10/03/2025	09/04/2025	158418264062025OB000214	23151.000281/2025-39	31968451000140	C C S MOREIRA COMERCIO DE FOTOGRAFIA E VIDEO LTDA	7.399,50
41	44905233	1000000000	12/02/2025	10/03/2025	09/04/2025	158418264062025OB000212	23151.000333/2025-77	04503070000113	DINIZ TECNOLOGIA E SOLUCOES LTDA	9.504,00
42	44905239	1000000000	20/02/2025	10/03/2025	09/04/2025	158418264062025OB000215	23151.000458/2025-05	40186167000103	META COMERCIO DE MATERIAIS DE CONSTRUCAO E SERVICOS LTD	1.599,00
43	44905239	1000000000	25/02/2025	10/03/2025	09/04/2025	158418264062025OB000216	23151.000505/2025-11	16553670000175	CONCA AUTOMACAO INDUSTRIAL LTDA	4.770,00
44	33903017	1000000000	14/02/2025	11/03/2025	11/04/2025	158418264062025OB000238	23151.000404/2025-31	14010218000131	NETLIFE COMERCIO E SERVICOS DE INFORMATICA LTDA	2.994,00
45	33903024	1000000000	24/02/2025	11/03/2025	11/04/2025	158418264062025OB000239	23151.003480/2023-37	19031878000112	AUTOMX SOLUCOES LTDA	4.888,16
46	33903026	1000000000	25/02/2025	11/03/2025	11/04/2025	158418264062025OB000237	23151.001265/2024-82	16553670000175	CONCA AUTOMACAO INDUSTRIAL LTDA	1.227,48
47	33903024	1000000000	20/02/2025	12/03/2025	27/03/2025	158418264062025OB000175	23151.000457/2025-52	07653540000113	HIDROCOMP PECAS E SERVICOS LTDA	20.086,56
48	33903025	1000000000	20/02/2025	12/03/2025	27/03/2025	158418264062025OB000175	23151.000457/2025-52	07653540000113	HIDROCOMP PECAS E SERVICOS LTDA	7.920,00
49	33903026	1000000000	24/02/2025	12/03/2025	27/03/2025	158418264062025OB000190	23151.000483/2025-81	51290459000108	RBB LICITACOES E SERVICOS LTDA	351,80
50	33903016	1000000000	06/03/2025	14/03/2025	19/03/2025	158418264062025OB000152	23151.000584/2025-51	05634834000172	WTEC MOVEIS E EQUIPAMENTOS TECNICOS LTDA	4.387,39
51	44905241	1000000000	19/02/2025	14/03/2025	09/04/2025	158418264062025OB000210	23151.000447/2025-17	02543216001109	PERFIL COMPUTACIONAL LTDA	64.963,50
52	33903025	1000000000	12/03/2025	24/03/2025	11/04/2025	158418264062025OB000226	23151.000651/2025-38	28661632000115	PRA KASA MATERIAL DE CONSTRUCAO LTDA	565,60

53	33903028	1000000000	17/03/2025	24/03/2025	11/04/2025	158418264062025OB000240	23151.000687/2025-11	47363565000105	L. DE NARDIN LTDA	864,00
54	44905238	1000000000	07/03/2025	25/03/2025	11/04/2025	158418264062025OB000241	23151.000607/2025-28	44258379000100	LANCA PRODUTOS - COMERCIO E SERVICOS LTDA	299,82
55	44905238	1000000000	11/03/2025	25/03/2025	11/04/2025	158418264062025OB000242	23151.000642/2025-47	43187389000139	SERVSUPR SERVICOS ADMINISTRATIVOS LTDA	4.200,00
56	33903026	1000000000	13/03/2025	26/03/2025	27/03/2025	158418264062025OB000184	23151.000657/2025-13	33149502000138	I.R. COMERCIO E MATERIAIS ELETRICOS LTDA	916,50
57	33903035	1000000000	06/03/2025	26/03/2025	29/04/2025	158418264062025OB000264	23151.000568/2025-69	45352595000182	D M COMERCIO E SERVICOS LTDA	3.979,00
58	44905238	1000000000	13/03/2025	01/04/2025	17/04/2025	158418264062025OB000250	23151.000660/2025-29	43731740000100	FRONT COMERCIAL LTDA	8.626,88
59	33903024	1000000000	24/03/2025	03/04/2025	17/04/2025	158418264062025OB000251	23151.003480/2023-37	48228818000192	JAVA WR LTDA	420,00
60	33903042	1000000000	24/03/2025	03/04/2025	17/04/2025	158418264062025OB000251	23151.003480/2023-37	48228818000192	JAVA WR LTDA	750,00
61	44905233	1000000000	01/04/2025	08/04/2025	17/04/2025	158418264062025OB000249	23151.000878/2025-83	06187402000123	R H P COMPUTADORES LTDA	10.504,26
62	33903033	1000000000	10/04/2025	16/04/2025	22/04/2025	158418264062025OB000260	23151.001014/2025-89	07130078000170	DISFERRO COMERCIO DE FERRAGENS LTDA	2.636,14
63	33903025	1000000000	17/04/2025	29/04/2025	29/04/2025	158418264062025OB000265	23151.001074/2025-00	01070171000150	TREZE MATERIAL DE CONSTRUCAO LTDA	48,40

