

[illegible]

2	AEROTUR SERVICOS DE VIAGENS LTDA	05.120.923/0001-09	211567/26	23296.016507/2026-36	15/06/2026	29/06/2026	R\$ 5.862,43	R\$ 209,75	R\$ 5.652,68	06/07/2026	202608000293	
3	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	159	23296.014078/2026-47	16/06/2026	30/06/2026	R\$ 7.471,57	R\$ 1.527,94	R\$ 5.943,63	06/07/2026	202608000294	
4	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	196	23296.017375/2026-74	16/06/2026	30/06/2026	R\$ 6.233,76	R\$ 1.274,80	R\$ 4.958,96	06/07/2026	202608000295	
5	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	42.035.097/0002-07	20135	23296.017133/2026-12	23/06/2026	07/07/2026	R\$ 48.202,86	R\$ 18.432,24	R\$ 29.770,62	06/07/2026 E 09/07/2026	202608000297 202608000316	
6	ORION PORTARIA	04.539.534/0001-41	2259	23296.017058/2026-97	23/06/2026	07/07/2026	R\$ 7.585,04	R\$ 2.981,95	R\$ 4.603,09	06/07/2026	202608000298	
7	GOMES E ROCHA LTDA	42.337.021/0001-47	1696	23296.017037/2026-82	25/06/2026	09/07/2026	R\$ 13.914,29	R\$ 5.426,40	R\$ 8.487,89	06/07/2026	202608000302	
8	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	42.035.097/0002-07	20136	23296.015199/2026-44	26/06/2026	10/07/2026	R\$ 15.385,76	R\$ 3.933,62	R\$ 11.452,14	09/07/2026 14/07/2026	202608000318 202608000321	
9	SOLL - Serviços Obras e Locação LTDA	00.323.090/0001-51	26000000003703	23296.017931/2026-97	26/06/2026	10/07/2026	R\$ 49.736,14	R\$ 18.378,90	R\$ 31.357,24	15/07/2026 24/07/2026 28/07/2026	202608000326 202608000341 202608000344	
10	CELPE	10.835.932/0001-08	413825741	23296.017948/2026-26	26/06/2026	10/07/2026	R\$ 25.642,77	R\$ 1.661,37	R\$ 23.981,40	06/07/2026	202608000296	
11	ORION MANUT	04.539.534/0001-41	2257	23296.017072/2026-10	30/06/2026	14/07/2026	R\$ 8.451,77	R\$ 3.361,28	R\$ 5.090,49	15/07/2026	202608000328	
12	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	217	23296.018213/2026-49	02/07/2026	16/07/2026	R\$ 6.233,76	R\$ 1.274,80	R\$ 4.958,96	22/07/2026	202608000332	
13	COMPESA	09.769.035/0001-64	20260676803163	23296.018703/2026-11	08/07/2026	28/07/2026	R\$ 7.613,64	R\$ 354,03	R\$ 7.259,61	22/07/2026	202608000334	
14	GOMES E ROCHA LTDA (diária)	42.337.021/0001-47	1753	23296.0194 42/2026-40	17/07/2026	31/07/2026	R\$ 322,85	R\$ 204,36	R\$ 118,49	24/07/2026	202608000338	
15	55.716.899 HAYRHON SOUZA SANTANA	55.716.899/0001-35	11	23296.019744/2026-34	20/07/2026	03/08/2026	R\$ 2.324,00	R\$ 0,00	R\$ 2.324,00	28/07/2026	202608000343	
16	ORION (portaria)	04.539.534/0001-41	2700	23296.019592/2026-64	20/07/2026	03/08/2026	R\$ 7.585,04	R\$ 2.981,95	R\$ 4.603,09	28/07/2026	202608000346	
17	ORION (manutenção)	04.539.534/0001-41	2719	23296.019595/2026-80	20/07/2026	03/08/2026	R\$ 8.451,77	R\$ 3.361,28	R\$ 5.090,49	28/07/2026	202608000346	
18	L INK CARD ADM INIST RADORA DE BENEFÍCIOS EIREL I	12.039.966/0001-11	334003	23296.018973/2026-93	21/07/2026	04/08/2026	R\$ 3.730,96	R\$ 48,34	R\$ 3.682,62	29/07/2026	202608000355	
19	L INK CARD ADM INIST RADORA DE BENEFÍCIOS EIREL I	12.039.966/0001-11	334004	23296.018967/2026-61	21/07/2026	04/08/2026	R\$ 6.289,56	R\$ 458,19	R\$ 5.831,37	29/07/2026	202608000356	
20	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	42.035.097/0002-07	20268	23296.019097/2026-43	21/07/2026	04/08/2026	R\$ 51.720,58	R\$ 19.757,77	R\$ 31.962,81	29/07/2026	202608000361	Pagamento parcial
21	GOMES E ROCHA LTDA	42.337.021/0001-47	1760	23296.020002/2026-52	27/07/2026	10/08/2026	R\$ 13.330,88	R\$ 5.277,93	R\$ 8.052,95			
22	CELPE	10.835.932/0001-08	418201218	23296.020379/2026-58	28/07/2026	06/08/2026	R\$ 23.391,85	R\$ 1.531,56	R\$ 21.860,29			
23	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	250	23296.018218/2026-11	28/07/2026	06/08/2026	R\$ 1.369,80	R\$ 280,12	R\$ 1.089,68			
24	SOLL - Serviços Obras e Locação LTDA	00.323.090/0001-51	26000000004756	23296.020616/2026-61	30/07/2026	13/08/2026	R\$ 49.566,54	R\$ 18.341,84	R\$ 31.224,70			