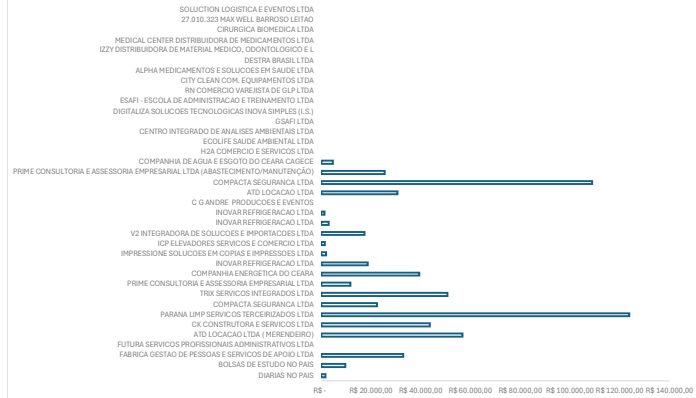


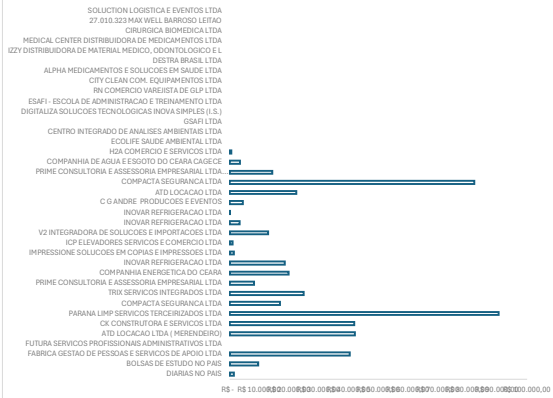
## EXECUÇÃO ORÇAMENTÁRIA ABRIL A JUNHO DE 2025

