

ORDEN CRONOLÓGICA DE PAGAMENTOS
 Lei 14.133, Art. 141, §3º, Portaria DG 14/2023 * justificativas apresentadas apenas em caso de descumprimento da ordem cronológica de pagamento.

MÊS Janeiro/2026

I. FORNECIMENTO DE BENS							
NÚMERO	DATA DE EXIGIBILIDADE	UG/GESTÃO	CNPJ/CPF	RAZÃO SOCIAL	DATA DE PAGAMENTO	ORDEN BANCÁRIA	JUSTIFICATIVA *
1	06/01/2026	100010001	01597589001515	CONSIGAZ-DISTRIBUIDORA DE GAS LTDA	07/01/2026	202608000217	
2	06/01/2026	100010001	00331788005773	AIR LIQUIDE BRASIL LTDA	07/01/2026	202608000403	
3	06/01/2026	100010001	05205399000160	CDV COMERCIAL DE ALIMENTOS LTDA	07/01/2026	202608000404	
4	06/01/2026	100010001	19600228000140	ARCANIOS COMERCIAL DE ALIMENTOS LTDA	07/01/2026	202608000406	
5	06/01/2026	100010001	20390569000118	CZS COMERCIAL LTDA	07/01/2026	202608000408	
6	08/01/2026	100010001	29853493000194	DFLORES - FLORES E PLANTAS LTDA	09/01/2026	202608000577	
7	08/01/2026	100010001	01536135000139	TIRADENTES MEDICO HOSPITALAR LTDA	09/01/2026	202608000578	
8	08/01/2026	100010001	03629664000102	POWER SAFETY SERVICOS E COMERCIO DE ELETROELETRI	09/01/2026	202608000751	
9	12/01/2026	100010001	49453745000103	J J PRODUTOS LTDA	13/01/2026	202608000821	
10	12/01/2026	100010001	42132229000120	L C S COMERCIO DE FOTOGRAFIA E VIDEO LTDA	13/01/2026	202608000829	
11	12/01/2026	100010001	27975535000134	VIDEO MAIS COMERCIO E SERVICOS DE AUDIO E VIDEO L	13/01/2026	202608000911	
12	12/01/2026	100010001	14396046000186	GRANDES MARCAS COMERCIO DE EQUIPAMENTOS LTDA	13/01/2026	202608000914	
13	12/01/2026	100010001	6262586000151	WXS LICITACOES & SOLUCOES EMPRESARIAIS LTDA	13/01/2026	202608000922	
14	13/01/2026	100010001	EX0009750	R BRANS LTDA LLC	13/01/2026	202608001137	
15	14/01/2026	100010001	3826130000105	P H P DE FREITAS RODRIGUES	15/01/2026	202608001669	
16	14/01/2026	100010001	28224321000199	ENGENMAG ENGENHARIA E MANUTENCAO LTDA	15/01/2026	202608001670	
17	14/01/2026	100010001	17847184000122	R & R SANTOS COMERCIO E REPRESENTACOES LTDA	15/01/2026	202608001679	
18	15/01/2026	100010001	90347840000622	TK ELEVADORES BRASIL LTDA	16/01/2026	202608001969	
19	15/01/2026	100010001	90347840000622	TK ELEVADORES BRASIL LTDA	16/01/2026	202608001975	
20	15/01/2026	100010001	0565518000113	INDUSTRIA DE AGUA MINERAL IBIA LTDA	16/01/2026	202608002137	
21	15/01/2026	100010001	44656846000150	DF MEDICAL LTDA	16/01/2026	202608002138	
22	15/01/2026	100010001	0565518000113	INDUSTRIA DE AGUA MINERAL IBIA LTDA	16/01/2026	202608002139	
23	15/01/2026	100010001	20321778000100	20.321.778 EWERTON DIAS SILVA	16/01/2026	202608002142	
24	15/01/2026	100010001	0565518000113	INDUSTRIA DE AGUA MINERAL IBIA LTDA	16/01/2026	202608002144	
25	15/01/2026	100010001	01597589001515	CONSIGAZ-DISTRIBUIDORA DE GAS LTDA	16/01/2026	202608002147	
26	15/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	16/01/2026	202608002148	
27	16/01/2026	100010001	51659136000149	SOUL DISTRIBUIDORA DE PRODUTOS E EQUIPAMENTOS I	19/01/2026	202608002178	
28	16/01/2026	100010001	00578617000199	PROCLIMA ENGENHARIA LTDA	19/01/2026	202608002199	
29	16/01/2026	100010001	37550502000104	R A SOLUCOES LTDA	19/01/2026	202608002393	
30	20/01/2026	100010001	49125377000166	RFM GONCALVES LICITACOES PUBLICAS LTDA	21/01/2026	202608002692	
31	20/01/2026	100010001	45291154000118	AI ROTOBOTIC COMERCIO IMPORTACAO E EXPORTACAO L	21/01/2026	202608002701	
32	21/01/2026	100010001	19877285000252	LANLINK SOLUCOES E COMERCIALIZACAO EM INFORMAT	22/01/2026	202608002968	
33	21/01/2026	100010001	16873147000126	BH CORTINAS E PERSIANAS LTDA	22/01/2026	202608003191	
34	21/01/2026	100010001	16873147000126	BH CORTINAS E PERSIANAS LTDA	22/01/2026	202608003193	
35	21/01/2026	100010001	72581283000113	TECHCALL ENGENHARIA LTDA	22/01/2026	202608003195	
36	21/01/2026	100010001	52546799000110	CONSIGAZ COMERCIO E TECNOLOGIA LTDA	22/01/2026	202608003206	
37	22/01/2026	100010001	19943167000114	KIVER - COMERCIO DE SUPRIMENTOS PARA INFORMATI	23/01/2026	202608003222	
38	22/01/2026	100010001	16873147000126	BH CORTINAS E PERSIANAS LTDA	23/01/2026	202608003491	
39	22/01/2026	100010001	28224321000199	ENGENMAG ENGENHARIA E MANUTENCAO LTDA	23/01/2026	202608003492	
40	22/01/2026	100010001	36839023000131	CARVALHO MIRANDA EQUIPAMENTOS LTDA	23/01/2026	202608003512	
41	23/01/2026	100010001	03160007000169	CALEVI MINERADORA E COMERCIO LTDA	26/01/2026	202608003656	
42	23/01/2026	100010001	42810782000174	MAX QUALITY COMERCIO LTDA	26/01/2026	202608003658	
43	23/01/2026	100010001	25249082000133	SOLUTION COMERCIO & SERVICOS LTDA	26/01/2026	202608003766	
44	23/01/2026	100010001	31030858000122	MEDIC LIFE DISTRIBUIDORA DE MEDICAMENTOS LTDA	27/01/2026	202608003703	
45	26/01/2026	100010001	05877971000138	LG COMERCIO CONSTRUCAO E MANUTENCAO PREDIAL L	27/01/2026	202608003705	
46	26/01/2026	100010001	22108379000190	MORENO BOOKSTORE LIVRARIA LTDA	27/01/2026	202608003707	
47	26/01/2026	100010001	07187140000160	ANDERSON AMORIM ROSA	27/01/2026	202608003709	
48	26/01/2026	100010001	55948517000107	ESPECTRO INDUSTRIA E COMERCIO DE PRODUTOS ERGOI	27/01/2026	202608003877	
49	26/01/2026	100010001	19616565000126	Q CARD CARTAO LTDA	27/01/2026	202608003878	
50	28/01/2026	100010001	05207424000145	VINIULUS CHAVES DOS SANTOS	29/01/2026	202608004117	
51	28/01/2026	100010001	11182835000126	DITEK COMERCIO E SERVICOS LTDA	29/01/2026	202608004121	
52	29/01/2026	100010001	34999637000155	WL PHARMA COMERCIO DE MATERIAIS MEDICOS HOSPIT	30/01/2026	202608004418	
53	29/01/2026	100010001	00740696000192	PMH PRODUTOS MEDICOS HOSPITALARES LTDA	30/01/2026	202608004419	
54	29/01/2026	100010001	10214272000148	EDYTUDO COMERCIO DE FERRAGENS E VARIEDADES LTD.	30/01/2026	202608004420	
55	29/01/2026	100010001	00740696000192	PMH PRODUTOS MEDICOS HOSPITALARES LTDA	30/01/2026	202608004422	
56	29/01/2026	100010001	51685649000124	KASMEI DISTRIBUIDORA DE MEDICAMENTOS LTDA	30/01/2026	202608004424	
57	29/01/2026	100010001	39821618000158	LICITAGDO LTDA	30/01/2026	202608004451	
58	30/01/2026	100010001	90347840000622	TK ELEVADORES BRASIL LTDA	02/02/2026	202608004494	

II. LOCAÇÕES							
NÚMERO	DATA DE EXIGIBILIDADE	UG/GESTÃO	CNPJ/CPF	RAZÃO SOCIAL	DATA DE PAGAMENTO	ORDEN BANCÁRIA	JUSTIFICATIVA *
1	12/01/2026	100010001	15559082000186	INFRAMERICA CONCESSIONARIA DO AEROPORTO DE BR	13/01/2026	202608000824	
2	12/01/2026	100010001	21579850000166	ECO CLEAN CONTAINER E CACAMBAS LTDA	13/01/2026	202608000828	