I – SERVIÇOS										
Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	33903702	1000000000	01/11/2024	25/11/2024	25/03/2025	158418264062025OB000167	23151.003118/2024-47	00000000000191	BANCO DO BRASIL SA	7.112,76
2	33903704	1000000000	01/11/2024	25/11/2024	25/03/2025	158418264062025OB000166	23151.003117/2024-01	00000000000191	BANCO DO BRASIL SA	2.382,72
3	33903702	1000000000	17/12/2024	23/12/2024	12/03/2025	158418264062025OB000128	23151.003701/2024-58	00000000000191	BANCO DO BRASIL SA	7.112,76
4	33903704	1000000000	16/12/2024	24/12/2024	12/03/2025	158418264062025OB000129	23151.003685/2024-01	00000000000191	BANCO DO BRASIL SA	2.406,45
5	33903701	1000000000	17/01/2025	06/02/2025	07/03/2025	158418264062025OB000119	23151.000483/2021-54	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	7.406,54
6	33903702	1000000000	17/01/2025	06/02/2025	07/03/2025	158418264062025OB000119	23151.000483/2021-54	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	30.791,99
7	33903701	1000000000	09/01/2025	10/02/2025	19/03/2025	158418264062025OB000146	23151.000178/2023-27	00000000000191	BANCO DO BRASIL SA	1.243,30
8	33903925	1000000000	14/02/2025	17/02/2025	13/03/2025	158418264062025OB000137	23151.003436/2024-16	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	8.086,05
9	33903704	1000000000	11/02/2025	20/02/2025	07/03/2025	158418264062025OB000121	23151.000147/2023-76	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	13.140,57