NE CCor	NE CCor - Favorecido	Natureza Despesa Detalhada	29			TOTAL EMPENHO	31			34				TOTAL PAGAMENTO
			DESPESAS EMPENHADAS (CONTROLE EMPENHO)				DESPESAS LIQUIDADAS (CONTROLE EMPENHO)			DESPESAS PAGAS (CONTROLE EMPENHO)				
			ABR/2025	MAI/2025	JUN/2025		ABR/2025	MAI/2025	JUN/2025	TOTSL LIQUIDAÇÃO	ABR/2025	MAI/2025	JUN/2025	
158957264052025NE00000	158957	DIARIAS NO PAIS	R\$ 1.000,00	R\$ 576,00	R\$ -	R\$ 1.576,00	R\$ 479,10	R\$ 1.003,20	R\$ -	R\$ 1.482,30	R\$ 479,10	R\$ -	R\$ 1.003,20	R\$ 1.482,30
158957264052025NE00000	158957	BOLSAS DE ESTUDO NO PAIS	R\$ -	R\$ -	R\$ -	R\$ 9.600,00	R\$ -	R\$ -	R\$ -	R\$ 9.600,00	R\$ -	R\$ -	R\$ 9.600,00	R\$ 9.600,00
158957264052025NE00000	11517550000107	FABRICA GESTAO DE PESSOAS E SERVICOS DE APOIO LTDA	R\$ 6.173,57	R\$ 5.631,10	R\$ 21.038,68	R\$ 32.843,35	R\$ 19.863,37	R\$ 10.006,49	R\$ 10.519,34	R\$ 40.389,20	R\$ 16.690,37	R\$ 12.022,23	R\$ 8.728,23	R\$ 37.440,83
158957264052025NE00000	06234467000182	FUTURA SERVICOS PROFISSIONAIS ADMINISTRATIVOS LTDA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 420,93	R\$ 43,93	R\$ -	R\$ 464,86
158957264052025NE00000	09019150000111	ATO LOCAÇAO LTDA ( MERENDEIRO)	R\$ 15.456,09	R\$ 12.100,00	R\$ 29.200,01	R\$ 56.756,10	R\$ 26.688,63	R\$ -	R\$ 15.456,09	R\$ 42.144,72	R\$ 23.873,35	R\$ 4.036,41	R\$ 1.529,77	R\$ 29.439,53
158957264052025NE00000	13566782000172	CK CONSTRUTORA E SERVICOS LTDA	R\$ 15.488,99	R\$ 5.291,75	R\$ 22.837,81	R\$ 43.618,55	R\$ 20.677,49	R\$ 10.614,09	R\$ 10.614,09	R\$ 41.905,67	R\$ 17.399,94	R\$ 4.228,54	R\$ 18.280,82	R\$ 39.909,30
158957264052025NE00000	06059231000157	PARANA LIMP SERVICOS TERCEIRIZADOS LTDA	R\$ 34.113,00	R\$ 25.512,80	R\$ 64.061,43	R\$ 123.687,23	R\$ 29.047,30	R\$ 30.624,45	R\$ 30.771,45	R\$ 90.443,20	R\$ 28.679,28	R\$ 29.025,44	R\$ 30.532,19	R\$ 88.236,91
158957264052025NE00000	03972476000182	COMPACTA SEGURANCA LTDA	R\$ 5.098,70	R\$ 6.416,46	R\$ 10.856,28	R\$ 22.371,44	R\$ 5.428,14	R\$ 6.087,02	R\$ 5.428,14	R\$ 16.943,30	R\$ 5.098,70	R\$ 10.997,42	R\$ 5.428,13	R\$ 21.524,25
158957264052025NE00000	34325056000138	TRIX SERVICOS INTEGRADOS LTDA	R\$ 9.355,36	R\$ 1.122,79	R\$ 40.167,18	R\$ 50.645,33	R\$ 7.967,04	R\$ 8.913,66	R\$ 7.967,04	R\$ 24.847,74	R\$ 13.123,41	R\$ 9.424,16	R\$ 8.160,63	R\$ 30.708,20
158957264052025NE00001	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA	R\$ 4.000,00	R\$ 1.389,98	R\$ 9.090,63	R\$ 11.700,65	R\$ 1.308,09	R\$ 2.925,86	R\$ 3.968,23	R\$ 8.202,18	R\$ 1.393,94	R\$ 2.904,26	R\$ 3.956,85	R\$ 8.255,05
158957264052025NE00001	07047251000170	COMPANHIA ENERGETICA DO CEARA	R\$ 3.679,94	R\$ 1.541,26	R\$ 34.135,96	R\$ 39.357,16	R\$ 3.634,42	R\$ 7.774,71	R\$ 8.475,70	R\$ 19.884,83	R\$ 3.821,76	R\$ 7.532,54	R\$ 8.359,66	R\$ 19.713,96
158957264052025NE00001	2307991000184	INOVAR REFRIGERACAO LTDA	R\$ 4.638,93	R\$ 942,79	R\$ 14.859,58	R\$ 18.555,72	R\$ -	R\$ 9.277,86	R\$ 9.277,86	R\$ 18.555,72	R\$ 438,38	R\$ 4.200,55	R\$ 13.040,03	R\$ 17.678,96
158957264052025NE00001	10953726000100	IMPRESSOES SOLUCOES EM COPIAS E IMPRESSOES LTDA	R\$ 385,00	R\$ -	R\$ 1.487,36	R\$ 1.872,36	R\$ 382,02	R\$ 511,23	R\$ 597,09	R\$ 1.490,34	R\$ 1.007,46	R\$ -	R\$ 1.108,32	R\$ 2.115,78
158957264052025NE00001	23146506000109	ICP ELEVADORES SERVICOS E COMERCIO LTDA	R\$ 350,00	R\$ -	R\$ 1.050,00	R\$ 1.400,00	R\$ 350,00	R\$ -	R\$ 700,00	R\$ 1.050,00	R\$ 350,00	R\$ -	R\$ 700,00	R\$ 1.050,00
158957264052025NE00001	08231792000117	V2 INTEGRADORA DE SOLUCOES E IMPORTACOES LTDA	R\$ 4.318,16	R\$ -	R\$ 12.954,48	R\$ 17.272,64	R\$ 4.318,16	R\$ 4.318,16	R\$ 4.318,16	R\$ 12.954,48	R\$ 4.318,16	R\$ 408,07	R\$ 7.820,18	R\$ 12.546,41
