



MINISTÉRIO DA EDUCAÇÃO
UNIVERSIDADE FEDERAL DA PARAÍBA
CENTRO DE CIÊNCIAS AGRÁRIAS DA UFPB - CAMPUS II
DEPARTAMENTO DE CONTABILIDADE E FINANÇAS

Compromissos a Realizar - Por Ordem de Ateste da Despesa - UG: 153073 - Atualizado até 22/11/2023

DH Item - Fonte	DH - Dia Ateste	DH - Dia Emissão	Compr. - Dia	DH - Credor Número	DH - Credor Nome	Documento Hábil	DH Item - Nota Empenho	DH - Processo	DH - Doc. Origem	DH - Data Emissão	Realizável	Total	Status	Valor Pendente
1000000000	09/10/2023	19/10/2023	03/11/2023	503039000154	FONTES E ARAUJO LTDA	153073152312022NP000117	153073152312022NE000329	23074.999122/2022-97	DANFE-513	03/10/2023	RS 29.800,00	RS 29.800,00	Pendente	29800,00
1000000000	09/10/2023	19/10/2023	03/11/2023	503039000154	FONTES E ARAUJO LTDA	153073152312022NP000118	153073152312022NE000311	23074.999122/2022-97	DANFE-514	03/10/2023	RS 10.400,00	RS 10.400,00	Pendente	10400,00
1000000000	20/11/2023	21/11/2023	11/12/2023	19750069000160	FORLIMP COMERCIO E DISTRIBUI	153073152312022NP000129	153073152312023NE000186	23074.104001/2023-87	4061	09/11/2023	RS 948,04	RS 948,04	Pendente	948,04
1000000000	21/11/2023	21/11/2023	18/12/2023	2737810000190	JOSE ARLINDO OLIVEIRA SILVA	153073152312022NP000128	153073152312023NE000212	23074.106101/2023-35	2987	17/11/2023	RS 863,55	RS 863,55	Pendente	863,55
1000000000	21/11/2023	21/11/2023	18/12/2023	2737810000190	JOSE ARLINDO OLIVEIRA SILVA	153073152312022NP000128	153073152312023NE000213	23074.106101/2023-35	2988	17/11/2023	RS 3.810,76	RS 3.810,76	Pendente	3810,76
1000400237	20/11/2023	21/11/2023	21/11/2023	6157430000106	ECOS TURISMO LTDA	153073152312022NP000126	153073152312023NE000060	23074.078818/2023-58	DANFE-99999	14/11/2023	RS 2.355,22	RS 2.355,22	Pendente	2355,22
1444000000	16/11/2023	21/11/2023	14/12/2023	6157430000106	ECOS TURISMO LTDA	153073152312022NP000127	153073152312023NE000184	23074.078818/2023-58	99999	14/11/2023	RS 3.604,35	RS 3.604,35	Pendente	3604,35
											RS 51.781,92			

Delatório OB por fonte e vinculação CCA

Páginas: 405
 Vinculação: 405
 Métrica: Saldo - R\$ (Conta Contábil)
 Conta Contábil: 891100000

