

[illegible]

					PRESTAÇÃO DE SERVIÇOS (FONTE 1000000000)						
Nº	RAZÃO SOCIAL	CNPJ	DOCUMENTO FISCAL	PROCESSO	DATA DO ATESTE	VENCIMENTO	VALOR BRUTO	RETENÇÕES/DEDUÇÕES	VALOR LÍQUIDO	DATA DE PAGAMENTO	DOC. PAGAMENTO
1	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 04/08/2026	2026OB000361 2026OB000366
2	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	04/08/2026	2026OB000368
3	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	04/08/2026	2026OB000370
4	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\$ 280,13	R\$ 1.089,67	05/08/2026	2026OB000371
5	SOLL - Serviços Obras e Locação LTDA	00.323.090/0001-51	2600000004756	23296.020616/2026-61	30/07/2026	13/08/2026	R\$ 49.566,54	R\$ 18.341,84	R\$ 31.224,70	05/08/2026	2026OB000374
6	SOLL - Serviços Obras e Locação LTDA (eletricista)	00.323.090/0001-51	2600000004801	23296.020364/2026-75	04/08/2026	18/08/2026	R\$ 5.272,97	R\$ 2.104,33	R\$ 3.168,64	07/08/2026	2026OB000380
7	SOLL - Serviços Obras e Locação LTDA (eletricista)	00.323.090/0001-51	2600000004800	23296.018822/2026-96	04/08/2026	18/08/2026	R\$ 1.230,36	R\$ 504,79	R\$ 725,57	10/08/2026	2026OB000383
8	SEGUROS SURA S.A.	33.065.699/0001-27	38	23296.020762/2026-96	11/08/2026	25/08/2026	R\$ 9,00	R\$ 0,63	R\$ 8,37	17/08/2026	2026OB000389
9	SEGUROS SURA S.A.	33.065.699/0001-27	39	23296.022583/2026-11	12/08/2026	26/08/2026	R\$ 1,44	R\$ 0,10	R\$ 1,34	17/08/2026	2026OB000392
10	L I N K C A R D A D M I N I S T R A D O R A D E B E N E F I C I O S E I R E L I	12.039.966/0001-11	0353658	23296.022559/2026-77	12/08/2026	26/08/2026	R\$ 4.919,92	R\$ 0,00	R\$ 4.919,92	17/08/2026	2026OB000391
11	L I N K C A R D A D M I N I S T R A D O R A D E B E N E F I C I O S E I R E L I	12.039.966/0001-11	0353657	23296.022567/2026-55	12/08/2026	26/08/2026	R\$ 4.333,61	R\$ 56,15	R\$ 4.277,46	17/08/2026	2026OB000390
12	SOLL - Serviços Obras e Locação LTDA	00.323.090/0001-51	2600000005065	23296.022073/2026-07	13/08/2026	27/08/2026	R\$ 56.059,21	R\$ 19.760,48	R\$ 36.298,73	20/08/2026	2026OB000394
13	COMPESA	09.769.035/0001-64	20260776803163	23296.022850/2026-77	13/08/2026	27/08/2026	R\$ 9.505,08	R\$ 441,99	R\$ 9.063,09	20/08/2026	2026OB000397
14	GUARDSECURE SEGURANCA EMPRESARIAL LTDA	42.035.097/0002-07	20362	23296.022523/2026-79	13/08/2026	27/08/2026	R\$ 51.720,58	R\$ 19.757,77	R\$ 31.962,81	20/08/2026	2026OB000399
15	SOLL - Serviços Obras e Locação LTDA	00.323.090/0001-51	2600000005302	23296.023272/2026-32	18/08/2026	01/09/2026	R\$ 19.467,10	R\$ 6.682,73	R\$ 12.784,37	24/08/2026	2026OB000402
16	ORION	04.539.534/0001-41	3215	23296.022820/2026-14	18/08/2026	01/09/2026	R\$ 8.451,77	R\$ 3.361,28	R\$ 5.090,49	24/08/2026	2026OB000406
17	ORION	04.539.534/0001-41	3422	23296.023813/2026-72	19/08/2026	02/09/2026	R\$ 7.585,04	R\$ 2.981,95	R\$ 4.603,09	26/08/2026	2026OB000409
18	CELPE	10.835.932/0001-08	422589820	23296.024172/2026-79	20/08/2026	03/09/2026	R\$ 25.466,81	R\$ 1.677,15	R\$ 23.789,66	31/08/2026	2026OB000416
19	GOMES E ROCHA LTDA	42.337.021/0001-47	1816	23296.023658/2026-86	24/08/2026	07/09/2026	R\$ 13.330,88	R\$ 5.277,93	R\$ 8.052,95	31/08/2026	2026OB000418
20	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	272	23296.024036/2026-65	24/08/2026	07/09/2026	R\$ 6.233,76	R\$ 1.274,80	R\$ 4.958,96	31/08/2026	2026OB000420
21	JR COMERCIO E SERVICOS DE CLIMATIZACAO LTDA	22.731.413/0001-89	273	23296.024036/2026-65	24/08/2026	07/09/2026	R\$ 1.728,11	R\$ 353,40	R\$ 1.374,71	31/08/2026	2026OB000421
22	GOMES E ROCHA LTDA	42.337.021/0001-47	1822	23296.024037/2026-38	25/08/2026	08/09/2026	R\$ 4.298,06	R\$ 1.509,08	R\$ 2.788,98		