



ESTADO DO TOCANTINS
PODER LEGISLATIVO

UG 010100 - Assembleia Legislativa

Relação das Exigibilidades de Pagamentos (IN. 001/2023)

OUTUBRO - 2025

Categoria de Contratos: I - Prestações de Serviços

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
1	010100 - ASSEMBLEIA LEGISLATIVA	502024	34028316788347 - EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	58380	50000000001666666	2025NE000015	22/01/2025	23/09/2025	01/10/2025	3.118,13	3.118,13	22/09/2025	01/10/2025		
2	010100 - ASSEMBLEIA LEGISLATIVA	422025	03444658000180 - GRAFICA E EDITORA CAPITAL LTDA ME	202500000000340	50000000001666666	2025NE0000600	16/06/2025	29/09/2025	01/10/2025	452,97	452,97	23/09/2025	01/10/2025		
3	010100 - ASSEMBLEIA LEGISLATIVA	422025	03444658000180 - GRAFICA E EDITORA CAPITAL LTDA ME	202500000000340	50000000001666666	2025NE0000600	16/06/2025	29/09/2025	01/10/2025	9.613,04	9.613,04	23/09/2025	01/10/2025		
4	010100 - ASSEMBLEIA LEGISLATIVA	1842024	05230392000107 - VERTICE CONSTRUcoes E INCORPORACOES S.A.	202500000000009	50000000001666666	2025NE000116	29/01/2025	01/10/2025	02/10/2025	30.437,12	30.437,12	30/09/2025	02/10/2025		
5	010100 - ASSEMBLEIA LEGISLATIVA	1842024	05230392000107 - VERTICE CONSTRUcoes E INCORPORACOES S.A.	202500000000009	50000000001666666	2025NE000116	29/01/2025	01/10/2025	02/10/2025	571.000,38	571.000,38	30/09/2025	02/10/2025		
6	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000061 20250000000062	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	339,30	339,30	01/10/2025	02/10/2025		
7	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000061 20250000000062	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	63.376,24	63.376,24	01/10/2025	02/10/2025		
8	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000063 20250000000068	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	15.703,87	15.703,87	01/10/2025	02/10/2025		
9	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000063 20250000000068	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	298.373,48	298.373,48	01/10/2025	02/10/2025		
10	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000064 20250000000065	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	4.689,87	4.689,87	01/10/2025	02/10/2025		
11	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000064 20250000000065	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	101.067,46	101.067,46	01/10/2025	02/10/2025		
12	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000066 20250000000067	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	5.104,34	5.104,34	01/10/2025	02/10/2025		
13	010100 - ASSEMBLEIA LEGISLATIVA	2152025	09457013000169 - AGE COMUNICACAO LTDA.	202500000000066 20250000000067	50000000001666666	2025NE000507	28/05/2025	01/10/2025	02/10/2025	144.582,37	144.582,37	01/10/2025	02/10/2025		
