Unidade Gestora 310001 Secretaria de Estado do Planejamento (SEPLAN)
Gestão 00001 Gestão Geral
Data Início 01/08/2026 **Data Término** 31/08/2026

Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
UG / Gestão	310001 Secretaria de Estado do Planejamento (SEPLAN) - 00001 Gestão Geral										
Fonte Recurso	1.5.00.100000										
2026NE000026	49.995.860/0001-00	2026CE000536	26/08/2026	2026NL002071	28/08/2026	380,00	2026PP000785	380,00	2026OB145997	31/08/2026	E
2026NE000027	49.995.860/0001-00	2026CE000537	26/08/2026	2026NL002072	28/08/2026	30,00	2026PP000786	30,00	2026OB145997	31/08/2026	E
2026NE000031	83.882.498/0001-90	2026CE000544	28/08/2026	2026NL002107	28/08/2026	10.128,61					E
2026NE000032	07070000003	2026CE000504	13/08/2026	2026NL001925	14/08/2026	298,00	2026PP000742	298,00	2026OB137115	19/08/2026	E
2026NE000032	07070000003	2026CE000488	10/08/2026	2026NL001896	19/08/2026	330,00	2026PP000738	330,00	2026OB136033	14/08/2026	E
2026NE000032	07070000003	2026CE000489	10/08/2026	2026NL001897	19/08/2026	680,00	2026PP000739	680,00	2026OB136033	14/08/2026	E
2026NE000032	07070000003	2026CE000490	10/08/2026	2026NL001898	19/08/2026	376,00	2026PP000740	376,00	2026OB136033	14/08/2026	E
2026NE000032	07070000003	2026CE000508	18/08/2026	2026NL001943	19/08/2026	450,00	2026PP000762	450,00	2026OB138736	19/08/2026	E
2026NE000032	07070000003	2026CE000509	18/08/2026	2026NL001944	19/08/2026	450,00	2026PP000763	450,00	2026OB138736	19/08/2026	E
2026NE000032	07070000003	2026CE000510	19/08/2026	2026NL002027	24/08/2026	170,00	2026PP000778	170,00	2026OB140860	21/08/2026	E
2026NE000032	07070000003	2026CE000511	19/08/2026	2026NL002026	24/08/2026	330,00	2026PP000776	330,00	2026OB140860	21/08/2026	E
2026NE000032	07070000003	2026CE000512	19/08/2026	2026NL002025	24/08/2026	376,00	2026PP000777	376,00	2026OB140860	21/08/2026	E
2026NE000032	07070000003	2026CE000538	26/08/2026	2026NL002069	26/08/2026	660,00	2026PP000784	660,00	2026OB145194	28/08/2026	E
2026NE000032	07070000003	2026CE000539	26/08/2026	2026NL002078	26/08/2026	466,25	2026PP000806	466,25	2026OB145194	28/08/2026	E
2026NE000039	17.039.056/0001-52	2026CE000483	07/08/2026	2026NL001877	19/08/2026	5.035,02	2026PP000744	5.035,02	2026OB140006	20/08/2026	O
2026NE000040	08.462.919/0001-09	2026CE000492	10/08/2026	2026NL001905	20/08/2026	287,50	2026PP000755	273,70	2026OB141893	25/08/2026	O
2026NE000041	24.935.454/0001-12	2026CE000479	06/08/2026	2026NL001863	19/08/2026	58.957,18	2026PP000733	56.127,24	2026OB135447	13/08/2026	O
2026NE000041	24.935.454/0001-12	2026CE000507	17/08/2026	2026NL001940	19/08/2026	58.939,16	2026PP000781	56.110,08	2026OB141893	25/08/2026	O
2026NE000043	24.935.454/0001-12	2026CE000481	06/08/2026	2026NL001865	19/08/2026	122.832,20	2026PP000734	116.936,25	2026OB135447	13/08/2026	O
2026NE000043	24.935.454/0001-12	2026CE000506	17/08/2026	2026NL001941	19/08/2026	122.869,18	2026PP000782	116.971,46	2026OB141893	25/08/2026	O
2026NE000044	44.220.921/0001-35	2026CE000405	03/07/2026	2026NL001495	02/08/2026	889,21	2026PP000659	889,21			O
							2026PP000664	889,21	2026OB123612	27/07/2026	O
							2026PP000709	28,75	2026OB133743	17/08/2026	O
2026NE000045	44.220.921/0001-35	2026CE000405	03/07/2026	2026NL001496	02/08/2026	4.144,90	2026PP000665	4.144,90	2026OB123612	27/07/2026	O
2026NE000046	03.506.307/0001-57	2026CE000491	10/08/2026	2026NL001894	31/08/2026	3.554,25	2026PP000758	3.545,28	2026OB141893	25/08/2026	O