3	13/01/2026	100010001	15559082000186	INFRAMERICA CONCESSIONARIA DO AEROPORTO DE BR	14/01/2026	202608001151	
4	16/01/2026	100010001	72653009000102	QUALITY ALUGUEL DE VEICULOS S/A	19/01/2026	202608002192	
5	22/01/2026	100010001	15559082000186	INFRAMERICA CONCESSIONARIA DO AEROPORTO DE BR	23/01/2026	202608003490	
6	27/01/2026	100010001	29825570000100	AA ASSESSORIA E LOCAÇÃO LTDA	28/01/2026	202608004081	
7	28/01/2026	100010001	29825570000100	AA ASSESSORIA E LOCAÇÃO LTDA	29/01/2026	202608004111	
8	28/01/2026	100010001	22154828000137	LOCTRAD LOCAÇÃO E COMERCIO DE EQUIPAMENTOS DA	29/01/2026	202608004124	
9	30/01/2026	100010001	51188665000125	QUILWAY SHIELD CARS LTDA	02/02/2026	202608004659	

III. PRESTAÇÃO DE SERVIÇOS							
NÚMERO	DATA DE EXIGIBILIDADE	UG/GESTÃO	CNPJ/CPF	RAZÃO SOCIAL	DATA DE PAGAMENTO	ORDEN BANCÁRIA	JUSTIFICATIVA *
1	02/01/2026	100010001	24921066000182	SOLLO SERVICOS LTDA	05/01/2026	202608000004	
2	02/01/2026	100010001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	05/01/2026	202608000007	
3	05/01/2026	100010001	41769803000192	EDITORA FORUM LTDA	06/01/2026	202608000010	
4	05/01/2026	100010001	02960701000106	VIXTEAM CONSULTORIA & SISTEMAS S.A	06/01/2026	202608000011	
5	05/01/2026	100010001	22305580000168	HERBERT RAFAEL DE ANDRADE FOLHO 03791536109	06/01/2026	202608000012	
6	08/01/2026	100010001	07252659000192	NEENERGIA DISTRIBUICAO BRASILIA S.A	09/01/2026	202608000756	
7	08/01/2026	100010001	09132659000176	EMBRATEL TVSAT TELECOMUNICACOES SA	09/01/2026	202608000757	
8	09/01/2026	100010001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	12/01/2026	202608000801	
9	09/01/2026	100010001	11777162000157	BASIS TECNOLOGIA DA INFORMACAO S.A.	12/01/2026	202608000802	
10	09/01/2026	100010001	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	12/01/2026	202608000803	
11	09/01/2026	100010001	10445514000104	SEISELLES DISTRIBUICAO E LOGISTICA LTDA	12/01/2026	202608000804	
12	09/01/2026	100010001	10293515000180	EXCIMER TECNOLOGIA COMERCIO E ASSISTENCIA DE EQL	12/01/2026	202608000805	
13	09/01/2026	100010001	08744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	12/01/2026	202608000806	
14	09/01/2026	100010001	05872814000130	VOGEL SOLUCOES EM TELECOMUNICACOES E INFORMAT	12/01/2026	202608000807	
15	09/01/2026	100010001	23248665000114	HOMEMURBANO LTDA	12/01/2026	202608000808	
16	12/01/2026	100010001	04665574000130	ALPHA VISION COMERCIO E SERVICOS DE TELECOMUNIC	13/01/2026	202608000810	
17	12/01/2026	100010001	08744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	13/01/2026	202608000811	
18	12/01/2026	100010001	00653494000103	MICROMEDICAL - MATERIAL MEDICO HOSPITALAR LTDA	13/01/2026	202608000812	
19	12/01/2026	100010001	12900948000182	MAXX PROJETOS E CONSULTORIA EM TI LTDA	13/01/2026	202608000813	
20	12/01/2026	100010001	03605417000176	STARTEC CIENTIFICA LTDA	13/01/2026	202608000814	
21	12/01/2026	100010001	74050519000110	AMPLEX CONSULTORIA E DESENVOLVIMENTO DE SISTEM	13/01/2026	202608000815	
22	12/01/2026	100010001	08744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	13/01/2026	202608000816	
23	12/01/2026	100010001	10445514000104	SEISELLES DISTRIBUICAO E LOGISTICA LTDA	13/01/2026	202608000817	
24	12/01/2026	100010001	66512682000120	NOVASISTEMAS ENGENHARIA E COMERCIO LTDA	13/01/2026	202608000818	
25	12/01/2026	100010001	28224321000199	ENGENMAG ENGENHARIA E MANUTENCAO LTDA	13/01/2026	202608000819	
26	12/01/2026	100010001	72581283000113	TECHCALL ENGENHARIA LTDA	13/01/2026	202608000820	
27	12/01/2026	100010001	05872814000130	VOGEL SOLUCOES EM TELECOMUNICACOES E INFORMAT	13/01/2026	202608000822	
28	12/01/2026	100010001	24921066000182	SOLLO SERVICOS LTDA	13/01/2026	202608000823	
29	12/01/2026	100010001	02421421000111	TIM S A	13/01/2026	202608000826	
30	12/01/2026	100010001	02421421000111	TIM S A	13/01/2026	202608000827	
31	12/01/2026	100010001	04248864000188	INFORMA SOFTWARE SOLUTIONS LTDA	13/01/2026	202608000908	
32	12/01/2026	100010001	16970920000172	ALESSANDRO GANDARA NUNES	13/01/2026	202608000909	
33	12/01/2026	100010001	06126611000167	SMARTSPACE SOLUCOES DE COMUNICACAO LTDA	13/01/2026	202608000910	
34	12/01/2026	100010001	06126611000167	SMARTSPACE SOLUCOES DE COMUNICACAO LTDA	13/01/2026	202608000912	
35	12/01/2026	100010001	11430552000156	TRAPE IMAGENS PRODUCAO DE FOTOGRAFIA E VIDEO LIT	13/01/2026	202608000913	
36	12/01/2026	100010001	019360690001085	DIGISYSTEM SERVICOS ESPECIALIZADOS LTDA	13/01/2026	202608000915	
37	12/01/2026	100010001	23031618000114	DAT SOLUCOES EM TECNOLOGIA LTDA	13/01/2026	202608000919	
38	12/01/2026	1000					

49	13/01/2026	100010000124481173149	ADEIDES ALVES BARALINA	14/01/2026	202608001340
50	13/01/2026	100010000187885484149	ADRIANA BARBOSA DE MELO	14/01/2026	202608001341
51	13/01/2026	100010000182619999120	ADRIANA MARY DE SOUSA	14/01/2026	202608001342
52	13/01/2026	100010000126186519791	AFONSO BEZERRA DE SOUSA	14/01/2026	202608001343
53	13/01/2026	100010000198486616115	AGLETE BATISTA GAMA	14/01/2026	202608001344
54	13/01/2026	100010000129222729315	ALBERTO MELO DA SILVA	14/01/2026	202608001346
55	13/01/2026	100010000189504674100	ALDENIZA DA SILVA VERAS	14/01/2026	202608001347
56	13/01/2026	100010000137308742172	ALEICE GONCALVES AMORIM	14/01/2026	202608001348
57	13/01/2026	100010000102289918113	ALESSANDRA TAVARES DE LIMA	14/01/2026	202608001349
58	13/01/2026	100010000172945982153	ALINE MENDES DE FARIAS PAES	14/01/2026	202608001350
59	13/01/2026	100010000128701178172	ALZIRA ARRUDA FERREIRA	14/01/2026	202608001351
60	13/01/2026	100010000100431553165	ANA CLEIDE FERREIRA DA SILVA	14/01/2026	202608001352
61	13/01/2026	100010000198367137191	ANA CRISTINA MARTINS BATISTA	14/01/2026	202608001353
62	13/01/2026	100010000172970030500	ANA ELISA PEREIRA FEITOSA	14/01/2026	202608001354
63	13/01/2026	100010000181010583115	ANA MARIA PATRICIO DO NASCIMENTO	14/01/2026	202608001355
64	13/01/2026	100010000112674290382	ANA ROSA FIGUEIREDO DE SOUZA	14/01/2026	202608001356
65	13/01/2026	100010000181365187691	ANDREA APARECIDA FERREIRA	14/01/2026	202608001357
66	13/01/2026	100010000187419165149	ANDREA DE OLIVEIRA RODRIGUES	14/01/2026	202608001358
67	13/01/2026	100010000191518474187	ANGELA MARIA ALVES DOS SANTOS	14/01/2026	202608001359
68	13/01/2026	100010000104352728101	ANNA CLEIA BEZERRA ALVES	14/01/2026	202608001360
69	13/01/2026	100010000128179870120	ANTONIA DE MARIA EVANGELISTA ALVES	14/01/2026	202608001361
70	13/01/2026	100010000151289792100	ANTONIO CARLOS SANTOS	14/01/2026	202608001362