Fonte	DH - Dia Ateste	DH - Dia Emissão	Compr. - Dia	DH - Processo	DH - Credor Número	DH - Credor Nome	Documento Origem	OB	DH - Valor
1000000000	10/01/2023	11/01/2023	28/03/2023	23074.114024/2022-02	08158664000195	INDUSTRIA E COMERCIO DE PRODUTOS DE LIMI	153073152312023NP000011	153073152312023OB800076	R\$ 4.696,96
1000000000	14/01/2023	25/01/2023	28/03/2023	23074.099122/2022-97	55741110000104	EXOM ARTIGOS PARA LABORATORIOS LTDA	153073152312023NP000021	153073152312023OB800067	R\$ 2.068,00
1000000000	24/01/2023	25/01/2023	28/03/2023	23074.099122/2022-97	21707794000106	FASTLABOR COMERCIAL EIRELI	153073152312023NP000020	153073152312023OB800066	R\$ 1.599,80
1000000000	24/01/2023	25/01/2023	28/03/2023	23074.099122/2022-97	04567265000127	SCORPION INFORMATICA LTDA	153073152312023NP000022	153073152312023OB800072	R\$ 805,28
1000000000	01/02/2023	09/02/2023	28/03/2023	23074.099122/2022-97	24096423000115	NOVA BIOTECNOLOGIA LTDA	153073152312023NP000029	153073152312023OB800080	R\$ 1.600,00
1000000000	07/02/2023	09/02/2023	28/03/2023	23074.099122/2022-97	29869795000150	PROGENIX PESQUISA E ARTIGOS PARA LABORA	153073152312023NP000031	153073152312023OB800085	R\$ 700,00
1000000000	09/02/2023	10/02/2023	28/03/2023	23074.099122/2022-97	67957720000110	IRENE SARABIA LUQUETTI	153073152312023NP000032	153073152312023OB800078	R\$ 4.080,00
1000000000	14/02/2023	23/02/2023	28/03/2023	23074.099122/2022-97	18702558000184	A FAVARIN DISTRIBUIDORA LTDA	153073152312023NP000034	153073152312023OB800074	R\$ 266,60
1000000000	23/02/2023	02/03/2023	26/04/2023	23074.099122/2022-97	44820086000174	MAYVG COMERCIO DE MOVEIS LTDA	153073152312023NP000041	153073152312023OB800109	R\$ 16.600,00
1000000000	15/03/2023	17/03/2023	26/04/2023	23074.099122/2022-97	22003386000128	CRONO COMERCIO E DISTRIBUCAO LTDA	153073152312023NP000047	153073152312023OB800117	R\$ 19.121,72
1000000000	15/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	30323616000164	QUICKBUM E-COMMERCE - EIRELI	153073152312023NP000054	153073152312023OB800120	R\$ 1.935,67
1000000000	16/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	12134879000143	AIQ FERRAMENTAS E INSTRUMENTOS LTDA	153073152312023NP000057	153073152312023OB800114	R\$ 2.615,84
1000000000	16/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	38438581000110	CARLOS AUGUSTO NASCIMENTO PEREIRA 0616	153073152312023NP000056	153073152312023OB800121	R\$ 2.160,00
1000000000	16/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	24103721000195	ROYAL ATACADISTA E COMERCIO EIRELI	153073152312023NP000055	153073152312023OB800116	R\$ 1.594,65
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	13602058000157	ABS FILTEX - FABRICACAO DE FILTROS INDUSTR	153073152312023NP000049	153073152312023OB800111	R\$ 17.790,00
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	04880181000149	AWKALAB PRODUTOS PARA LABORATORIO LTDA	153073152312023NP000053	153073152312023OB800115	R\$ 842,80
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	15365114000102	CHEMIFLEX QUIMICA FINA LTDA	153073152312023NP000048	153073152312023OB800107	R\$ 7.631,25
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	02309765000133	EGIDE - COMERCIO DE VESTUARIO E ELETROD	153073152312023NP000050	153073152312023OB800122	R\$ 3.584,56
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	25462154000126	OBJECT COMERCIO DE EQUIPAMENTOS LTDA	153073152312023NP000051	153073152312023OB800113	R\$ 9.512,00
1000000000	20/03/2023	21/03/2023	26/04/2023	23074.099122/2022-97	04567265000127	SCORPION INFORMATICA LTDA	153073152312023NP000052	153073152312023OB800118	R\$ 2.007,04
1000000000	22/03/2023	23/03/2023	26/04/2023	23074.099122/2022-97	38419205000189	CATIONLAB EQUIPAMENTOS E PRODUTOS PARA	153073152312023NP000060	153073152312023OB800112	R\$ 3.999,33
1000000000	22/03/2023	23/03/2023	26/04/2023	23074.099122/2022-97	17930162000121	NATIVA LAB PRODUTOS LABORATORIAIS LTDA	153073152312023NP000058	153073152312023OB800108	R\$ 4.870,00