10	33903704	1000000000	11/02/2025	20/02/2025	19/03/2025	158418264062025OB000147	23151.000147/2023-76	00000000000191	BANCO DO BRASIL SA	2.406,45
11	33903703	1000000000	13/02/2025	21/02/2025	07/03/2025	158418264062025OB000123	23151.001394/2019-04	03265996000155	TRANSEGUR SEGURANCA LTDA	47.174,96
12	33903702	1000000000	11/02/2025	24/02/2025	07/03/2025	158418264062025OB000122	23151.000483/2021-54	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	37.590,59
13	33903965	1000000000	17/02/2025	24/02/2025	19/03/2025	158418264062025OB000149	23151.000419/2025-08	21639300000195	CONNECT ESTAGIOS LTDA	79,26
14	33903969	1000000000	24/02/2025	26/02/2025	19/03/2025	158418264062025OB000150	23151.000475/2025-34	33065699000127	SEGUROS SURA S.A.	26,23
15	33904013	1000000000	24/02/2025	26/02/2025	13/03/2025	158418264062025OB000143	23151.000348/2025-35	31597262000109	FAZZY INTERNET LTDA	262,60
16	33903948	1000000000	17/02/2025	27/02/2025	11/04/2025	158418264062025OB000235	23151.000372/2025-74	12318057000112	ACV BRASIL SUSTENTABILIDADE PRESTACAO DE SERVICOS, CONS	5.885,75
17	33903916	1000000000	17/01/2025	28/02/2025	07/03/2025	158418264062025OB000126	23151.000088/2025-06	05121980000102	SUDESTE ELEVADORES LTDA	450,00
18	33904013	1000000000	17/02/2025	28/02/2025	07/03/2025	158418264062025OB000125	23151.000403/2025-97	18843645000151	TELECOMUNICACOES BRASILIA LTDA	1.506,92
19	33903925	1000000000	11/02/2025	07/03/2025	07/03/2025	158418264062025OB000124	23151.000216/2025-11	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	326,47
20	33903916	1000000000	18/02/2025	10/03/2025	01/04/2025	158418264062025OB000195	23151.000428/2025-91	34262928000166	SERCEL CONSTRUCOES LTDA	14.298,24
21	33903943	1000000000	25/02/2025	10/03/2025	10/03/2025	158418264062025OB000127	23151.000086/2024-28	00000000000191	BANCO DO BRASIL SA	55,98
22	33903916	1000000000	24/02/2025	13/03/2025	13/03/2025	158418264062025OB000142	23151.000482/2025-36	05121980000102	SUDESTE ELEVADORES LTDA	450,00
23	33904013	1000000000	13/03/2025	13/03/2025	13/03/2025	158418264062025OB000138	23151.000573/2025-71	31597262000109	FAZZY INTERNET LTDA	262,60
24	33903925	1000000000	07/03/2025	17/03/2025	17/03/2025	158418264062025OB000145	23151.000612/2025-31	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	1.222,63
25	33903958	1000000000	17/03/2025	17/03/2025	11/04/2025	158418264062025OB000225	23151.000593/2025-42	30680661000176	DRCALL TECNOLOGIA LTDA	690,00
26	33903944	1000000000	20/03/2025	24/03/2025	24/03/2025	158418264062025OB000159	23151.000141/2025-61	02628150000170	BRK AMBIENTAL - CACHOEIRO DE ITAPEMIRIM S.A.	5.506,90
27	33903944	1000000000	20/03/2025	24/03/2025	24/03/2025	158418264062025OB000160	23151.000708/2025-07	02628150000170	BRK AMBIENTAL - CACHOEIRO DE ITAPEMIRIM S.A.	192,88

28	33903944	1000000000	19/03/2025	25/03/2025	25/03/2025	158418264062025OB000165	23151.000141/2025-61	02628150000170	BRK AMBIENTAL - CACHOEIRO DE ITAPEMIRIM S.A.	192,88
29	33903944	1000000000	20/03/2025	25/03/2025	25/03/2025	158418264062025OB000161	23151.000740/2025-84	02628150000170	BRK AMBIENTAL - CACHOEIRO DE ITAPEMIRIM S.A.	8.232,08
30	33903965	1000000000	14/03/2025	25/03/2025	25/03/2025	158418264062025OB000162	23151.000680/2025-08	00000000000191	BANCO DO BRASIL SA	1,62
31	33903965	1000000000	14/03/2025	25/03/2025	25/03/2025	158418264062025OB000163	23151.000680/2025-08	21639300000195	CONNECT ESTAGIOS LTDA	79,26
32	33903701	1000000000	14/03/2025	31/03/2025	11/04/2025	158418264062025OB000228	23151.000647/2025-70	11312296000100	AGILE EMPREENDIMENTOS E SERVICOS LTDA	7.332,57
33	33903701	1000000000	14/03/2025	31/03/2025	11/04/2025	158418264062025OB000229	23151.000647/2025-70	11312296000100	AGILE EMPREENDIMENTOS E SERVICOS LTDA	921,75
34	33903916	1000000000	20/03/2025	31/03/2025	11/04/2025	158418264062025OB000227	23151.000743/2025-18	05121980000102	SUDESTE ELEVADORES LTDA	450,00
35	33903943	1000000000	18/03/2025	31/03/2025	31/03/2025	158418264062025OB000192	23151.000142/2025-13	00000000000191	BANCO DO BRASIL SA	37.246,09
36	33903704	1000000000	14/03/2025	01/04/2025	22/04/2025	158418264062025OB000252	23151.000147/2023-76	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	13.140,57
37	33903943	1000000000	18/03/2025	01/04/2025	01/04/2025	158418264062025OB000196	23151.000142/2025-13	00000000000191	BANCO DO BRASIL SA	246,26
38	33904013	1000000000	24/03/2025	01/04/2025	01/04/2025	158418264062025OB000197	23151.000381/2025-65	18843645000151	TELECOMUNICACOES BRASILIA LTDA	1.454,28
39	33903702	1000000000	14/03/2025	02/04/2025	22/04/2025	158418264062025OB000253	23151.000483/2021-54	09489558000157	ADSERVICON, ADMINISTRACAO, SERVICOS DE LIMPEZA E CONSER	37.704,01
40	33903301	1000000000	26/03/2025	03/04/2025	22/04/2025	158418264062025OB000255	23151.004826/2022-23	06955770000174	R MORAES AGENCIA DE TURISMO LTDA	5.926,19
41	33903703	1000000000	14/03/2025	08/04/2025	22/04/2025	158418264062025OB000254	23151.000861/2025-26	03265996000155	TRANSEGUR SEGURANCA LTDA	43.196,35
42	33903943	1000000000	07/04/2025	08/04/2025	08/04/2025	158418264062025OB000205	23151.000142/2025-13	00000000000191	BANCO DO BRASIL SA	4.707,99
43	33903958	1000000000	01/04/2025	09/04/2025	11/04/2025	158418264062025OB000230	23151.000885/2025-85	30680661000176	DRCALL TECNOLOGIA LTDA	690,00
44	33904013	1000000000	02/04/2025	09/04/2025	11/04/2025	158418264062025OB000224	23151.000859/2025-57	31597262000109	FAZZY INTERNET LTDA	262,60
45	33903925	1000000000	03/04/2025	10/04/2025	11/04/2025	158418264062025OB000231	23151.000338/2025-08	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	997,94