71	13/01/2026	100010000178295769120	ANTONIO FRANCISCO SOARES SILVA	14/01/2026	202608001363
72	13/01/2026	100010000101738509362	ANTONIO JOAO ROCHA DA SILVA	14/01/2026	202608001364
73	13/01/2026	100010000186437070153	APARECIDA BAIA LOPES	14/01/2026	202608001365
74	13/01/2026	100010000147390204168	APARECIDA MARIA DA SILVA	14/01/2026	202608001366
75	13/01/2026	100010000184387564172	APARECIDA MARIA RODRIGUES SANTIAGO	14/01/2026	202608001367
76	13/01/2026	100010000176983170130	APARECIDO RIBEIRO JORGE	14/01/2026	202608001368
77	13/01/2026	100010000146288082104	ARGEMIRA ANSELMO DA SILVA	14/01/2026	202608001369
78	13/01/2026	100010000131880142104	ARMANDO ALVES DOS SANTOS	14/01/2026	202608001370
79	13/01/2026	100010000111509050100	ARBARBA DE FATIMA PERES	14/01/2026	202608001371
80	13/01/2026	100010000107406204108	BRENNA GABRIHELEM TORRES ALMEIDA	14/01/2026	202608001372
81	13/01/2026	100010000111016031785	BRUNA MACHADO DA SILVA	14/01/2026	202608001373
82	13/01/2026	100010000145529744168	CACILDA ALVES PEREIRA	14/01/2026	202608001374
83	13/01/2026	100010000105877376110	CAMILA MOREIRA DE SOUZA RIBEIRO	14/01/2026	202608001375
84	13/01/2026	100010000129139783120	CARLOS ALBERTO MENDES DE SOUZA	14/01/2026	202608001376
85	13/01/2026	100010000149030124334	CARLOS HENRIQUE SILVA ROCHA	14/01/2026	202608001377
86	13/01/2026	100010000128016068120	CARMEM MARIA DE ABREU	14/01/2026	202608001378
87	13/01/2026	100010000105804925164	CAROLINE DOS SANTOS ABREU	14/01/2026	202608001379
88	13/01/2026	100010000170952230178	CASSIA ANDREA MOTA LEMOS	14/01/2026	202608001380
89	13/01/2026	100010000107644693122	CAYO DO AMARAL SILVA DIAS	14/01/2026	202608001381
90	13/01/2026	100010000171292730382	CLAUDEMIR ROCHA BRITO	14/01/2026	202608001382
91	13/01/2026	100010000157379742191	CLAUDENICE MARIA DE SOUZA	14/01/2026	202608001383
92	13/01/2026	100010000185217913134	CLAUDIA TERESA ARAUJO CASTRO	14/01/2026	202608001395
93	13/01/2026	100010000133901538100	CLEONICE JOSE DO REGO ARAUJO	14/01/2026	202608001398
94	13/01/2026	100010000162047680182	CLEONICE PACIFICO MESQUITA	14/01/2026	202608001400
95	13/01/2026	100010000100017244102	CLUDEVANIA ALVES DA SILVA	14/01/2026	202608001402
96	13/01/2026	100010000155294170191	CORACI ROSA DE JESUS	14/01/2026	202608001404
97	13/01/2026	100010000101224974140	CRISTINA PIRES DE SOUSA	14/01/2026	202608001405
98	13/01/2026	100010000100260042161	DAMIANA APARECIDA DA SILVA XAVIER	14/01/2026	202608001407
99	13/01/2026	100010000106781451138	DANIEL FERREIRA VILELA	14/01/2026	202608001409
100	13/01/2026	100010000170364290110	DANIELA RODRIGUES LIMA	14/01/2026	202608001411
101	13/01/2026	100010000160229497187	DENISE RODRIGUES DE SIQUEIRA	14/01/2026	202608001413
102	13/01/2026	100010000157686564134	DOMINGAS RODRIGUES MONTALVAO	14/01/2026	202608001415
103	13/01/2026	100010000100890086346	DUCILENE KELLY DA SILVA	14/01/2026	202608001418
104	13/01/2026	100010000126656418104	EDMILSON FIRMINO DE SOUZA	14/01/2026	202608001424
105	13/01/2026	100010000194072108120	ELAINE CRISTINA SILVA CASTRO	14/01/2026	202608001425
106	13/01/2026	100010000155977014104	ELENECIAS DIAS DE OLIVEIRA	14/01/2026	202608001426
107	13/01/2026	100010000105717296142	ELIANA ALVES DA CONCEICAO SANTOS	14/01/2026	202608001427
108	13/01/2026	100010000170532877187	ELIANE RIBEIRO DOS ANJOS	14/01/2026	202608001428
109	13/01/2026	100010000164570487149	ELIETH MAGALHAES DOS SANTOS VASQUES	14/01/2026	202608001429
110	13/01/2026	100010000169534047104	ELIZABETE MONTEIRO DA SILVA	14/01/2026	202608001430
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113	13/01/2026	100010000110403908469	ERICA KLEUBIAS DOS SANTOS APRICIO	14/01/2026	202608001433
114	13/01/2026	100010000107869597112	EVELYN CRYSTINE CORDEIRO RODRIGUES	14/01/2026	202608001434
115	13/01/2026	100010000126057611187	FATIMA GONCALVES DE SOUZA	14/01/2026	202608001435
116	13/01/2026	100010000100949437107	FERNANDA FREITAS DE ARAUJO	14/01/2026	202608001436
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118	13/01/2026	100010000189086198104	FRANCIELLE TEIXEIRA GONCALVES	14/01/2026	202608001438
119	13/01/2026	100010000157941416115	FRANCISCA CECILIA GONCALVES CARVALHO DE ALMEIDA	14/01/2026	202608001439
120	13/01/2026	100010000133193363553	FRANCISCO DAS CHAGAS SANTOS	14/01/2026	202608001440
121	13/01/2026	100010000195372237104	FRANCISCO MARCUS DE LIMA BORGES MOURA	14/01/2026	202608001441
122	13/01/2026	100010000104381791100	GABRIEL PEREIRA DA SILVA FILHO	14/01/2026	202608001442
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125	13/01/2026	100010000106463013145	GLEYSSON FRANCISCO MENDES DA SILVA	14/01/2026	202608001446
126	13/01/2026	100010000179359922153	HELENILDA PEREIRA DE AMORIM GONZAGA	14/01/2026	202608001447
127	13/01/2026	100010000106789193517	ILEI OLIVEIRA DE MOURA	14/01/2026	202608001448
128	13/01/2026	100010000133426279134	INALDA MARIA DE SOUZA	14/01/2026	202608001449
129	13/01/2026	100010000120987161172	IRISMAR ALVES AMORIM	14/01/2026	202608001450
130	13/01/2026	100010000125395238115	ISOU DOURADO VASCONCELOS	14/01/2026	202608001451
131	13/01/2026	100010000157380708104	IZANEIDE MARTINS BORGES	14/01/2026	202608001452
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137	13/01/2026	100010000137598570191	JOSE COSTA CHAVES	14/01/2026	202608001458
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153	13/01/2026	100010000104502172138	HERICA CARLOS BARBOSA	14/01/2026	202608001478
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155	13/01/2026	100010000122066586153	ISABEL ANTUNES DOS PASSOS	14/01/2026	202608001480
156	13/01/2026	100010000159916915172	IVALDO LOURENCO DE LIMA	14/01/2026	202608001481
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159	13/01/2026	10001000019362420187	JARLENE DOS SANTOS	14/01/2026	202608001485
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163	13/01/2026	100010000174112759304	JOSE DE ABREU SEPULVEDA	14/01/2026	202608001489
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229	13/01/2026	100010000142888212153	NORMA FATIMA DE OLIVEIRA SOARES	14/01/2026	202608001559
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234	13/01/2026	100010000143262368334	RAIMUNDA VIEIRA RAMOS	14/01/2026	202608001564
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237	13/01/2026	100010000101072241196	REJANE BELO DOS SANTOS	14/01/2026	202608001567
238	13/01/2026	100010000153866703104	REJANE LUIZA DA SILVA FERNANDES	14/01/2026	202608001568