14	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12754 12755	50000000001666666	2025NE000509	28/05/2025	01/10/2025	02/10/2025	3.922,00	3.922,00	01/10/2025	02/10/2025		
15	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12754 12755	50000000001666666	2025NE000509	28/05/2025	01/10/2025	02/10/2025	138.594,18	138.594,18	01/10/2025	02/10/2025		
16	010100 - ASSEMBLEIA LEGISLATIVA	2902025	25165749000110 - NEO CONSULTORIA E ADM DE BENEFICIOS EIRELI EPP	867428 867429	50000000001666666	2025NE000537	02/06/2025	03/10/2025	03/10/2025	107,53	107,53	02/10/2025	03/10/2025		
17	010100 - ASSEMBLEIA LEGISLATIVA	2902025	25165749000110 - NEO CONSULTORIA E ADM DE BENEFICIOS EIRELI EPP	867428 867429	50000000001666666	2025NE000537	02/06/2025	03/10/2025	03/10/2025	58.244,65	58.244,65	02/10/2025	03/10/2025		
18	010100 - ASSEMBLEIA LEGISLATIVA	1572025	08674683000174 - ELIAS JOSE DOS SANTOS - ASSISTEC	2025000000000083	50000000001666666	2025NE000431	08/05/2025	09/10/2025	09/10/2025	42,50	42,50	09/10/2025	09/10/2025		
19	010100 - ASSEMBLEIA LEGISLATIVA	2302025	49996421000103 - LM SOLUÇÕES PALMAS	2025000000000138	50000000001666666	2025NE000430	08/05/2025	09/10/2025	09/10/2025	25,20	25,20	09/10/2025	09/10/2025		
20	010100 - ASSEMBLEIA LEGISLATIVA	2192024	25019266000107 - VIAGENS JOHNSON LTDA - ME	2025000000000180	50000000001666666	2025NE000105	28/01/2025	10/10/2025	10/10/2025	71.417,91	71.417,91	10/10/2025	10/10/2025		
21	010100 - ASSEMBLEIA LEGISLATIVA	1572025	08674683000174 - ELIAS JOSE DOS SANTOS - ASSISTEC	2025000000000083	50000000001666666	2025NE000431	08/05/2025	09/10/2025	10/10/2025	1.637,50	1.637,50	09/10/2025	10/10/2025		
22	010100 - ASSEMBLEIA LEGISLATIVA	1162018	25086034000171 - ENERGISA TOCANTINS DIST DE ENERGIA S/A	005.677,273 SÉRIE 002	50000000001666666	2025NE000004	22/01/2025	09/10/2025	10/10/2025	6.443,46	6.443,46	08/10/2025	10/10/2025		
23	010100 - ASSEMBLEIA LEGISLATIVA	2262017	25086034000171 - ENERGISA TOCANTINS DIST DE ENERGIA S/A	005.700.663 SÉRIE 002	50000000001666666	2025NE000013	22/01/2025	09/10/2025	10/10/2025	119.972,33	119.972,33	08/10/2025	10/10/2025		
24	010100 - ASSEMBLEIA LEGISLATIVA	2872019	25086034000171 - ENERGISA TOCANTINS DIST DE ENERGIA S/A	005.547.380 005.548.561 005.548.571 005.548.633	50000000001666666	2025NE000014	22/01/2025	09/10/2025	10/10/2025	18.659,17	18.659,17	08/10/2025	10/10/2025		
25	010100 - ASSEMBLEIA LEGISLATIVA	2302025	49996421000103 - LM SOLUÇÕES PALMAS	2025000000000138	50000000001666666	2025NE000430	08/05/2025	09/10/2025	10/10/2025	1.228,30	1.228,30	09/10/2025	10/10/2025		
26	010100 - ASSEMBLEIA LEGISLATIVA	2192024	25019266000107 - VIAGENS JOHNSON LTDA - ME	2025000000000180	50000000001666666	2025NE000105	28/01/2025	10/10/2025	14/10/2025	115,67	115,67	10/10/2025	14/10/2025		