1000000000	22/03/2023	23/03/2023	26/04/2023	23074.099122/2022-97	17930162000121	NATIVA LAB PRODUTOS LABORATORIAIS LTDA	153073152312023NP000059	153073152312023OB800110	R\$ 630,00
1000000000	22/03/2023	24/03/2023	26/04/2023	23074.099122/2022-97	38438581000110	CARLOS AUGUSTO NASCIMENTO PEREIRA 0616	153073152312023NP000061	153073152312023OB800119	R\$ 349,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	17930162000121	NATIVA LAB PRODUTOS LABORATORIAIS LTDA	153073152312023NP000068	153073152312023OB800155	R\$ 3.800,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	17930162000121	NATIVA LAB PRODUTOS LABORATORIAIS LTDA	153073152312023NP000069	153073152312023OB800156	R\$ 2.100,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	17930162000121	NATIVA LAB PRODUTOS LABORATORIAIS LTDA	153073152312023NP000070	153073152312023OB800157	R\$ 800,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	81243735000903	POSITIVO TECNOLOGIA S.A.	153073152312023NP000067	153073152312023OB800159	R\$ 19.090,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	81243735000197	POSITIVO TECNOLOGIA S.A.	153073152312023NP000065	153073152312023OB800160	R\$ 14.228,00
1000000000	04/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	81243735000197	POSITIVO TECNOLOGIA S.A.	153073152312023NP000066	153073152312023OB800158	R\$ 14.228,00
1000000000	10/04/2023	10/04/2023	01/06/2023	23074.099122/2022-97	04345762000180	REY-GLASS COMERCIAL E SERVICOS LTDA	153073152312023NP000071	153073152312023OB800154	R\$ 603,40
1000000000	12/06/2023	15/06/2023	24/07/2023	23074.099122/2022-97	59717553000617	MULTILASER INDUSTRIAL S.A.	153073152312023NP000085	153073152312023OB800244	R\$ 3.450,00
1000000000	31/07/2023	16/08/2023	22/09/2023	23074.099122/2022-97	09134068000138	OBAB PRODUTOS E SERVICOS PARA SEGURAN	153073152312023NP000094	153073152312023OB800339	R\$ 14.400,00
1000000000	21/9/2023	2/10/2023	24/10/2023	23074.099122/2022-97	67957720000110	IRENE SARABIA LUQUETTI	153073152312023NP000111	153073152312023OB800419	R\$ 17.820,00
1000000000	22/11/2022	23/11/2022	28/03/2023	23074.099122/2022-97	19026964000137	ICP CIENTIFICA PRODUTOS PARA LABORATORIO	153073152312022NP000118	153073152312023OB800069	R\$ 498,90
1000000000	22/11/2022	23/11/2022	28/03/2023	23074.099122/2022-97	01808192000120	UNITY INSTRUMENTOS DE TESTE E MEDICAO LT	153073152312022NP000117	153073152312023OB800068	R\$ 175,00
1000000000	05/12/2022	7/12/2022	28/03/2023	23074.101055/2022-92	08846230000188	ASSOCIACAO TECNICO CIENTIFICA ERNESTO LU	153073152312022NP000127	153073152312023OB800083	R\$ 5.600,00
1000000000	7/12/2022	13/12/2022	28/03/2023	23074.099122/2022-97	11301724000191	QUALY COMERCIAL EIRELI	153073152312022NP000137	153073152312023OB800070	R\$ 4.700,00
1000000000	20/12/2022	22/12/2022	28/03/2023	23074.099122/2022-97	30479645000110	AMR SOLUCOES LABORATORIAIS LTDA	153073152312022NP000145	153073152312023OB800073	R\$ 2.977,45
1000000000	22/12/2022	22/12/2022	28/03/2023	23074.099122/2022-97	27176482000191	DOUGLAS CORDEIRO LTDA	153073152312022NP000147	153073152312023OB800075	R\$ 8.650,40
1000000000	28/12/2022	28/12/2022	28/03/2023	23074.099122/2022-97	10463704000154	AGRA COMERCIO DE FERRAMENTAS LTDA	153073152312022NP000157	153073152312023OB800084	R\$ 675,92
1000000000	28/12/2022	28/12/2022	28/03/2023	23074.099122/2022-97	10463704000154	AGRA COMERCIO DE FERRAMENTAS LTDA	153073152312022NP000158	153073152312023OB800082	R\$ 168,98
1000000000	28/12/2022	28/12/2022	28/03/2023	23074.099122/2022-97	13259733000197	DELTA COLOR INDUSTRIA E COMERCIO DE EQUI	153073152312022NP000159	153073152312023OB800081	R\$ 23.500,00
1000000000	30/12/2022	06/01/2023	28/03/2023	23074.099122/2022-97	30420630000186	M A 2 COMERCIAL LTDA	153073152312023NP000005	153073152312023OB800071	R\$ 3719,84
1000000000	30/12/2022	06/01/2023	28/03/2023	23074.099122/2022-97	03829590000158	NUZIA LEILA DUTRA DA SILVA DANTAS	153073152312023NP000006	153073152312023OB800086	R\$ 3.739,00