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274	13/01/2026	100010000134507507120	SEBASTIANA DE JESUS PEREIRA	14/01/2026	202608001606
275	13/01/2026	100010000171766928153	SUELY MONTEIRO PEREIRA	14/01/2026	202608001608
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278	13/01/2026	100010000100483017108	TATIANE VALENTIM MOURA	14/01/2026	202608001611
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286	13/01/2026	100010000102558177117	VANESSA SILVA DOS SANTOS	14/01/2026	202608001619
287	13/01/2026	100010000144400497100	VANIA MARIA SOUSA	14/01/2026	202608001620
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290	13/01/2026	100010000137327939191	ZILDENE FRANCISCO DE ALMEIDA	14/01/2026	202608001623
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292	13/01/2026	100010000109259908841	CORINA PEREIRA GOMES	14/01/2026	202608001625
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295	13/01/2026	100010000183746072115	MARIA DA CONCEICAO DOS SANTOS VEIRA	14/01/2026	202608001628
296	13/01/2026	100010000155343180159	MARIA DO CARMO DE CARVALHO	14/01/2026	202608001630
297	13/01/2026	100010000105014515878	MARIA ZITA RODRIGUES DE SOUSA	14/01/2026	202608001631
298	13/01/2026	100010000100586954198	MARILIA PAULA BEZERRA LIRA	14/01/2026	202608001632
299	13/01/2026	100010000187473488104	MARLI DE JESUS SOUZA	14/01/2026	202608001633
300	13/01/2026	100010000154786614149	MARLY FRANCISCA PINHEIRO	14/01/2026	202608001634
301	13/01/2026	10001			

307	13/01/2026	100010000156474849134	REINALDA ALVES BEZERRA	14/01/2026	202608001642
308	13/01/2026	100010000178411866149	ROGERIO ALVES DE SOUZA	14/01/2026	202608001643
309	13/01/2026	100010000103446914110	ROMARIO RONALDO PEREIRA DE OLIVEIRA	14/01/2026	202608001644
310	13/01/2026	100010000132708092120	ROSA GOMES DA SILVA	14/01/2026	202608001645
311	13/01/2026	100010000124876484813	ROSIMAR FERREIRA DA SILVA	14/01/2026	202608001646
312	13/01/2026	100010000142853087115	ROZELDA DA SILVA BAQUIL	14/01/2026	202608001647
313	13/01/2026	100010000104878626194	RUAN CARLOS BARBOSA DOS SANTOS	14/01/2026	202608001648
314	13/01/2026	100010000100319692167	SANDRA VENANCIA DA SILVA	14/01/2026	202608001649
315	13/01/2026	100010000100574362150	SILVIA ARAUJO PEREIRA	14/01/2026	202608001650
316	13/01/2026	100010000160546387187	VALDIENE SOUSA DA SILVA	14/01/2026	202608001651
317	13/01/2026	100010000129637856153	VALTER ANTONIO ALVES	14/01/2026	202608001652
318	13/01/2026	100010000169100977187	VALTER PEREIRA GOMES	14/01/2026	202608001653
319	13/01/2026	100010000181113382104	SHEILA DA SILVA NERIS SANTOS	14/01/2026	202608001654
320	13/01/2026	100010000134428704100	REJANE TEODILO DA SILVA	14/01/2026	202608001655
321	14/01/2026	100010000109296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	15/01/2026	202608001668
322	14/01/2026	100010000111524313000165	MARANGON & OLIVEIRA LTDA	15/01/2026	202608001671
323	14/01/2026	100010000112086230000120	MEGA CONSTRUTORA, SOLUCOES CIENTIFICAS E LOCACA	15/01/2026	202608001672
324	14/01/2026	100010000110629386000159	OVER ELEVAADORES LTDA	15/01/2026	202608001673
325	14/01/2026	100010000136462778000160	ALTERDATA TECNOLOGIA EM INFORMATICA LTDA	15/01/2026	202608001674
326	14/01/2026	100010000110629386000159	OVER ELEVAADORES LTDA	15/01/2026	202608001675
327	14/01/2026	100010000124931123000104	VIAMAR VIAGENS E TURISMO LTDA	15/01/2026	202608001676
328	14/01/2026	100010000130063274000190	EMPHILADEIRA FENIX MANUTENCAO DE MAQUINAS E EC	15/01/2026	202608001677
329	14/01/2026	100010000178533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	15/01/2026	202608001678
330	14/01/2026	100010000173509440000142	GENERAL CONTRACTOR CONSTRUTORA LTDA	15/01/2026	202608001680
331	15/01/2026	100010000121117450000139	FISCOSISTEM DESENVOLVIMENTO DE SOLUCOES FISCAIS	16/01/2026	202608001967
332	15/01/2026	100010000172843212000141	CIRION TECHNOLOGIES DO BRASIL LTDA	16/01/2026	202608001968
333	15/01/2026	1000100001036296640000102	POWER SAFETY SERVICIOS E COMERCIO DE ELETROLETRI	16/01/2026	202608001970
334	15/01/2026	100010000101446080000178	RT MAQUINAS COMERCIO E SERVICOS LTDA	16/01/2026	202608001971
335	15/01/2026	100010000106997744000109	RAPIDNET SISTEMAS E AUTOMACAO LTDA	16/01/2026	202608001972
336	15/01/2026	100010000123021050000150	ZB.021.050 THAIS MORET MARACCINI	16/01/2026	202608001973
337	15/01/2026	100010000108220952000122	RCS TECNOLOGIA S/A	16/01/2026	202608001974
338	15/01/2026	100010000108220952000122	RCS TECNOLOGIA S/A	16/01/2026	202608001976
339	15/01/2026	100010000125245918000121	MAKROMEDIA TECNOLOGIA E INFORMATICA LTDA	16/01/2026	202608001977
340	15/01/2026	100010000105665324000162	STN - SERVICOS DE ESTENOPIA LTDA	16/01/2026	202608001978
341	15/01/2026	100010000100082024000137	COMPANHIA DE SANEAMENTO AMBIENTAL DO DISTRITO	16/01/2026	202608002134
342	15/01/2026	100010000102421421000111	TIM S A	16/01/2026	202608002135
343	15/01/2026	100010000112290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	16/01/2026	202608002148
344	16/01/2026	100010000184705264134	ALAN WAGNER DE JESUS AMARAL	16/01/2026	202608002152
345	16/01/2026	100010000196023570100	EBINETE LEITE DA SILVA	16/01/2026	202608002153
346	16/01/2026	100010000148310646100	EDELAIDE BARBOSA DOS SANTOS DO NASCIMENTO	16/01/2026	202608002154
347	16/01/2026	100010000106670693486	EDIVANIA SANTOS DA SILVA	16/01/2026	202608002155
348	16/01/2026	100010000171996044168	GIRLANE NUNES PONTES	16/01/2026	202608002156
349	16/01/2026	100010000100054188105	JAINAINA LIMA PEREIRA	16/01/2026	202608002157
350	16/01/2026	100010000160292075120	JOSE FERNANDES MOREIRA DOS SANTOS	16/01/2026	202608002158
351	16/01/2026	100010000121420939149	LEDA GOMES DA SILVA	16/01/2026	202608002159
352	16/01/2026	100010000124511641153	LOUSE DA GLORIA CERQUEIRA	16/01/2026	202608002160
353	16/01/2026	100010000133419361149	MARIA DA PAZ PRADO	16/01/2026	202608002161
354	16/01/2026	100010000137232161168	MARIA ELIANE RAMOS DO NASCIMENTO	16/01/2026	202608002162
355	16/01/2026	100010000132972954149	PATRICIA APARECIDA BARBOSA SOARES	16/01/2026	202608002163
356	16/01/2026	100010000187038129104	SIMONE MARIA DA SILVA	16/01/2026	202608002164
357	16/01/2026	100010000136508780115	SOLANGE MARIA MENDONCA LIMA	16/01/2026	202608002165
358	16/01/2026	1000100001EX0201236	LEXTENSO	16/01/2026	202608002166
359	16/01/2026	1000100001EX0009598	INTERNATIONAL COUNCIL ON ARCHIVES	16/01/2026	202608002167
360	16/01/2026	100010000138569612168	SANDRA REGINA DE MORAES	16/01/2026	202608002168