ESTADO DO TOCANTINS
PODER LEGISLATIVO

UG 010100 - Assembleia Legislativa

Relação das Exigibilidades de Pagamentos (IN. 001/2023)

OUTUBRO - 2025

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
27	010100 - ASSEMBLEIA LEGISLATIVA	1982022	00000000000191 - BANCO DO BRASIL S/A	000000001053331298	50000000001666666	2025NE000030	22/01/2025	14/10/2025	14/10/2025	1.268,90	1.268,90	18/09/2025	14/10/2025		
28	010100 - ASSEMBLEIA LEGISLATIVA	3512025	23982490000174 - EMPRESA BRASILEIRA DE ELEVADORES LTDA	50	50000000001666666	2025NE000706	30/06/2025	14/10/2025	15/10/2025	206,25	206,25	13/10/2025	15/10/2025		
29	010100 - ASSEMBLEIA LEGISLATIVA	3512025	23982490000174 - EMPRESA BRASILEIRA DE ELEVADORES LTDA	50	50000000001666666	2025NE000706	30/06/2025	14/10/2025	15/10/2025	3.918,75	3.918,75	13/10/2025	15/10/2025		
30	010100 - ASSEMBLEIA LEGISLATIVA	662025	01195098000223 - R & R EMPREENDIMENTOS E SERVICOS LTDA	202500000010811	50000000001666666	2025NE000343	09/04/2025	14/10/2025	15/10/2025	15,00	15,00	13/10/2025	15/10/2025		
31	010100 - ASSEMBLEIA LEGISLATIVA	662025	01195098000223 - R & R EMPREENDIMENTOS E SERVICOS LTDA	202500000010811	50000000001666666	2025NE000343	09/04/2025	14/10/2025	15/10/2025	285,00	285,00	13/10/2025	15/10/2025		
32	010100 - ASSEMBLEIA LEGISLATIVA	2382024	25089509000183 - COMPANHIA DE SANEAMENTO DO TOCANTINS - SANEATINS/BRK	61650732	50000000001666666	2025NE000860	13/08/2025	15/10/2025	16/10/2025	1.676,10	1.676,10	14/10/2025	16/10/2025		
33	010100 - ASSEMBLEIA LEGISLATIVA	2152025	05590101000183 - MIX COM AGENCIA DE PROPAGANDA E PUBLICIDADE LTDA	10052031100520411005205110052061100520711005208110052091100521011005211110052121100521311005214110052151100521611005217110052181100521911005220110052211100522211005223110052241100522511005226110052271100522811005229110052301100523111005232110052331100523411005235110052361100523711005238110052391100524011005241110052421100524311005244110052451100524611005247110052481100524911005250110052511100525211005253110052541100525511005256110052571100525811005259110052601100526111005262110052631100526411005265110052661100526711005268110052691100527011005271110052721100527311005274110052751100527611005277110052781100527911005280110052811100528211005283110052841100528511005286110052871100528811005289110052901100529111005292110052931100529411005295110052961100529711005298110052991100530011005301110053021100530311005304110053051100530611005307110053081100530911005310110053111100531211005313110053141100531511005316110053171100531811005319110053201100532111005322110053231100532411005325110053261100532711005328110053291100533011005331110053321100533311005334110053351100533611005337110053381100533911005340110053411100534211005343110053441100534511005346110053471100534811005349110053501100535111005352110053531100535411005355110053561100535711005358110053591100536011005361100536211005363110053641100536511005366110053671100536811005369110053701100537111005372110053731100537411005375110053761100537711005378110053791100538011005381110053821100538311005384110053851100538611005387110053881100538911005390110053911100539211005393110053941100539511005396110053971100539811005399110054001100540111005402110054031100540411005405110054061100540711005408110054091100541011005411110054121100541311005414110054151100541611005417110054181100541911005420110054211100542211005423110054241100542511005426110054271100542811005429110054301100543111005432110054331100543411005435110054361100543711005438110054391100544011005441110054421100544311005444110054451100544611005447110054481100544911005450110054511100545211005453110054541100545511005456110054571100545811005459110054601100546111005462110054631100546411005465110054661100546711005468110054691100547011005471110054721100547311005474110054751100547611005477110054781100547911005480110054811100548211005483110054841100548511005486110054871100548811005489110054901100549111005492110054931100549411005495110054961100549711005498110054991100550011005501110055021100550311005504110055051100550611005507110055081100550911005510110055111100551211005513110055141100551511005516110055171100551811005519110055201100552111005522110055231100552411005525110055261100552711005528110055291100553011005531110055321100553311005534110055351100553611005537110055381100553911005540110055411100554211005543110055441100554511005546110055471100554811005549110055501100555111005552110055531100555411005555110055561100555711005558110055591100556011005561110055621100556311005564110055651100556611005567110055681100556911005570110055711100557211005573110055741100557511005576110055771100557811005579110055801100558111005582110055831100558411005585110055861100558711005588110055891100559011005591110055921100559311005594110055951100559611005597110055981100559911005600110056011100560211005603110056041100560511005606110056071100560811005609110056101100561111005612110056131100561411005615110056161100561711005618110056191100562011005621110056221100562311005624110056251100562611005627110056281100562911005630110056311100563211005633110056341100563511005636110056371100563811005639110056401100564111005642110056431100564411005645110056461100564711005648110056491100565011005651110056521100565311005654110056551100565611005657110056581100565911005660110056611100566211005663110056641100566511005666110056671100566811005669110056701100567111005672110056731100567411005675110056761100567711005678110056791100568011005681110056821100568311005684110056851100568611005687110056881100568911005690110056911100569211005693110056941100569511005696110056971100569811005699110057001100570111005702110057031100570411005705110057061100570711005708110057091100571011005711110057121100571311005714110057151100571611005717110057181100571911005720110057211100572211005723110057241100572511005726110057271100572811005729110057301100573111005732110057331100573411005735110057361100573711005738110057391100574011005741110057421100574311005744110057451100574611005747110057481100574911005750110057511100575211005753110057541100575511005756110057571100575811005759110