R\$ 255.985,39

CNPJ/CPF/UG	Favorecido	NE	PI	UG Responsável	Fonte Recursos	PTRES	Natureza Despesa	RPNP A LIQUIDAR	RPNP A PAGAR	RPNP PAGO	RPP A PAGAR	RPP PAGO	Fonte 2022	CENTRO DE CUSTOS
40160185000116	RM MOVEIS E COMERCIO EIREL	2022NE000284	M0000G19C2N	150905	1000000000	169732	44905242	2.120,00					8100000000	DIREÇÃO DO CENTRO
24103721000195	ROYAL ATACADISTA E COMERCIO	2022NE000313	M0000G19C2N	150905	1000000000	206065	44905208	0	0	1.594,65			8188000000	DIREÇÃO DO CENTRO
38457380000160	SAUDE MOGI MEDICAMENTOS L	2022NE000219	M0000G1906N	150905	1000000000	169735	33903018				0	10.576,33	8100000000	HOSP. VETERINÁRIO
38457380000160	SAUDE MOGI MEDICAMENTOS L	2022NE000267	M0000G1906N	150905	1000000000	169735	33903018				0	7.261,10	8100000000	HOSP. VETERINÁRIO
4567265000127	SCORPION INFORMATICA LTDA	2022NE000318	M0000G19C2N	150905	1000000000	206065	44905241	0	0	2.007,04			8188000000	DIREÇÃO DO CENTRO
4567265000127	SCORPION INFORMATICA LTDA	2022NE000319	M0000G19C2N	150905	1000000000	206065	33903017	0	0	805,28			8188000000	DIREÇÃO DO CENTRO
40944845000150	SEMACON - SERRANA MATERIAL	2022NE000383	L0000P01N0N	150906	1000000000	169729	33903024	0		17.641,56			8100000000	N.A (BANANEIRAS)
40944845000150	SEMACON - SERRANA MATERIAL	2022NE000374	L0000P01N0N	150906	1000000000	169729	33903026	0		12.242,14			8100000000	N.A (BANANEIRAS)
40944845000150	SEMACON - SERRANA MATERIAL	2022NE000375	M0000G19C2N	150905	1000000000	169732	33903024	0	0	1.371,32			8100000000	DIREÇÃO DO CENTRO
31979529000122	SOS INFORMATICA LTDA	2022NE000314	M0000G19C2N	150905	1000000000	206065	44905241	1.398,80					8188000000	DIREÇÃO DO CENTRO
35473398000168	SOLZAMED IMPORTADORA E DS	2022NE000240	M0000G1906N	150905	1000000000	169735	33903026	0		5.552,00			8100000000	HOSP. VETERINÁRIO
26525613000100	TURVOMED DISTRIBUIDORA E SA	2022NE000221	M0000G1906N	150905	1000000000	169735	33903018	0		7.899,90			8100000000	HOSP. VETERINÁRIO
1808192000120	UNITY INSTRUMENTOS DE TESTE	2022NE000224	M0000G19C2N	150905	1000000000	206065	33903035				0	175	8188000000	DIREÇÃO DO CENTRO
28591670000149	VETSUL COMERCIO DE MEDICAM	2022NE000222	M0000G1906N	150905	1000000000	169735	33903018					592,67	8100000000	HOSP. VETERINÁRIO
23039218000155	VISION MEDICA EIRELI	2022NE000263	M0000G1906N	150905	1000000000	169735	33903035	859,06					8100000000	HOSP. VETERINÁRIO
23039218000155	VISION MEDICA EIRELI	2022NE000287	M0000G1906N	150905	1000000000	169735	33903035	0		353,46			8100000000	HOSP. VETERINÁRIO
24562614000125	VIVA CARE MATERIAL MEDICO H	2022NE000244	M0000G1906N	150905	1000000000	169735	33903011	0	0	3.128,80			8100000000	HOSP. VETERINÁRIO
13147449000129	ILLUMINA BRASIL PRODUTOS DE	2022NE000199	OC00008414N	150905	1000A00237	170082	33903969	0		83.131,11			8100915405	PROPAP
153073	CENTRO DE CIENCIAS AGRARIAS	2022NE000184	RESIDENCIA	150905	1026A001M5	204104	33901804	73.800,00	0	99.600,00			176013065	RESIDENCIA
153073	CENTRO DE CIENCIAS AGRARIAS	2022NE000185	RESIDENCIA	150905	1026A001M5	204104	33902001	15.200,00	0	15.600,00			176013065	RESIDENCIA
23027814000115	EKIPA INDUSTRIA DE MOVEIS LT	2022NE000258	M0000G19C2N	150905	1050A001XC	169732	44905242	0		4.780,00			8150262400	DIREÇÃO DO CENTRO
2660441000145	RECIVIX INFORMATICA LTDA	2022NE000299	M0000G19C2N	150905	1050A001XC	169732	44905242	4.985,00					8150262400	DIREÇÃO DO CENTRO
20784313000195	RM COMERCIO DE MERCADORIA	2022NE000160	M0000G19C2N	150905	1050A001XC	169732	33903024				0	328,71	8150262400	DIREÇÃO DO CENTRO
42883960000197	SZATA COMERCIO VAREJISTA LT	2022NE000181	M0000G19C2N	150905	1050A001XC	169732	33903026	0		424,46			8150262400	DIREÇÃO DO CENTRO
23027814000115	EKIPA INDUSTRIA DE MOVEIS LT	2022NE000355	M0000G19C2N	150905	3051A001XE	169732	44905234	0		250,32			8363262400	DIREÇÃO DO CENTRO
2660441000145	RECIVIX INFORMATICA LTDA	2022NE000260	M0000G19C2N	150905	3051A001XE	169732	44905242	22.473,00					8363262400	DIREÇÃO DO CENTRO
40160185000116	RM MOVEIS E COMERCIO EIREL	2022NE000281	M0000G19C2N	150905	3051A001XE	169732	44905242	530					8363262400	DIREÇÃO DO CENTRO
Total														
Subtotal								168.913,53	40.200,00	633.544,91	0,00	77.748,10		