361	16/01/2026	100900000160765823000130	SOCIEDADE BENEF ISRAELITABRAS HOSPITAL ALBERT EIN	19/01/2026	202608000005
362	16/01/2026	100900000161590410000396	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	19/01/2026	202608000009
363	16/01/2026	100010000100352192000103	COMPUVISION INFORMATICA LTDA	19/01/2026	202608002170
364	16/01/2026	100010000137165529000175	PANACOPY COMERCIO DE EQUIPAMENTOS REPROGRAFI	19/01/2026	202608002171
365	16/01/2026	100010000162652961000138	AGENCIA ESTADO S.A	19/01/2026	202608002172
366	16/01/2026	100010000124921066000182	SOLLO SERVICOS LTDA	19/01/2026	202608002173
367	16/01/2026	100010000178533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	19/01/2026	202608002174
368	16/01/2026	100010000190347840000622	TK ELEVADORES BRASIL LTDA	19/01/2026	202608002175
369	16/01/2026	100010000161074175000138	MARFIRE SEGUROS GERAS S.A.	19/01/2026	202608002176
370	16/01/2026	100010000133113309000147	VALDO SOLUCOES S/A	19/01/2026	202608002177
371	16/01/2026	100010000166970229000167	CLARO NXT TELECOMUNICACOES S/A	19/01/2026	202608002179
372	16/01/2026	100010000106885830000120	LINK INFORMATICA LTDA	19/01/2026	202608002180
373	16/01/2026	100010000112290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	19/01/2026	202608002181
374	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002182
375	16/01/2026	100010000107426902000133	RD TELECOM LTDA	19/01/2026	202608002183
376	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002184
377	16/01/2026	100010000128293242000130	IBATECH TECNOLOGIA & COMUNICACAO LTDA	19/01/2026	202608002185
378	16/01/2026	100010000106126611000167	SMARTSPACE SOLUCOES DE COMUNICACAO LTDA	19/01/2026	202608002186
379	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002187
380	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002188
381	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002189
382	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002190
383	16/01/2026	100010000112086330000120	MEGA CONSTRUTORA, SOLUCOES CIENTIFICAS E LOCACA	19/01/2026	202608002191
384	16/01/2026	100010000109589945000165	INTERATIVA SERVICOS E EQUIPAMENTOS DE INFORMATI	19/01/2026	202608002195
385	16/01/2026	100010000117232897000108	EASYTECH ENGENHARIA SERVICOS TECNICOS LTDA	19/01/2026	202608002196
386	16/01/2026	100010000100360305000104	CAIXA ECONOMICA FEDERAL	19/01/2026	202608002197
387	16/01/2026	100010000112900948000182	MAXX PROJETOS E CONSULTORIA EM TI LTDA	19/01/2026	202608002198
388	16/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	19/01/2026	202608002200
389	16/01/2026	100010000100814860000169	ESTERILAV ESTERILIZACAO DE MAT HOSPITALARES LTDA	19/01/2026	202608002201
390	16/01/2026	100010000108744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	19/01/2026	202608002202
391	16/01/2026	100010000134460760000101	IRONFENCE INTELIGENCIA ARTIFICIAL S.A.	19/01/2026	202608002203
392	16/01/2026	100010000107522669000192	NEOENERGIA DISTRIBUICAO BRASILIA S.A.	19/01/2026	202608002202
393	19/01/2026	100010000107522669000192	NEOENERGIA DISTRIBUICAO BRASILIA S.A.	19/01/2026	202608002399
394	19/01/2026	100010000124427002000120	SHALOM TAXI SERVICOS DE AGENCIAMENTO E INTERMEI	20/01/2026	202608002455
395	19/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	20/01/2026	202608002456
396	20/01/2026	100900000161590410000124	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	21/01/2026	202608000015
397	20/01/2026	100010000121992832000101	PONTUAL SERVICOS GERAIIS LTDA	21/01/2026	202608002689
398	20/01/2026	100010000142422253000101	EMPRESA DE TECNOLOGIA E INFORMACOES DA PREVIDE	21/01/2026	202608002690
399	20/01/2026	100010000150737766000121	TECHNIE ENGENHARIA E SISTEMAS LTDA	21/01/2026	202608002700
400	20/01/2026	100010000128228030000150	MKTIMELINE COMUNICACOES LTDA	21/01/2026	202608002702
401	20/01/2026	100010000137165529000175	PANACOPY COMERCIO DE EQUIPAMENTOS REPROGRAFI	21/01/2026	202608002719
402	20/01/2026	10001000010186340000145	IMAENHARIA TECNOLOGIA LTDA	21/01/2026	202608002704
403	20/01/2026	100010000101446080000178	RT MAQUINAS COMERCIO E SERVICOS LTDA	21/01/2026	202608002705
404	20/01/2026	100010000101568077001520	B-GREEN GESTAO AMBIENTAL S.A.	21/01/2026	202608002706
405	20/01/2026	100010000158295213000178	PHILIPS MEDICAL SYSTEMS LTDA	21/01/2026	202608002707
406	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002708
407	20/01/2026	100010000100814860000169	ESTERILAV ESTERILIZACAO DE MAT HOSPITALARES LTDA	21/01/2026	202608002709
408	20/01/2026	100010000114546072000143	CELASA ANALISES LTDA	21/01/2026	202608002710
409	20/01/2026	100010000166970229000167	CLARO NXT TELECOMUNICACOES S/A	21/01/2026	202608002711
410	20/01/2026	100010000127339106000170	E F TELLES MARKETING DIGITAL E EDITORA	21/01/2026	202608002712
411	20/01/2026	100010000183483230000186	SELBETTI TECNOLOGIA S.A.	21/01/2026	202608002713
412	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002714
413	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002715
414	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002716
415	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002717
416	20/01/2026	100010000124931123000104	VIAMAR VIAGENS E TURISMO LTDA	21/01/2026	202608002718
417	20/01/2026	100010000126747677000181	ESTERILIZE - PRESTACAO DE SERVICOS DE ESTERILIZACAO	21/01/2026	202608002719
418	20/01/2026	100010000102558157000162	TELEFONICA BRASIL S.A.	21/01/2026	202608002720
419	20/01/2026	100010000107522669000192	NEOENERGIA DISTRIBUICAO BRASILIA S.A.	21/01/2026	202608002908
420	21/01/2026	1000100001340283160000707	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	21/01/2026	202608002921
421	21/01/2026	100900000152839900000120	NEFRUS SERVICIO DE SAUDE E NEFROLOGIA LTDA	22/01/2026	202608000016
422	21/01/2026	100900000137150471000196	FIB FISIOTERAPIA INTEGRADA DE BRASILIA LTDA	22/01/2026	202608000017
423	21/01/2026	100900000132678904000167	NUCLEO DE LINGUAGEM FONOAUDIOLOGIA LTDA	22/01/2026	202608000018
424	21/01/2026	100900000131635857000616	HOSPITAIS INTEGRADOS DA GAVEA S/A	22/01/2026	202608000019
425	21/01/2026	1009000001293056330000190	CRP CLINICA MEDICA LTDA	22/01/2026	20260800002

436	21/01/2026	100010001	38000485000196	HOSPITAL MARIA AUXILIADORA S/A	22/01/2026	202608002929
437	21/01/2026	100010001	37993474000191	CARDIOSUL - CLINICA CARDIOLOGICA LTDA	22/01/2026	202608002930
438	21/01/2026	100010001	37992740000161	NUCLEO DE DIAGNOSE E MICROQUIRURGIA OCULAR DE BR	22/01/2026	202608002931