057601100576111005762110057631100576411005765110057661100576711005768110057691100577011005771110057721100577311005774110057751100577611005777110057781100577911005780110057811100578211005783110057841100578511005786110057871100578811005789110057901100579111005792110057931100579411005795110057961100579711005798110057991100580011005801110058021100580311005804110058051100580611005807110058081100580911005810110058111100581211005813110058141100581511005816110058171100581811005819110058201100582111005822110058231100582411005825110058261100582711005828110058291100583011005831110058321100583311005834110058351100583611005837110058381100583911005840110058411100584211005843110058441100584511005846110058471100584811005849110058501100585111005852110058531100585411005855110058561100585711005858110058591100586011005861110058621100586311005864110058651100586611005867110058681100586911005870110058711100587211005873110058741100587511005876110058771100587811005879110058801100588111005882110058831100588411005885110058861100588711005888110058891100589011005891110058921100589311005894110058951100589611005897110058981100589911005900110059011100590211005903110059041100590511005906110059071100590811005909110059101100591111005912110059131100591411005915110059161100591711005918110059191100592011005921110059221100592311005924110059251100592611005927110059281100592911005930110059311100593211005933110059341100593511005936110059371100593811005939110059401100594111005942110059431100594411005945110059461100594711005948110059491100595011005951110059521100595311005954110059551100595611005957110059581100595911005960110059611100596211005963110059641100596511005966110059671100596811005969110059701100597111005972110059731100597411005975110059761100597711005978110059791100598011005981110059821100598311005984110059851100598611005987110059881100598911005990110059911100599211005993110059941100599511005996110059971100599811005999110060001100600111006002110060031100600411006005110060061100600711006008110060091100601011006011110060121100601311006014110060151100601611006017110060181100601911006020110060211100602211006023110060241100602511006026110060271100602811006029110060301100603111006032110060331100603411006035110060361100603711006038110060391100604011006041110060421100604311006044110060451100604611006047110060481100604911006050110060511100605211006053110060541100605511006056110060571100605811006059110060601100606111006062110060631100606411006065110060661100606711006068110060691100607011006071110060721100607311006074110060751100607611006077110060781100607911006080110060811100608211006083110060841100608511006086110060871100608811006089110060901100609111006092110060931100609411006095110060961100609711006098110060991100610011006101110061021100610311006104110061051100610611006107110061081100610911006110110061111100611211006113110061141100611511006116110061171100611811006119110061201100612111006122110061231100612411006125110061261100612711006128110061291100613011006131110061321100613311006134110061351100613611006137110061381100613911006140110061411100614211006143110061441100614511006146110061471100614811006149110061501100615111006152110061531100615411006155110061561100615711006158110061591100616011006161110061621100616311006164110061651100616611006167110061681100616911006170110061711100617211006173110061741100617511006176110061771100617811006179110061801100618111006182110061831100618411006185110061861100618711006188110061891100619011006191110061921100619311006194110061951100619611006197110061981100619911006200110062011100620211006203110062041100620511006206110062071100620811006209110062101100621111006212110062131100621411006215110062161100621711006218110062191100622011006221110062221100622311006224110062251100622611006227110062281100622911006230110062311100623211006233110062341100623511006236110062371100623811006239110062401100624111006242110062431100624411006245110062461100624711006248110062491100625011006251110062521100625311006254110062551100625611006257110062581100625911006260110062611100626211006263110062641100626511006266110062671100626811006269110062701100627111006272110062731100627411006275110062761100627711006278110062791100628011006281110062821100628311006284110062851100628611006287110062881100628911006290110062911100629211006293110062941100629511006296110062971100629811006299110063001100630111006302110063031100630411006305110063061100630711006308110063091100631011006311110063121100631311006314110063151100631611006317110063181100631911006320110063211100632211006323110063241100632511006326110063271100632811006329110063301100633111006332110063331100633411006335110063361100633711006338110063391100634011006341110063421100634311006344110063451100634611006347110063481100634911006350110063511100635211006353110063541100635511006356110063571100635811006359110063601100636111006362110063631100636411006365110063661100636711006368110063691100637011006371110063721100637311006374110063751100637611006377110063781100637911006380110063811100638211006383110063841100638511006386110063871100638811006389110063901100639111006392110063931100639411006395110063961100639711006398110063991100640011006401110064021100640311006404110064051100640611006407110064081100640911006410110064111100641211006413110064141100641511006416110064171100641811006419110064201100642111006422110064231100642411006425110064261100642711006428110064291100643011006431110064321100643311006434110064351100643611006437110064381100643911006440110064411100644211006443110064441100644511006446110064471100644811006449110064501100645111006452110064531100645411006455110064561100645711006458110064591100646011006461110064621100646311006464110064651100646611006467110064681100646911006470110064711100647211006473110064741100647511006476110064771100647811006479110064801100648111006482110064831100648411006485110064861100648711006488110064891100649011006491110064921100649311006494110064951100649611006497110064981100649911006500110065011100650211006503110065041100650511006506110065071100650811006509110065101100651111006512110											