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário

Unidade Gestora 310001 Secretaria de Estado do Planejamento (SEPLAN)
Gestão 00001 Gestão Geral
Data Início 01/08/2026 **Data Término** 31/08/2026

Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000047	25.018.267/0001-37	2026CE000484	07/08/2026	2026NL001867	19/08/2026	5.499,00	2026PP000743	5.499,00	2026OB140006	20/08/2026	O
2026NE000048	83.043.745/0001-65	2026CE000500	13/08/2026	2026NL001926	19/08/2026	3.582,33	2026PP000748	3.582,33	2026OB140006	20/08/2026	O
2026NE000048	83.043.745/0001-65	2026CE000501	13/08/2026	2026NL001927	19/08/2026	540,05	2026PP000749	540,05	2026OB140006	20/08/2026	O
2026NE000048	83.043.745/0001-65	2026CE000503	13/08/2026	2026NL001928	19/08/2026	690,80	2026PP000750	690,80	2026OB140006	20/08/2026	O
2026NE000049	83.043.745/0001-65	2026CE000496	13/08/2026	2026NL001930	19/08/2026	7.765,67	2026PP000752	7.765,67	2026OB140006	20/08/2026	O
2026NE000049	83.043.745/0001-65	2026CE000497	13/08/2026	2026NL001929	19/08/2026	2.277,07	2026PP000751	2.277,07	2026OB140006	20/08/2026	O
2026NE000050	83.043.745/0001-65	2026CE000498	13/08/2026	2026NL001932	19/08/2026	27,81	2026PP000754	27,81	2026OB140006	20/08/2026	O
2026NE000050	83.043.745/0001-65	2026CE000499	13/08/2026	2026NL001931	19/08/2026	3.873,55	2026PP000753	3.873,55	2026OB140006	20/08/2026	O
2026NE000059	79.283.065/0001-41	2026CE000466	27/07/2026	2026NL001721	24/08/2026	4.287,44	2026PP000694	4.287,44	2026OB127176	30/07/2026	O
2026NE000060	79.283.065/0001-41	2026CE000466	27/07/2026	2026NL001720	24/08/2026	4.016,00	2026PP000693	3.500,36	2026OB127176	30/07/2026	O
							2026PP000703	268,56	2026OB133743	17/08/2026	O
							2026PP000726	1.181,67	2026OB134361	19/08/2026	O
2026NE000061	79.283.065/0001-41	2026CE000466	27/07/2026	2026NL001722	24/08/2026	988,77	2026PP000695	988,77	2026OB127176	30/07/2026	O
2026NE000091	02.797.782/0001-67	2026CE000487	07/08/2026	2026NL001893	19/08/2026	978,50	2026PP000745	929,06	2026OB140006	20/08/2026	O
							2026PP000810	51,50	2026OB149033		O
2026NE000154	07.832.586/0001-08	2026CE000482	07/08/2026	2026NL001876	24/08/2026	9.079,75	2026PP000756	8.852,61			O
							2026PP000783	8.839,59	2026OB141893	25/08/2026	O
2026NE000273	00.809.489/0001-47	2026CE000513	19/08/2026	2026NL002032	24/08/2026	778,77	2026PP000787	741,39	2026OB145997	31/08/2026	O
2026NE000282	79.283.065/0001-41	2026CE000465	27/07/2026	2026NL001716	24/08/2026	12.434,26	2026PP000689	11.594,48	2026OB127176	30/07/2026	O
							2026PP000704	437,39	2026OB133743	17/08/2026	O
							2026PP000727	1.924,50	2026OB134361	19/08/2026	O
2026NE000283	79.283.065/0001-41	2026CE000465	27/07/2026	2026NL001717	24/08/2026	1.695,48	2026PP000690	1.695,48	2026OB127176	30/07/2026	O
2026NE000284	79.283.065/0001-41	2026CE000465	27/07/2026	2026NL001718	24/08/2026	684,76	2026PP000691	684,76	2026OB127176	30/07/2026	O
2026NE000285	79.283.065/0001-41	2026CE000465	27/07/2026	2026NL001719	24/08/2026	319,09	2026PP000692	319,09	2026OB127176	30/07/2026	O
2026NE000332	38.613.730/0001-30	2026CE000434	16/07/2026	2026NL001668	14/08/2026	1.904,00	2026PP000666	1.881,15	2026OB123612	27/07/2026	O
2026NE000336	24.935.454/0001-12	2026CE000480	06/08/2026	2026NL001862	19/08/2026	5.746,88	2026PP000732	5.471,03	2026OB140006	20/08/2026	O
2026NE000337	24.935.454/0001-12	2026CE000502	13/08/2026	2026NL001971	19/08/2026	7.980,02	2026PP000779	7.596,98	2026OB141893	25/08/2026	O
2026NE000339	34.382.012/0001-40	2026CE000493	11/08/2026	2026NL001906	19/08/2026	156,00	2026PP000747	156,00	2026OB140006	20/08/2026	O