439	21/01/2026	100010001	37114071000125	INBO - INSTITUTO BRASILENSE DE OLHOS LTDA	22/01/2026	202608002932
440	21/01/2026	100010001	37066347000147	FISIOCENTRO CENTRO DE FISIOTERAPIA SOCIEDADE SIMF	22/01/2026	202608002933
441	21/01/2026	100010001	34673922000181	PREMIUM OFTALMOLOGIA LTDA	22/01/2026	202608002934
442	21/01/2026	100010001	32135863000162	CENTRO DE INTERVENCAO INTENSIVA E PRECOCE PSICOS	22/01/2026	202608002935
443	21/01/2026	100010001	30725835000170	INSTITUTO NINAR - PROJETO DE APOIO E MELHORIA DO I	22/01/2026	202608002936
444	21/01/2026	100010001	27501548000252	INEB CLINICA MEDICA DE NEFROLOGIA LTDA	22/01/2026	202608002937
445	21/01/2026	100010001	37067584000122	CISB - CENTRO INTEGRADO DE SAUDE BUCAL LTDA	22/01/2026	202608002938
446	21/01/2026	100010001	32910853000157	ROBRAS RADIOLOGIA ODONTOLOGICA DE BRASILIA LTDA	22/01/2026	202608002939
447	21/01/2026	100010001	30878459000153	CLINICA UNITA ODONTOLOGIA E ESTETICA LTDA	22/01/2026	202608002940
448	21/01/2026	100010001	28839402000101	INSTITUTO BRITO ODONTOLOGIA ESPECIALIZADA LTDA	22/01/2026	202608002941
449	21/01/2026	100010001	06092065000190	ADF CENTRO DE REABILITACAO, IMPLANTE E ESTETICA BI	22/01/2026	202608002942
450	21/01/2026	100010001	08292236000108	ORAL CLINIC LTDA	22/01/2026	202608002943
451	21/01/2026	100010001	03268122000115	CLINICA DE RADIOLOGIA ODONTOLOGICA FENELON LTDA	22/01/2026	202608002944
452	21/01/2026	100010001	02574101000100	CENTRO ODONTOLÓGICO MIRRANDA LTDA	22/01/2026	202608002945
453	21/01/2026	100010001	01310284000185	CLINICA ODONTOLOGICA JOAO VIEIRA E VANUSKA RIBEIR	22/01/2026	202608002946
454	21/01/2026	100010001	01258895000121	DIGIDOC RADIOLOGIA ODONTOLOGICA LTDA	22/01/2026	202608002947
455	21/01/2026	100010001	07592441000179	A CLINICA VIVER CLINICA DE IMAGENS MEDICAS LTDA	22/01/2026	202608002948
456	21/01/2026	100010001	07405594000160	QUALIFISIO SERVICOS DE FISIOTERAPIA E REABILITACAO I	22/01/2026	202608002949
457	21/01/2026	100010001	06291317000100	UNIPROCTO E GASTRO-CLINICA DE COLOPROCTOLOGIA, I	22/01/2026	202608002950
458	21/01/2026	100010001	06160688000153	CBV-CENTRO BRASILEIRO DA VISAO SA	22/01/2026	202608002951
459	21/01/2026	100010001	05544035000105	BIOCARDIOS INSTITUTO DE RADIOLOGIA LTDA	22/01/2026	202608002952
460	21/01/2026	100010001	05090412000183	OCULARE OFTALMOLOGIA LTDA	22/01/2026	202608002953
461	21/01/2026	100010001	04887710001136	INSTITUTO DE CIRURGIA DO LAGO LTDA	22/01/2026	202608002954
462	21/01/2026	100010001	04607201000102	SPTFORSIO-CENTRO DE REABILITACAO CORPORAL LTDA	22/01/2026	202608002955
463	21/01/2026	100010001	03989821000190	ACREDITAR ONCOLOGIA S.A	22/01/2026	202608002956
464	21/01/2026	100010001	03923271000107	CTCV - CENTRO DE TRATAMENTO CARDIOVASCULAR LTD.	22/01/2026	202608002957
465	21/01/2026	100010001	03348155000101	UROLOGY CLINICA MEDICA UROLOGICA LTDA	22/01/2026	202608002958
466	21/01/2026	100010001	03341690000169	MEDIGEST CENTRO DE MEDICINA DIGESTIVA LTDA	22/01/2026	202608002959
467	21/01/2026	100010001	02769526000166	CLINICA SUL DE OFTALMOLOGIA LTDA	22/01/2026	202608002960
468	21/01/2026	100010001	02717445000112	DIAGNOSE LABORATORIO DE ANATOMIA PATOLOGICA E	22/01/2026	202608002961
469	21/01/2026	100010001	02575942000123	CARDIO - RADIOLOGISTAS ASSOCIADOS DE TAGUATIN	22/01/2026	202608002962
470	21/01/2026	100010001	02572550000100	RA RADIOLOGIA LTDA	22/01/2026	202608002963
471	21/01/2026	100010001	01912781000153	SOCIEDADE BRASILENSE DE OTORRINOLARINGOLOGIA E	22/01/2026	202608002964
472	21/01/2026	100010001	01859881000163	CLINICA DE OTORRINOLARINGOLOGIA OTO NORTE LTDA	22/01/2026	202608002965
473	21/01/2026	100010001	01361789000179	CLAFE CLINICA DE ATENDIMENTO FEMININO LTDA	22/01/2026	202608002966
474	21/01/2026	100010001	00718528012379	LABORATORIO SABIN DE ANALISES CLINICAS S.A.	22/01/2026	202608002967
475	21/01/2026	100010001	55063068000101	55.063.068 AMANDA APARECIDA DE OLIVEIRA	22/01/2026	202608002970
476	21/01/2026	100010001	14104304000103	ROSIVALDO PONTES DE SOUZA	22/01/2026	202608002971
477	21/01/2026	100010001	73509440000142	GENERAL CONTRACTOR CONSTRUTORA LTDA	22/01/2026	202608002972
478	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608002973
479	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608002974
480	21/01/2026	100010001	07575651000159	GOL LINHAS AEREAS S.A.	22/01/2026	202608002975
481	21/01/2026	100010001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	22/01/2026	202608002976
482	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608002977
483	21/01/2026	100010001	00850974000164	ARCADE TECNOLOGIA PROJETOS E ENGENHARIA LTDA	22/01/2026	202608002978
484	21/01/2026	100010001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	22/01/2026	202608002979
485	21/01/2026	100010001	18571690000102	STERITECH MEDICO HOSPITALAR E INDUSTRIAL LTDA	22/01/2026	202608002980
486	21/01/2026	100010001	01442871000128	FXG LTDA	22/01/2026	202608002981
487	21/01/2026	100010001	19088605000104	MFS CLEAN SOLUCOES E SERVICOS LTDA	22/01/2026	202608003188
488	21/01/2026	100010001	05411789000197	SHOWCASE PRO TECNOLOGIA LTDA	22/01/2026	202608003189
489	21/01/2026	100010001	08744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	22/01/2026	202608003190
490	21/01/2026	100010001	02558157000162	TELEFONICA BRASIL S.A.	22/01/2026	202608003192
491	21/01/2026	100010001	07432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	22/01/2026	202608003194
492	21/01/2026	100010001	72581283000113	TECNICAL ENGENHARIA LTDA	22/01/2026	202608003195
493	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608003196
494	21/01/2026	100010001	07432517000107	SIMPRESS COMERCIO LOCAAO E SERVICOS LTDA	22/01/2026	202608003198
495	21/01/2026	100010001	72581283000113	TECNICAL ENGENHARIA LTDA	22/01/2026	202608003200
496	21/01/2026	100010001	02421421000111	TEC	22/01/2026	202608003201
497	21/01/2026	100010001	00474973000162	ESCRITORIO CENTRAL DE ARRECADACAO E DISTRIBUICAO	22/01/2026	202608003203
498	21/01/2026	100010001	03349489000280	FUNDAÇÃO PARA O DESENVOLVIMENTO DAS ARTES E D/	22/01/2026	202608003204
499	21/01/2026	100900001	61590410000958	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	22/01/2026	202608003206
500	21/01/2026	100900001	61590410000629	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	22/01/2026	202608003207
501	21/01/2026	100900001	61590410000710	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	22/01/2026	202608003208