ESTADO DO TOCANTINS
PODER LEGISLATIVO

UG 010100 - Assembleia Legislativa

Relação das Exigibilidades de Pagamentos (IN. 001/2023)

OUTUBRO - 2025

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
54	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12963	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	6.700,00	6.700,00	20/10/2025	27/10/2025		
55	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12963	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	132.402,72	132.402,72	20/10/2025	27/10/2025		
56	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12965 12966	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	2.169,00	2.169,00	20/10/2025	27/10/2025		
57	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12965 12966	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	156.157,75	156.157,75	20/10/2025	27/10/2025		
58	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12998 12999	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	7.000,00	7.000,00	20/10/2025	27/10/2025		
59	010100 - ASSEMBLEIA LEGISLATIVA	2152025	13033901000121 - PROPAGANDA DESIGUAL LTDA.	12998 12999	50000000001666666	2025NE000509	28/05/2025	23/10/2025	27/10/2025	171.569,30	171.569,30	20/10/2025	27/10/2025		
60	010100 - ASSEMBLEIA LEGISLATIVA	3392025	23921349000161 - VISUAL SISTEMAS ELETRONICOS LTDA	20252119	50000000001666666	2025NE000769	22/07/2025	29/10/2025	30/10/2025	1.447,50	1.447,50	29/10/2025	30/10/2025		
61	010100 - ASSEMBLEIA LEGISLATIVA	3392025	23921349000161 - VISUAL SISTEMAS ELETRONICOS LTDA	20252119	50000000001666666	2025NE000769	22/07/2025	29/10/2025	30/10/2025	26.112,90	26.112,90	29/10/2025	30/10/2025		
62	010100 - ASSEMBLEIA LEGISLATIVA	5722025	05814289000104 - INTELLIGENT BUSINESS CONSULTING, EDUCAÇÃO LTDA	2025000000000069	50000000001666666	2025NE001158	21/10/2025	29/10/2025	30/10/2025	142,27	142,27	28/10/2025	30/10/2025		
63	010100 - ASSEMBLEIA LEGISLATIVA	5722025	05814289000104 - INTELLIGENT BUSINESS CONSULTING, EDUCAÇÃO LTDA	2025000000000069	50000000001666666	2025NE001158	21/10/2025	29/10/2025	30/10/2025	6.697,73	6.697,73	28/10/2025	30/10/2025		
Total										3.463.803,63	3.463.803,63				

Categoria de Contratos: II - Fornecimento de bens

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
1	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	326,00	326,00	11/09/2025	01/10/2025		
2	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	2.415,00	2.415,00	11/09/2025	01/10/2025		
3	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	2.722,14	2.722,14	11/09/2025	01/10/2025		
4	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	724,10	724,10	11/09/2025	01/10/2025		
5	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	7.602,57	7.602,57	11/09/2025	01/10/2025		
6	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	18.266,82	18.266,82	11/09/2025	01/10/2025		
7	010100 - ASSEMBLEIA LEGISLATIVA	572025	42377383000161 - MEDCAMP MEDICAMENTOS E MATERIAIS HOSPITALAR LTDA	000.000.515 000.000.516 000.000.517 000.000.518 000.000.519 000.000.520 000.000.521 000.000.522	50000000001666666	2025NE000712	01/07/2025	19/09/2025	01/10/2025	69,80	69,80	11/09/2025	01/10/2025		
8	010100 - ASSEMBLEIA LEGISLATIVA	3902025	30578623000107 - CLICK IMAGEM E VIDEO LTDA	000.002.442	50000000001666666	2025NE001043	23/09/2025	03/10/2025	03/10/2025	1.869,00	1.869,00	02/10/2025	03/10/2025		
9	010100 - ASSEMBLEIA LEGISLATIVA	3902025	30578623000107 - CLICK IMAGEM E VIDEO LTDA	000.002.442	50000000001666666	2025NE001043	23/09/2025	03/10/2025	03/10/2025	1.180,00	1.180,00	02/10/2025	03/10/2025		
10	010100 - ASSEMBLEIA LEGISLATIVA	3902025	30578623000107 - CLICK IMAGEM E VIDEO LTDA	000.002.442	50000000001666666	2025NE001043	23/09/2025	03/10/2025	03/10/2025	10.953,00	10.953,00	02/10/2025	03/10/2025		
11	010100 - ASSEMBLEIA LEGISLATIVA	4892025	47626534000191 - CHURRASCARIA SARANDI LTDA	000.000.547 SÉRIE 1	50000000001666666	2025NE001025	12/09/2025	07/10/2025	08/10/2025	26.644,89	26.644,89	06/10/2025	08/10/2025		
12	010100 - ASSEMBLEIA LEGISLATIVA	562025	27853416000109 - LOF DE MORAIS EIRELI-ME	000.011.191	50000000001666666	2025NE000339	08/04/2025	08/10/2025	09/10/2025	5.715,60	5.715,60	07/10/2025	09/10/2025		
13	010100 - ASSEMBLEIA LEGISLATIVA	462025	01244675000149 - PINHEIRO & GASPARIN LTDA.	000.015571	50000000001666666	2025NE000277	25/03/2025	07/10/2025	09/10/2025	18.798,00	18.798,00	06/10/2025	09/10/2025		



