

INFORMAÇÕES CONTRATUAIS						EXECUÇÃO ORÇAMENTÁRIA 2018														MESES COM ORÇAMENTO EMPENHADO												MESES E VALORES LIQUIDADOS												RESTOS A PAGAR NÃO PROCESSADOS			
CNPJ	EMPRESA	CONTRATO	VIGÊNCIA	DESPESA	CAMPUS	NE	EMPENHADO	JAN	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SET	OCT	NOV	DEZ	Janeiro	Fevereiro	Março	Abril	Maio	Junho	Julho	Agosto	Setembro	Outubro	Novembro	Dezembro	Total Liquidado	SALDO	RFNP	PAGO	CANCELADO	SALDO										
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	Campus CG	800123	4.751.462,82	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	366.147,10	366.147,10	366.147,10	337.017,44	441.221,06	434.360,35	399.669,58	391.676,19	391.676,19	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57	419.133,57								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPCX	800127/800768	150.973,15	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	12.069,71	12.572,61	12.069,71	12.249,49	13.997,15	12.428,56	12.428,56	12.428,56	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20	12.682,20								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPAR	800131/800771	172.157,54	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	13.521,04	11.667,51	12.520,16	13.709,19	18.190,79	14.312,57	14.755,23	14.755,23	14.460,13	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23	14.755,23								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPCS	800124/800766	200.439,13	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	17.010,23	17.010,23	17.010,23	16.918,07	18.274,91	14.135,58	16.962,69	16.623,44	16.114,56	16.453,81	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69	16.962,69								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPNA	800130/800770	262.644,11	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	21.638,16	21.638,16	21.638,16	21.548,02	23.972,63	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14	21.744,14							
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPPP	800132/800772	216.660,72	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	17.522,87	18.064,81	18.064,81	17.974,61	19.253,69	18.071,83	18.071,83	17.710,39	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83	18.071,83								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPNV	800128/800769	162.940,35	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	13.487,67	13.487,67	13.487,67	13.442,96	14.716,85	13.517,58	13.517,58	13.517,58	13.112,05	13.517,58	13.112,05	13.517,58	13.112,05	13.517,58	13.112,05	13.517,58	13.112,05	13.517,58	13.112,05	13.517,58								
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	ESAN/CPBO	800121	67.392,25	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	5.612,53	5.612,53	5.612,53	5.557,94	5.997,41	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33	5.571,33							
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPAQ	800120	518.021,32	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	39.968,46	39.968,46	38.769,41	39.968,45	44.487,24	45.499,90	45.499,90	44.134,90	44.134,90	44.589,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90	45.499,90							
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPAN	800126/800767	448.231,10	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	37.493,42	37.493,42	37.493,42	37.180,42	39.823,24	37.229,81	37.229,81	37.229,81	36.112,92	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21	36.485,21							
78.533.312/0001-58	PLANSUL	005/17	29/03/2019	Limpeza e Conservação	CPTL	800133/800773	751.724,89	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	47.512,41	55.874,58	55.304,44	57.014,88	71.994,09	68.138,69	66.775,92	66.775,92	64.731,76	61.324,82	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76	64.731,76							
							7.702.547,38													591.983,60	599.537,08	598.117,64	572.581,47	711.929,06	685.010,34	652.226,57	642.167,49	638.050,57	664.329,62	668.749,91	-	7.024.683,35	677.864,03	677.864,03	677.864,03	677.864,03	677.864,03										