502	21/01/2026	100010001	51476858000168	XERTICA BRASIL LTDA	22/01/2026	202608003223
503	21/01/2026	100010001	07575651000159	GOL LINHAS AEREAS S.A.	22/01/2026	202608003224
504	21/01/2026	100010001	02558157000162	TELEFONICA BRASIL S.A.	22/01/2026	202608003225
505	21/01/2026	100010001	28224321000199	ENGENMAX ENGENHARIA E MANUTENCAO LTDA	22/01/2026	202608003226
506	21/01/2026	100010001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	22/01/2026	202608003227
507	21/01/2026	100010001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	22/01/2026	202608003228
508	21/01/2026	100010001	07575651000159	GOL LINHAS AEREAS S.A.	22/01/2026	202608003229
509	21/01/2026	100010001	62032313000189	SAO PAULO SERVICOS MEDICOS DE ANESTESIA LTDA	22/01/2026	202608003230
510	21/01/2026	100010001	61486650038822	DIAGNOSTICOS DA AMERICA S.A .	22/01/2026	202608003231
511	21/01/2026	100010001	60884855001983	IMPAR SERVICOS HOSPITALARES S/A	22/01/2026	202608003232
512	21/01/2026	100010001	44420961000120	ANIMA KIDS SERVICOS EDUCACIONAIS E DE PSICOLOGIA I	22/01/2026	202608003233
513	21/01/2026	100010001	40135791000181	NUCLEO DE INTEGRACAO SENSORIAL E PSICOSSOCIAL NII	22/01/2026	202608003234
514	21/01/2026	100010001	38079413000115	CLINAC CLINICA DE VACINAS E APLICACOES DE MEDICAM	22/01/2026	202608003235
515	21/01/2026	100010001	38050860000102	CLINICA DE MAMOGRAFIA DE BRASILIA LTDA	22/01/2026	202608003236
516	21/01/2026	100010001	26211790000148	ENDOLIFE LABORATORIOS DE ANALISE CLINICA E SERVIC	22/01/2026	202608003237
517	21/01/2026	100010001	24932013000248	VILA INDA E ASSOCIADOS ASSISTENCIA MEDICA LTDA	22/01/2026	202608003238
518	21/01/2026	100010001	24932013000167	VILA INDA E ASSOCIADOS ASSISTENCIA MEDICA LTDA	22/01/2026	202608003239
519	21/01/2026	100010001	23818564000131	NINAR NUCLEO DE INTERVENCAO E FORMACAO ANALITIC	22/01/2026	202608003240
520	21/01/2026	100010001	20513895000175	RADIOINEA CENTRO DE IMAGEM LTDA	22/01/2026	202608003241
521	21/01/2026	100010001	18783590000113	CLINICA DE NEFROLOGIA RENAL VIDA LTDA	22/01/2026	202608003242
522	21/01/2026	100010001	16575485000181	ELETROFISIOLOGIA CARDIACA DE BRASILIA LTDA	22/01/2026	202608003243
523	21/01/2026	100010001	13649407000196	CLINICA DOMICILIAR SANTA CAMILA LTDA	22/01/2026	202608003244
524	21/01/2026	100010001	12992115000270	INSTITUTO DE CATARATA DE BRASILIA LTDA	22/01/2026	202608003245
525	21/01/2026	100010001	12992115000199	INSTITUTO DE CATARATA DE BRASILIA LTDA	22/01/2026	202608003246
526	21/01/2026	100010001	12104241004408	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	22/01/2026	202608003247
527	21/01/2026	100010001	12104241003266	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	22/01/2026	202608003248
528	21/01/2026	100010001	12104241003428	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	22/01/2026	202608003249
529	21/01/2026	100010001	11820670000170	ONCOLOGY - CLINICA E TRATAMENTO ONCOLOGICO LTD.	22/01/2026	202608003250
530	21/01/2026	100010001	11782523000100	BAHIAHAD SERVICOS MEDICOS LTDA	22/01/2026	202608003251
531	21/01/2026	100010001	11429182000137	CLINICA RESSONANCE S.A	22/01/2026	202608003252
532	21/01/2026	100010001	09104513000117	ALIANÇA INSTITUTO DE ONCOLOGIA S.A.	22/01/2026	202608003253
533	21/01/2026	100010001	08670584000467	PLENO SAUDE LTDA	22/01/2026	202608003254
534	21/01/2026	100010001	08454601000186	GALERIA FISIOTERAPEUTA LTDA	22/01/2026	202608003255
535	21/01/2026	100010001	08397078002066	G S H CORP PARTICIPACOES S.A.	22/01/2026	202608003256
536	21/01/2026	100010001	46266771000126	CANON DO BRASIL INDUSTRIA E COMERCIO LTDA.	22/01/2026	202608003257
537	21/01/2026	100010001	02558157000162	TELEFONICA BRASIL S.A.	22/01/2026	202608003485
538	21/01/2026	100010001	24921066000182	SOLLO SERVICOS LTDA	22/01/2026	202608003486
539	21/01/2026	100010001	08220952000122	RCS TECNOLOGIA S/A	22/01/2026	202608003487
540	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608003488
541	21/01/2026	100010001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	22/01/2026	202608003489
542	21/01/2026	100010001	15559082000186	INFRAMERICA CONCESSIONARIA DO AEROPORTO DE BRAS	22/01/2026	202608003490
543	21/01/2026	100010001	73509440000142	GENERAL CONTRACTOR CONSTRUTORA LTDA	22/01/2026	202608003493
544	21/01/2026	100010001	06997744000109	RAPIDONET SISTEMAS E AUTOMACAO LTDA	22/01/2026	202608003494
545	21/01/2026	100010001	08220952000122	RCS TECNOLOGIA S/A	22/01/2026	202608003495
546	21/01/2026	100010001	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	22/01/2026	202608003496
547	21/01/20					

565	23/01/2026	1000100001	05388674000633	STOQUE SOLUCOES TECNOLOGICAS S/A	26/01/2026	202608003664
566	23/01/2026	1000100001	66738790000700	MASSFIX COMERCIO DE SUCATAS DE VIDROS LTDA	26/01/2026	202608003665
567	23/01/2026	1000100001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	26/01/2026	202608003667
568	26/01/2026	1000100001	07575651000159	GOL LINHAS AEREAS S.A.	27/01/2026	202608003702
569	26/01/2026	1000100001	72581283000113	TECNICAL ENGENHARIA LTDA	27/01/2026	202608003706
570	26/01/2026	1000100001	05388674000633	STOQUE SOLUCOES TECNOLOGICAS S/A	27/01/2026	202608003708
571	26/01/2026	1000100001	38036000000114	JME SERVICOS INTEGRADOS E EQUIPAMENTOS LTDA	27/01/2026	202608003710
572	26/01/2026	1000100001	08220952000122	RCS TECNOLOGIA S/A	27/01/2026	202608003711
573	26/01/2026	1000100001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	27/01/2026	202608003712
574	26/01/2026	1000100001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	27/01/2026	202608003713
575	26/01/2026	1000100001	79345583000114	TELETEX COMPUTADORES E SISTEMAS LTDA	27/01/2026	202608003714
576	26/01/2026	1000100001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	27/01/2026	202608003876
577	26/01/2026	1000100001	12625657000123	BK TECNOLOGIA DA INFORMACAO LTDA	27/01/2026	202608003879
578	26/01/2026	1000100001	02558157000162	TELEFONICA BRASIL S.A.	27/01/2026	202608003882
579	27/01/2026	1000900001	E00009784	LIBRARY JUICE ACADEMY	27/01/2026	202608003900
580	27/01/2026	1000100001	40495833487	EDUARDO FERREIRA DA SILVA FILHO	28/01/2026	202608003981
581	28/01/2026	1000100001	02012862000160	TAM LINHAS AEREAS S/A.	29/01/2026	202608004110
582	28/01/2026	1000100001	13611772000101	RZOH DIGITAL LTDA	29/01/2026	202608004112
583	28/01/2026	1000100001	02960701000106	VIXTEAM CONSULTORIA & SISTEMAS S A	29/01/2026	202608004113