158957264052025NE00001	2307991000184	INOVAR REFRIGERACAO LTDA	R\$ 1.000,00	R\$ -	R\$ 2.000,00	R\$ 3.000,00	R\$ -	R\$ 960,50	R\$ 2.391,08	R\$ 3.351,58	R\$ 106,79	R\$ 869,73	R\$ 2.255,90	R\$ 3.232,42
158957264052025NE00002	2307991000184	INOVAR REFRIGERACAO LTDA	R\$ 1.276,32	R\$ -	R\$ -	R\$ 1.276,32	R\$ -	R\$ -	R\$ -	R\$ 198,02	R\$ -	R\$ -	R\$ 187,77	R\$ 187,77
158957264052025NE00002	18074072000149	C G ANDRE PRODUCOES E EVENTOS	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.330,00	R\$ 3.150,00	R\$ 4.480,00	R\$ 4.481,54	R\$ 1.608,46	R\$ 3.150,00
158957264052025NE00002	09019150000111	ATO LOCAÇAO LTDA	R\$ 8.502,12	R\$ 7.086,30	R\$ 14.961,98	R\$ 30.550,40	R\$ 18.842,94	R\$ -	R\$ 7.637,60	R\$ 22.480,54	R\$ 13.281,05	R\$ 2.242,79	R\$ -	R\$ 15.523,84
158957264052025NE00002	03972476000182	COMPACTA SEGURANCA LTDA	R\$ 25.035,36	R\$ 10.580,45	R\$ 73.148,07	R\$ 108.763,88	R\$ 26.473,29	R\$ 2.870,72	R\$ 52.946,58	R\$ 82.290,59	R\$ 25.035,36	R\$ 29.344,01	R\$ 50.348,68	R\$ 104.728,05
158957264052025NE00002	05340639000130	PRIME CONSULTORIA E ASSESSORIA EMPRESARIAL LTDA (ABASTECIMENTO/MANUTENÇÃO)	R\$ 8.016,50	R\$ 1.317,50	R\$ 16.064,27	R\$ 25.398,27	R\$ 2.317,50	R\$ 987,92	R\$ 13.043,22	R\$ 14.372,80	R\$ 6.131,80	R\$ 3.214,28	R\$ 12.157,07	R\$ 21.501,15
158957264052025NE00002	07040108000157	COMPANHIA DE AGUA, ESGOTO E RESIDUOS SOLIDOS	R\$ 2.000,00	R\$ 147,32	R\$ 2.777,48	R\$ 4.630,16	R\$ 1.618,32	R\$ 777,48	R\$ 1.079,32	R\$ 3.475,12	R\$ 1.612,46	R\$ 816,58	R\$ 1.065,28	R\$ 3.494,32
158957264052025NE00002	31080614000154	H2A COMERCIO E SERVICOS LTDA	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 626,18	R\$ -	R\$ 626,18	R\$ 626,18	R\$ -	R\$ -	R\$ 626,18
158957264052025NE00002	30569581000148	ECOLIFE SAUDE AMBIENTAL LTDA	R\$ 1.491,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00003	10220264000104	CENTRO INTEGRADO DE ANALISES AMBIENTAIS LTDA	R\$ 1.142,60	R\$ -	R\$ -	R\$ -	R\$ 1.142,60	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 1.142,60	R\$ -
158957264052025NE00003	46022535000164	GSAFI LTDA	R\$ 997,75	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00003	5787977000173	DIGITALIZA SOLUCOES TECNOLOGICAS INOVA SIMPLS (I.S.)	R\$ 150,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00003	39563479000146	ESAFI - ESCOLA DE ADMINISTRACAO E TREINAMENTO LTDA	R\$ 6.224,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ 6.224,00	R\$ -	R\$ -	R\$ -	R\$ 6.224,00	R\$ -
158957264052025NE00003	38138754000185	RN COMERCIO VAREJISTA DE GLP LTDA	R\$ 2.137,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	48256518000117	CITY CLEAN COM. EQUIPAMENTOS LTDA	R\$ 54,80	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	55544727000121	ALPHA MEDICAMENTOS E SOLUCOES EM SAUDE LTDA	R\$ 65,70	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	1090070000196	DESTRA BRASIL LTDA	R\$ 13,20	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	51477402000112	IZZY DISTRIBUIDORA DE MATERIAL MEDICO, ODONTOLÓGICO E L	R\$ 52,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	23706033000157	MEDICAL CENTER DISTRIBUIDORA DE MEDICAMENTOS LTDA	R\$ 32,50	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	11215901000117	CIRURGICA BIOMEDICA LTDA	R\$ 52,35	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	27010323000112	27.010.323 MAX WEL BARROSO LEITAO	R\$ 4.865,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -
158957264052025NE00004	12941636000117	SOLUTION LOGISTICA E EVENTOS LTDA	R\$ 3.600,00	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -	R\$ -

### DESPESAS EMPENHADAS ABRIL A JUNHO 2025



### DESPESAS LIQUIDADAS ABRIL A JUNHO DE 2025



### DESPESAS PAGAS ABRIL A JUNHO DE 2025