ESTADO DO TOCANTINS
PODER LEGISLATIVO

UG 010100 - Assembleia Legislativa

Relação das Exigibilidades de Pagamentos (IN. 001/2023)

OUTUBRO - 2025

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
14	010100 - ASSEMBLEIA LEGISLATIVA	3922025	48676645000175 - REQUINTE BUFFET LTDA	2025000000000001	50000000001666666	2025NE000996	04/09/2025	07/10/2025	09/10/2025	110,00	110,00	06/10/2025	09/10/2025		
15	010100 - ASSEMBLEIA LEGISLATIVA	3922025	48676645000175 - REQUINTE BUFFET LTDA	2025000000000001	50000000001666666	2025NE000996	04/09/2025	07/10/2025	09/10/2025	2.090,00	2.090,00	06/10/2025	09/10/2025		
16	010100 - ASSEMBLEIA LEGISLATIVA	572025	37676047000180 - ROSAFARM DISTRIBUIDORA DE MEDICAMENTOS LTDA	000.003.325	50000000001666666	2025NE000705	30/06/2025	12/09/2025	10/10/2025	213,40	213,40	11/09/2025	10/10/2025		
17	010100 - ASSEMBLEIA LEGISLATIVA	572025	37676047000180 - ROSAFARM DISTRIBUIDORA DE MEDICAMENTOS LTDA	000.003.325	50000000001666666	2025NE000705	30/06/2025	12/09/2025	10/10/2025	1.215,04	1.215,04	11/09/2025	10/10/2025		
18	010100 - ASSEMBLEIA LEGISLATIVA	572025	37676047000180 - ROSAFARM DISTRIBUIDORA DE MEDICAMENTOS LTDA	000.003.325	50000000001666666	2025NE000705	30/06/2025	12/09/2025	10/10/2025	347,79	347,79	11/09/2025	10/10/2025		
19	010100 - ASSEMBLEIA LEGISLATIVA	442025	02375018000101 - CARIMBOS CARIMPRES EIRELI ME	2025000000000249	50000000001666666	2025NE000258	17/03/2025	14/10/2025	15/10/2025	48,65	48,65	02/10/2025	15/10/2025		
20	010100 - ASSEMBLEIA LEGISLATIVA	442025	02375018000101 - CARIMBOS CARIMPRES EIRELI ME	2025000000000249	50000000001666666	2025NE000258	17/03/2025	14/10/2025	15/10/2025	2.371,55	2.371,55	02/10/2025	15/10/2025		
21	010100 - ASSEMBLEIA LEGISLATIVA	2112024	01244675000149 - PINHEIRO & GASPARIN LTDA.	000.015.572 série 001	50000000001666666	2025NE000876	19/08/2025	15/10/2025	15/10/2025	20.801,00	20.801,00	13/10/2025	15/10/2025		
22	010100 - ASSEMBLEIA LEGISLATIVA	1992024	03005549000167 - BELLADATA BUFFET & RESTAURANTE LTDA - ME	1006 1007 1008 202500000000150	50000000001666666	2025NE000143	10/02/2025	13/10/2025	15/10/2025	409,19	409,19	09/10/2025	15/10/2025		