584	28/01/2026	1000100001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	29/01/2026	202608004115
585	28/01/2026	1000100001	00352192000103	COMPUVISION INFORMATICA LTDA	29/01/2026	202608004116
586	28/01/2026	1000100001	08744139000151	G&E SERVICOS TERCEIRIZADOS LTDA	29/01/2026	202608004118
587	28/01/2026	1000100001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	29/01/2026	202608004119
588	28/01/2026	1000100001	26747677000181	ESTERILIZE - PRESTACAO DE SERVICOS DE ESTERILIZACAO	29/01/2026	202608004122
589	28/01/2026	1000100001	05372519000114	SPEEDCAST SERVICOS MULTIMIDIA LTDA.	29/01/2026	202608004123
590	28/01/2026	1000100001	09132659000176	EMBRATEL TVSAT TELECOMUNICACOES SA	29/01/2026	202608004125
591	28/01/2026	1000100001	05872814000130	VOGEL SOLUCOES EM TELECOMUNICACOES E INFORMAT	29/01/2026	202608004126
592	28/01/2026	1000100001	09132659000176	EMBRATEL TVSAT TELECOMUNICACOES SA	29/01/2026	202608004127
593	28/01/2026	1000100001	14104304000103	ROSIVALDO PONTES DE SOUZA	29/01/2026	202608004320
594	28/01/2026	1000100001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	29/01/2026	202608004322
595	29/01/2026	1000100001	60315817000103	MICROSOFT INFORMATICA LTDA	30/01/2026	202608004421
596	29/01/2026	1000100001	14104304000103	ROSIVALDO PONTES DE SOUZA	30/01/2026	202608004423
597	29/01/2026	1000100001	03634318000112	GEROCLINICA ASSISTENCIA GERIATRICA LTDA	30/01/2026	202608004425
598	29/01/2026	1000100001	02560878000107	HOSPITAL ANCHIETA S A	30/01/2026	202608004426
599	29/01/2026	1000100001	01682668000129	ONCO VIDA INSTITUTO ESPECIALIZADO DE ONCOLOGIA S	30/01/2026	202608004427
600	29/01/2026	1000100001	01577179000107	CLIDIP - CLINICA DE DOENÇAS INFECIOSAS E PARASITA	30/01/2026	202608004428
601	29/01/2026	1000100001	01302851000151	ONCOBRASILIA - INSTITUTO BRASILENSE DE ONCOLOGIA	30/01/2026	202608004429
602	29/01/2026	1000100001	00718528000109	LABORATORIO SABIN DE ANALISES CLINICAS S.A.	30/01/2026	202608004430
603	29/01/2026	1000100001	00610980000144	HOSPITAL SANTA MARTA LTDA	30/01/2026	202608004431
604	29/01/2026	1000100001	00417089000196	HOSPITAL PACINI LTDA	30/01/2026	202608004432
605	29/01/2026	1000100001	00382069000127	HOSPITAL LAGO SUL S/A	30/01/2026	202608004433
606	29/01/2026	1000100001	00025841000153	HOSPITAL SANTA LUCIA S/A	30/01/2026	202608004434
607	29/01/2026	1000100001	39360629000188	HÔME CARE COELHO SOUZA E SOUZA ASSISTENCIA DOM	30/01/2026	202608004435
608	29/01/2026	1000100001	37108380000159	HÔME - HOSPITAL ORTOPEDICO E MEDICINA ESPECIALIZ	30/01/2026	202608004436
609	29/01/2026	1000100001	36138740000136	VIVER E CUIDAR HÔME CARE ASSISTENCIA A SAUDE LTDA	30/01/2026	202608004437
610	29/01/2026	1000100001	24942732000169	INSTITUTO DE MEDICINA NUCLEAR E ENDOCRINOLOGIA I	30/01/2026	202608004438
611	29/01/2026	1000100001	24905234000146	COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DO DI	30/01/2026	202608004439
612	29/01/2026	1000100001	16739984000167	PRIME HOME CARE ASSISTENCIA MEDICA DOMICILIAR LT	30/01/2026	202608004440
613	29/01/2026	1000100001	12104241001646	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS S.A.	30/01/2026	202608004441
614	29/01/2026	1000100001	06047087004550	REDE D'OR SAO LUIZ S.A.	30/01/2026	202608004442
615	29/01/2026	1000100001	06047087004207	REDE D'OR SAO LUIZ S.A.	30/01/2026	202608004443
616	29/01/2026	1000100001	06047087004126	REDE D'OR SAO LUIZ S.A.	30/01/2026	202608004444
617	29/01/2026	1000100001	00475855000179	DEPARTAMENTO DE TRANSITO DO DISTRITO FEDERAL	30/01/2026	202608004447
618	29/01/2026	1000100001	03486598000169	AVMB SOLUCOES EM TI LTDA	30/01/2026	202608004448
619	29/01/2026	1000100001	09296295000160	AZUL LINHAS AEREAS BRASILEIRAS S.A.	30/01/2026	202608004449
620	29/01/2026	1000100001	00578617000199	PROCLIMA ENGENHARIA LTDA	30/01/2026	202608004450
621	29/01/2026	1000100001	91879544000120	MV SISTEMAS LTDA	30/01/2026	202608004451
622	29/01/2026	1000100001	29825570000100	AA ASSESSORIA E LOCACAO LTDA	30/01/2026	202608004589
623	29/01/2026	1000100001	60884855002440	IMPACT SERVICOS HOSPITALARES S/A	30/01/2026	202608004597
624	29/01/2026	1000100001	60884855002289	IMPACT SERVICOS HOSPITALARES S/A	30/01/2026	202608004599
625	29/01/2026	1000100001	32701881000164	ASMEPRO ASSOCIACAO MEDICA E SAUDE HUMANA	30/01/2026	202608004602
626	29/01/2026	1000100001	00735860000173	ASSOCIACAO DE MEDICOS, CLINICAS E HOSPITAIS PRIVAE	30/01/2026	202608004604
627	29/01/2026	1000100001	61590410001287	SOCIEDADE BENEFICENTE DE SENHORAS - HOSPITAL SIRII	30/01/2026	202608004607
628	30/01/2026	1009900001	E00009792	THESTARTER, LTD	30/01/2026	202608000951
629	30/01/2026	1000100001	51186865000125	QUALITY SHIELD CARS LTDA	02/02/2026	202608004659
630	30/01/2026	1000100001	33683111000107	SERVICO FEDERAL DE PROCESSAMENTO DE DADOS (SERP	02/02/2026	202608004935
631	30/01/2026	1000100001	78533312000158	PLANSUL PLANEJAMENTO E CONSULTORIA LTDA	02/02/2026	202608004936
632	30/01/2026	1000100001	08220952000122	RCS TECNOLOGIA S/A	02/02/2026	202608004937
633	30/01/2026	1000100001	13772522000153	DMNEWS COMERCIO E SERVICOS DE INFORMATICA LTDA	02/02/2026	202608004938
634	30/01/2026	1000100001	66970229000167	CLARO NXT TELECOMUNICACOES S/A	02/02/2026	202608004939
635	30/01/2026	1000100001	35378420000190	GW.CLOUD TECNOLOGIA E SERVICOS S.A.	02/02/2026	202608004940
636	30/01/2026	1000100001	16970920000172	ALESSANDRO GANDARA NUNES	02/02/2026	202608004941

IV. REALIZAÇÃO DE OBRAS

NÚMERO	DATA DE EXIGIBILIDADE	UG/GESTÃO	CNPJ/CPF	RAZÃO SOCIAL	DATA DE PAGAMENTO	ORDEM BANCÁRIA	JUSTIFICATIVA *
1	02/01/2026		1000100001	04768702000170	ENGENMIL - ENGENHARIA, EMPREENDIMENTOS,MANUTEI	05/01/2026	202608000005
2	06/01/2026		1000100001	04768702000170	ENGENMIL - ENGENHARIA, EMPREENDIMENTOS,MANUTEI	06/01/2026	202608000013
3	13/01/2026		1000100001	00578617000199	PROCLIMA ENGENHARIA LTDA	14/01/2026	202608001157
4	15/01/2026		1000100001	04768702000170	ENGENMIL - ENGENHARIA, EMPREENDIMENTOS,MANUTEI	16/01/2026	202608002136
5	15/01/2026		1000100001	12290912000124	AGRADA CONSTRUCOES E SERVICOS LTDA	16/01/2026	202608002148
6	16/01/2026		1000100001	04768702000170	ENGENMIL - ENGENHARIA, EMPREENDIMENTOS,MANUTEI	19/01/2026	202608002169
7	23/01/2026		1000100001	00578617000199	PROCLIMA ENGENHARIA LTDA	26/01/2026	202608003662
8	28/01/2026		1000100001	03777362000181	CINNANTI ARQUITETURA E ENGENHARIA LTDA	29/01/2026	202608004114
9	28/01/2026		1000100001	21323689000165	M.L COMERCIO E SERVICOS LTDA	29/01/2026	202608004120