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário

Unidade Gestora 310001 Secretaria de Estado do Planejamento (SEPLAN)
Gestão 00001 Gestão Geral
Data Início 01/08/2026 **Data Término** 31/08/2026

Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000340	13.919.051/0001-63	2026CE000505	14/08/2026	2026NL001936	19/08/2026	135,00	2026PP000757	135,00	2026OB140006	20/08/2026	O
2026NE000341	00.481.841/0001-68	2026CE000486	07/08/2026	2026NL001895	19/08/2026	924,00	2026PP000746	924,00	2026OB140006	20/08/2026	O
2026NE000377	14.895.272/0001-01	2026CE000476	04/08/2026	2026NL001811	13/08/2026	130,64	2026PP000702	130,64	2026OB129894	13/08/2026	O
2026NE000388	08.336.783/0001-90	2026CE000477	06/08/2026	2026NL001826	19/08/2026	49.168,27	2026PP000730	49.168,27	2026OB138793	20/08/2026	O
2026NE000388	08.336.783/0001-90	2026CE000478	06/08/2026	2026NL001827	19/08/2026	14.449,20	2026PP000731	14.449,20	2026OB138793	20/08/2026	O
2026NE000391	24.935.454/0001-12	2026CE000502	13/08/2026	2026NL002037	19/08/2026	3.990,01	2026PP000780	3.798,49	2026OB141893	25/08/2026	O
2026NE000394	60.792.942/0001-81	2026CE000494	12/08/2026	2026NL001913	13/08/2026	28,60	2026PP000737	28,60	2026OB136022	13/08/2026	O
2026NE000401	48.307.630/0001-30	2026CE000520	24/08/2026	2026NL002052	24/08/2026	1.689,03	2026PP000808	1.689,03	2026OB146548	31/08/2026	E
2026NE000402	49.995.860/0001-00	2026CE000521	24/08/2026	2026NL002053	24/08/2026	66.347,61	2026PP000788	66.347,61	2026OB143920	28/08/2026	E
2026NE000403	49.995.860/0001-00	2026CE000522	24/08/2026	2026NL002054	24/08/2026	64.984,35	2026PP000789	64.984,35	2026OB143920	28/08/2026	E
2026NE000404	49.995.860/0001-00	2026CE000523	24/08/2026	2026NL002055	24/08/2026	26.784,00	2026PP000790	26.784,00	2026OB143920	28/08/2026	E
2026NE000405	49.995.860/0001-00	2026CE000524	24/08/2026	2026NL002056	24/08/2026	4.147,20	2026PP000791	4.147,20	2026OB143920	28/08/2026	E
2026NE000406	49.995.860/0001-00	2026CE000525	24/08/2026	2026NL002057	24/08/2026	54.511,87	2026PP000792	54.511,87	2026OB143920	28/08/2026	E
2026NE000407	49.995.860/0001-00	2026CE000526	24/08/2026	2026NL002058	24/08/2026	914,33	2026PP000793	914,33	2026OB143920	28/08/2026	E
2026NE000408	49.995.860/0001-00	2026CE000527	24/08/2026	2026NL002059	24/08/2026	82.228,36	2026PP000794	82.228,36	2026OB143920	28/08/2026	E
							2026PP000801	46.114,42	2026OB144510	27/08/2026	E
							2026PP000802	1.186,57	2026OB144541	27/08/2026	E
							2026PP000805	4.447,84	2026OB144651	28/08/2026	E
							2026PP000807	1.779,19	2026OB146513	31/08/2026	E
							2026PP000813	4.295,41	2026OB149602		E
							2026PP000814	184,81	2026OB149602		E
							2026PP000815	383,97	2026OB149602		E
							2026PP000816	791,91	2026OB149602		E
							2026PP000817	535,04	2026OB149602		E
2026NE000409	49.995.860/0001-00	2026CE000528	24/08/2026	2026NL002060	24/08/2026	91.746,53	2026PP000795	91.746,53	2026OB143920	28/08/2026	E
2026NE000410	49.995.860/0001-00	2026CE000529	24/08/2026	2026NL002061	24/08/2026	5.634,32	2026PP000796	5.634,32	2026OB143920	28/08/2026	E
2026NE000411	49.995.860/0001-00	2026CE000530	24/08/2026	2026NL002062	24/08/2026	3.221,29	2026PP000797	3.221,29	2026OB143920	28/08/2026	E
2026NE000412	00.360.305/0001-04	2026CE000514	24/08/2026	2026NL002046	24/08/2026	1.575,24					E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário

Unidade Gestora 310001 Secretaria de Estado do Planejamento (SEPLAN)
Gestão 00001 Gestão Geral
Data Início 01/08/2026 **Data Término** 31/08/2026

Nota Empenho	Favorecido	Despesa Certificada	Data Aceite	Nota Lancamento	Data Vencimento	Valor Líquido	Preparação Pagamento	Valor PP	Ordem Bancária	OB - Data Confirmação	OC*
2026NE000413	29.979.036/0311-00	2026CE000519	24/08/2026	2026NL002051	24/08/2026	36.562,32					E
2026NE000414	49.995.860/0001-00	2026CE000531	24/08/2026	2026NL002063	24/08/2026	10.209,29	2026PP000798	10.209,29	2026OB143920	28/08/2026	E
2026NE000415	83.882.498/0001-90	2026CE000535	24/08/2026	2026NL002067	24/08/2026	92.228,84	2026PP000803	92.228,84	2026OB144588	27/08/2026	E
2026NE000416	53.623.436/0001-01	2026CE000534	24/08/2026	2026NL002066	24/08/2026	1.186,57	2026PP000804	1.186,57	2026OB144618	27/08/2026	E
2026NE000417	49.995.860/0001-00	2026CE000532	24/08/2026	2026NL002064	24/08/2026	11.000,00	2026PP000799	11.000,00	2026OB143920	28/08/2026	E
2026NE000418	49.995.860/0001-00	2026CE000533	24/08/2026	2026NL002065	24/08/2026	4.400,00	2026PP000800	4.400,00	2026OB143920	28/08/2026	E
2026NE000419	07.574.449/0001-02	2026CE000515	24/08/2026	2026NL002047	24/08/2026	6.667,44					E
2026NE000420	07.574.449/0001-02	2026CE000516	24/08/2026	2026NL002048	24/08/2026	8.222,44					E
2026NE000421	07.574.449/0001-02	2026CE000517	24/08/2026	2026NL002049	24/08/2026	3.344,65					E
2026NE000422	07.574.449/0001-02	2026CE000518	24/08/2026	2026NL002050	24/08/2026	1.298,28					E
2026NE000426	49.995.860/0001-00	2026CE000542	28/08/2026	2026NL002105	28/08/2026	38.844,98					E
2026NE000427	49.995.860/0001-00	2026CE000543	28/08/2026	2026NL002106	28/08/2026	13.482,71					E
2026NE000429	00.360.305/0001-04	2026CE000541	28/08/2026	2026NL002104	28/08/2026	131,27					E

*OC - Ordem Cronológica: O - Obedeceu / E - Exceção Ordem Cronológica / U - Não Obedeceu - Quebra Usuário