23	010100 - ASSEMBLEIA LEGISLATIVA	1992024	03005549000167 - BELLADATA BUFFET & RESTAURANTE LTDA - ME	1006 1007 1008 202500000000150	50000000001666666	2025NE000143	10/02/2025	13/10/2025	15/10/2025	40.596,31	40.596,31	09/10/2025	15/10/2025		
24	010100 - ASSEMBLEIA LEGISLATIVA	1582025	37010127000100 - J M BRAGA COMERCIAL BRILHANTE	000.016.206	50000000001666666	2025NE000622	24/06/2025	21/10/2025	21/10/2025	17.744,34	17.744,34	21/10/2025	21/10/2025		
25	010100 - ASSEMBLEIA LEGISLATIVA	2262025	37010127000100 - J M BRAGA COMERCIAL BRILHANTE	000.016.209	50000000001666666	2025NE000604	23/06/2025	21/10/2025	21/10/2025	32.694,36	32.694,36	21/10/2025	21/10/2025		
26	010100 - ASSEMBLEIA LEGISLATIVA	4012025	37010127000100 - J M BRAGA COMERCIAL BRILHANTE	000.016.208	50000000001666666	2025NE000855	11/08/2025	21/10/2025	21/10/2025	62.979,83	62.979,83	21/10/2025	21/10/2025		
27	010100 - ASSEMBLEIA LEGISLATIVA	1582025	37010127000100 - J M BRAGA COMERCIAL BRILHANTE	000.016.206	50000000001666666	2025NE000622	24/06/2025	21/10/2025	21/10/2025	4.464,06	4.464,06	21/10/2025	21/10/2025		
28	010100 - ASSEMBLEIA LEGISLATIVA	1582025	37010127000100 - J M BRAGA COMERCIAL BRILHANTE	000.016.206	50000000001666666	2025NE000622	24/06/2025	21/10/2025	21/10/2025	87,66	87,66	21/10/2025	21/10/2025		
29	010100 - ASSEMBLEIA LEGISLATIVA	3002025	43412823000137 - AURA COMERCIO E SERVICOS LTDA	2025000000000255	50000000001666666	2025NE000687	26/06/2025	24/10/2025	27/10/2025	107,10	107,10	22/10/2025	27/10/2025		
30	010100 - ASSEMBLEIA LEGISLATIVA	3002025	43412823000137 - AURA COMERCIO E SERVICOS LTDA	2025000000000255	50000000001666666	2025NE000687	26/06/2025	24/10/2025	27/10/2025	1.932,08	1.932,08	22/10/2025	27/10/2025		
31	010100 - ASSEMBLEIA LEGISLATIVA	4482025	05259115000119 - GARCIA COMERCIAL LTDA ME	000.054.475	50000000001666666	2025NE000949	26/08/2025	27/10/2025	29/10/2025	21.929,16	21.929,16	24/10/2025	29/10/2025		
32	010100 - ASSEMBLEIA LEGISLATIVA	4482025	05259115000119 - GARCIA COMERCIAL LTDA ME	000.054.475	50000000001666666	2025NE000949	26/08/2025	27/10/2025	29/10/2025	605,03	605,03	24/10/2025	29/10/2025		
33	010100 - ASSEMBLEIA LEGISLATIVA	4482025	05259115000119 - GARCIA COMERCIAL LTDA ME	000.054.475	50000000001666666	2025NE000949	26/08/2025	27/10/2025	29/10/2025	423,75	423,75	24/10/2025	29/10/2025		
Total										308.457,22	308.457,22				