46	33903925	1000000000	03/04/2025	10/04/2025	11/04/2025	158418264062025OB000232	23151.000350/2025-12	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	241,75
47	33903937	1000000000	26/03/2025	10/04/2025	11/04/2025	158418264062025OB000222	23151.000794/2025-40	00000000000191	BANCO DO BRASIL SA	9,01
48	33903943	1000000000	26/03/2025	10/04/2025	11/04/2025	158418264062025OB000222	23151.000794/2025-40	00000000000191	BANCO DO BRASIL SA	639,56
49	33903943	1000000000	03/04/2025	10/04/2025	11/04/2025	158418264062025OB000223	23151.000905/2025-18	00000000000191	BANCO DO BRASIL SA	37.652,47
50	33903943	1000000000	07/04/2025	10/04/2025	11/04/2025	158418264062025OB000220	23151.000142/2025-13	00000000000191	BANCO DO BRASIL SA	258,94
51	33903925	1000000000	04/04/2025	11/04/2025	11/04/2025	158418264062025OB000243	23151.000949/2025-48	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	842,91
52	33903916	1000000000	07/04/2025	16/04/2025	22/04/2025	158418264062025OB000259	23151.000969/2025-19	30694594000149	BELLA CASA VIDROS DIVISORIAS E REVESTIMENTOS LTDA	13.879,18
53	33903947	1000000000	10/04/2025	16/04/2025	16/04/2025	158418264062025OB000246	23151.001007/2025-87	00000000000191	BANCO DO BRASIL SA	34,95
54	33904013	1000000000	11/04/2025	16/04/2025	22/04/2025	158418264062025OB000256	23151.001024/2025-14	18843645000151	TELECOMUNICACOES BRASILIA LTDA	1.458,25
55	33903965	1000000000	10/04/2025	29/04/2025	29/04/2025	158418264062025OB000266	23151.001004/2025-43	00000000000191	BANCO DO BRASIL SA	1,62
56	33903965	1000000000	10/04/2025	29/04/2025	29/04/2025	158418264062025OB000267	23151.001004/2025-43	21639300000195	CONNECT ESTAGIOS LTDA	79,26

I – OBRAS										
Seq.	Natureza de Despesa	Fonte de Recursos	Data Ateste	Data Liquidação	Data Pagamento	Ordem Bancária	Processo	Favorecido		Valor
1	44905180	1000000000	11/02/2025	24/02/2025	19/03/2025	158418264062025OB000154	23151.003748/2024-11	33900537000167	STUDIO NOVENTA ARQUITETURA E DESIGN LTDA	2.947,50

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,§ 1°).