

INFORMAÇÕES CONTRATUAIS						EXECUÇÃO ORÇAMENTÁRIA 2019		MESES COM ORÇAMENTO EMPENHADO												MESES E VALORES LIQUIDADOS													
CNPJ	EMPRESA	CONTRATO	VIGÊNCIA	DESPESA	CAMPUS	NE	EMPENHADO	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	JAN	FEV	MAR	ABR	MAI	JUN	JUL	AGO	SET	OUT	NOV	DEZ	Total Liquidado	SALDO
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	Campus CG	800050	5.268.302,64	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	419.133,57	410.750,90	406.559,56	505.685,73	440.771,61	440.771,61	440.771,61	440.771,61	440.771,61	440.771,61	440.771,61	-	4.827.531,03	440.771,61
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPCX	800055 800390	158.527,60	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	12.682,20	12.682,20	12.428,56	14.880,48	13.231,77	13.231,77	13.231,77	13.231,77	13.231,77	13.231,77	13.231,77	-	145.295,83	13.231,77
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPAR	800061 800393	183.493,76	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	14.460,13	14.460,13	14.755,23	17.198,07	15.365,94	15.365,94	15.365,94	15.058,62	15.365,94	15.365,94	15.365,94	-	168.127,82	15.365,94
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPCS	800053 800388	214.139,50	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	16.962,69	16.962,69	16.623,44	20.378,68	17.901,50	17.901,50	17.901,50	17.901,50	17.901,50	17.901,50	17.901,50	-	196.238,00	17.901,50
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPNA	800060 800392	273.743,92	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	21.744,14	21.744,14	21.744,14	25.982,22	22.803,66	22.803,66	22.803,66	22.803,66	22.803,66	22.803,66	22.803,66	-	250.840,26	22.903,66
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPPP	800062 800394	227.801,40	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	18.071,83	18.071,83	18.071,83	21.718,31	18.983,45	18.983,45	18.983,45	18.983,45	18.983,45	18.983,45	18.983,45	-	208.817,95	18.983,45
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPNV	800058 800391	170.402,65	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	13.247,23	13.517,58	13.517,58	16.338,26	14.222,75	14.222,75	14.222,75	14.222,75	14.222,75	14.222,75	14.222,75	-	156.179,90	14.222,75
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	ESAN CPBO	800052	70.544,64	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	5.571,33	5.571,33	5.571,33	6.800,89	5.878,72	5.878,72	5.878,72	5.878,72	5.878,72	5.878,72	5.878,72	-	64.665,92	5.878,72
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPAQ	800051 800881	575.004,36	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	45.499,90	45.499,90	45.499,90	55.168,42	47.917,03	47.917,03	47.917,03	47.917,03	47.917,03	47.917,03	47.917,03	-	527.087,33	47.917,03
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPAN	800054 800389	467.582,35	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	36.485,21	36.485,21	36.485,21	44.681,41	38.493,29	39.278,86	39.278,86	39.278,86	39.278,86	39.278,86	39.278,86	-	428.303,49	39.278,86
78.533.312/0001-58	PLANSUL	005/17	29/03/2020	Limpeza e Conservação	CPTL	800063 800395 801651	852.383,46	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	ok	64.731,76	66.094,53	66.094,53	81.780,92	70.452,14	71.889,94	71.889,94	71.889,94	71.889,94	71.889,94	71.889,94	-	780.493,52	71.889,94
TOTAL EMPENHADO								8.461.926,28												668.589,99	661.840,44	657.351,31	810.613,39	706.021,86	708.245,23	708.245,23	707.937,91	708.245,23	708.245,23	708.245,23	-	7.753.581,05	708.345,23