ESTADO DO TOCANTINS
PODER LEGISLATIVO

UG 010100 - Assembleia Legislativa

Relação das Exigibilidades de Pagamentos (IN. 001/2023)

OUTUBRO - 2025

Categoria de Contratos: III - Locações

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
1	010100 - ASSEMBLEIA LEGISLATIVA	722019	12832855000168 - MOCÓ CONSTRUTORA LTDA - EPP	2637	50000000001666666	2025NE000016	22/01/2025	17/10/2025	20/10/2025	81.010,94	81.010,94	15/10/2025	20/10/2025		
2	010100 - ASSEMBLEIA LEGISLATIVA	1162024	01419973000122 - LOCADORA E COMERCIO DE VEICULOS ARAGUAIA LTDA	202500000000402	50000000001666666	2025NE000588	13/06/2025	27/10/2025	28/10/2025	285.600,00	285.600,00	27/10/2025	28/10/2025		
Total										366.610,94	366.610,94				

Categoria de Contratos: IV - Cessão de Mão de Obra

Nº de Sequência	Unidade Gestora	Processo	Credor	Documento Fiscal	Fonte de Recursos	Nota de Empenho	Data do empenho	Data da Liquidação	Data do Pagamento	Valor Total a ser Pago	Valor Efetivamente Pago	Data do Atesto	Data da Exigibilidade	Justificativa (Não houve Pagamento no prazo)	Justificativa (Pagamento fora da Ordem Cronológica)
1	010100 - ASSEMBLEIA LEGISLATIVA	3412025	04795101000157 - FENIX ASSESSORIA E GESTAO EMPRESARIAL LTDA	202500000001883	50000000001666666	2025NE000785	23/07/2025	21/10/2025	22/10/2025	59.414,13	59.414,13	20/10/2025	22/10/2025		
2	010100 - ASSEMBLEIA LEGISLATIVA	3412025	04795101000157 - FENIX ASSESSORIA E GESTAO EMPRESARIAL LTDA	202500000001883	50000000001666666	2025NE000785	23/07/2025	21/10/2025	22/10/2025	27.006,42	27.006,42	20/10/2025	22/10/2025		
3	010100 - ASSEMBLEIA LEGISLATIVA	3412025	04795101000157 - FENIX ASSESSORIA E GESTAO EMPRESARIAL LTDA	202500000001883	50000000001666666	2025NE000785	23/07/2025	21/10/2025	22/10/2025	427.781,72	427.781,72	20/10/2025	22/10/2025		
4	010100 - ASSEMBLEIA LEGISLATIVA	2272024	08609047000169 - JORIMA SEGURANCA PRIVADA LTDA	202500000000169	50000000001666666	2025NE000118	29/01/2025	21/10/2025	22/10/2025	43.565,76	43.565,76	20/10/2025	22/10/2025		
5	010100 - ASSEMBLEIA LEGISLATIVA	2272024	08609047000169 - JORIMA SEGURANCA PRIVADA LTDA	202500000000169	50000000001666666	2025NE000118	29/01/2025	21/10/2025	22/10/2025	19.802,62	19.802,62	20/10/2025	22/10/2025		
6	010100 - ASSEMBLEIA LEGISLATIVA	2272024	08609047000169 - JORIMA SEGURANCA PRIVADA LTDA	202500000000169	50000000001666666	2025NE000118	29/01/2025	21/10/2025	22/10/2025	313.673,43	313.673,43	20/10/2025	22/10/2025		
7	010100 - ASSEMBLEIA LEGISLATIVA	2012024	11507475000195 - MONTE CARLO SERVIÇOS DE ESCRITÓRIO E LIMPEZA LTDA	202500000000084	50000000001666666	2025NE000006	22/01/2025	21/10/2025	24/10/2025	36.519,99	36.519,99	20/10/2025	24/10/2025		
8	010100 - ASSEMBLEIA LEGISLATIVA	2012024	11507475000195 - MONTE CARLO SERVIÇOS DE ESCRITÓRIO E LIMPEZA LTDA	202500000000084	50000000001666666	2025NE000006	22/01/2025	21/10/2025	24/10/2025	16.599,99	16.599,99	20/10/2025	24/10/2025		
9	010100 - ASSEMBLEIA LEGISLATIVA	2012024	11507475000195 - MONTE CARLO SERVIÇOS DE ESCRITÓRIO E LIMPEZA LTDA	202500000000084	50000000001666666	2025NE000006	22/01/2025	21/10/2025	24/10/2025	262.943,92	262.943,92	20/10/2025	24/10/2025		
10	010100 - ASSEMBLEIA LEGISLATIVA	2282024	21315603000152 - REDUTO SEGURANÇA PRIVADA LTDA	2025000000000773	50000000001666666	2025NE000117	29/01/2025	24/10/2025	27/10/2025	10.860,75	10.860,75	21/10/2025	27/10/2025		
11	010100 - ASSEMBLEIA LEGISLATIVA	2282024	21315603000152 - REDUTO SEGURANÇA PRIVADA LTDA	2025000000000773	50000000001666666	2025NE000117	29/01/2025	24/10/2025	27/10/2025	4.936,70	4.936,70	21/10/2025	27/10/2025		
12	010100 - ASSEMBLEIA LEGISLATIVA	2282024	21315603000152 - REDUTO SEGURANÇA PRIVADA LTDA	2025000000000773	50000000001666666	2025NE000117	29/01/2025	24/10/2025	27/10/2025	78.197,37	78.197,37	21/10/2025	27/10/2025		
Total										1.301.302,80	1.301.302,80				

Fonte: Sistema Integrado de Administração Financeira do Estado do Tocantins - Siafe-TO
Setor responsável pela emissão: Diretoria de Área Orçamentária e Financeira - DIOFI
Servidor responsável pela emissão: Andrey Marques Queiroz Rocha