



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026		OUTROS	Transferencia de provisionamento	15.835,15	
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-22,34	
218/2024-TC	CER	CER Andaraí	fev/26	02/03/2026	42.310.775/0001-03	OUTROS	Agua Do Rio 1 Spe Sa	-321,08	
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026		PGRCT	Deborah De Souza Amorim	-7.690,09	
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026		PGRCT	Hugo Almeida de Carvalho	-5.142,07	
218/2024-TC	CER	CER Andaraí	jan/26	02/03/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-3.955,73	ACSDU6292
218/2024-TC	CER	CER Andaraí	jan/26	02/03/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-50,06	ACSDU6446
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.794,60	
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.208,39	
218/2024-TC	CER	CER Andaraí	mar/26	03/03/2026		OUTROS	Thaisa Do Nascimento Cunha	2,01	
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	42.310.775/0001-03	OUTROS	Agua Do Rio 1 Spe Sa	-100,80	409380
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	04.380.569/0001-80	NF	IRG Distribuidora de Medicamentos Hospitalares Ltda	-1.366,38	8454
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	04.380.569/0001-80	NF	IRG Distribuidora de Medicamentos Hospitalares Ltda	-1.804,50	8458
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	02.794.555/0005-01	NF	Coloplast do Brasil Ltda	-8.600,00	63108
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	73.297.509/0001-11	OUTROS	Bhio Supply Industria E Comercio De Equipamentos Medicos S/A	-3.709,98	73064
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	02.794.555/0005-01	NF	Coloplast do Brasil Ltda	-4.845,00	63110
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	20.044.698/0001-54	NF	FFaiva Comunicacao Visual Ltda	-22.592,00	2026/14
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	03.679.808/0001-35	NF	Bio Infinity comercio hospitalar e locacao	-6.500,00	34273
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	20.044.698/0001-54	NF	FFaiva Comunicacao Visual Ltda	-1.250,00	2026/23
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	20.044.698/0001-54	NF	FFaiva Comunicacao Visual Ltda	-1.080,00	2025/2
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	20.044.698/0001-54	NF	FFaiva Comunicacao Visual Ltda	-840,00	2026/20
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	03.679.808/0001-35	NF	Bio Infinity comercio hospitalar e locacao	-518,92	34373
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	20.044.698/0001-54	NF	FFaiva Comunicacao Visual Ltda	-5.950,00	2025/3
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	36.518.178/0001-76	NF	Do It Servicos Combinados de apoio administrativo consultoria e treino	-18.374,57	2026/31
218/2024-TC	CER	CER Andaraí	jan/26	03/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-660,00	1288
218/2024-TC	CER	CER Andaraí	dez/25	03/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-8.048,00	1166
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-247,50	1299
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	29.456.787/0001-82	NF	Trada dos Tres Rios	-274,50	274
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares	-4.900,00	415
218/2024-TC	CER	CER Andaraí	mar/26	03/03/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-0,26	
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-247,24	
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-831,33	
218/2024-TC	CER	CER Andaraí	fev/26	03/03/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-14.001,62	
218/2024-TC	CER	CER Andaraí	nov/25	03/03/2026	00.343.941/0001-28	NF	Viva Rio	-1.528,00	2226
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026		OUTROS	Transferencia de provisionamento	6.624,86	
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026		REPASSE	Repassa parcela contrato de Gestao	6.771.387,00	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		OUTROS	Devolucao de Pagamento Indevido	2.091,21	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	61.136.756/0001-57	NF	Mariana Carneiro Dos Santos	-200,51	2026/27
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	53.113.791/0012-85	NF	Totvs SA	-727,04	2026/29293
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	28.541.937/0001-93	BOLETO	Caropre Admde Imoveis Ltda	-408,21	109/0000391-7
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	76.535.764/0001-43	OUTROS	Oi SA Em Recuperacao Judicial	-20,63	2,00069E+12
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	27.003.102/0001-17	RECIBO	Imperial Irmadme de N S da Gloria do Outeiro	-3.638,13	32026
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	-234,27	2026/4
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	31.154.471/0001-88	NF	APFC Atualizacao Profissional Contabil e Fiscal Ltda	-170,51	72566
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-958,63	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.057,69	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		PGPA	Verena Martins Braganca	-510,22	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		PGPA	Verena Martins Braganca	-510,22	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-283,31	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-291,90	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-283,31	
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	08.737.891/0001-75	NF	Porto Fabrica De Bandeiras E Servicos Ltda	-756,00	14132
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	03.679.808/0001-35	NF	Bio Infinity comercio hospitalar e locacao	-2.496,00	34297
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	39.588.765/0001-20	NF	RS Servicos de Marcenaria e Moveis em Geral	-35.606,50	2026/16
218/2024-TC	CER	CER Andaraí	jan/26	04/03/2026	64.024.661/0001-30	NF	DRA Ana Beatriz Curty	-9.720,00	2026/3
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.259,54	
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026		PGRCT	Dinar Da Silva	-5.365,32	
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	80417230
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-31.863,56	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-517.607,89	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-342.969,69	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-309.823,15	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-60.745,70	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-43.285,06	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-223.935,14	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-91.066,96	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-14.905,35	
218/2024-TC	CER	CER Andaraí	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-110.524,77	
218/2024-TC	CER	CER Andaraí	dez/25	05/03/2026		EMPRE	Devolucao de Empréstimo Concedido	1.200.000,00	
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	59.340.685/0001-68	NF	Hely Ferraz Pecanha Beterra Assist Medica	-11.460,00	2026/3
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	34.015.671/0001-48	NF	Finix Centro De Especialidades E Servicos Medicos Ltda	-11.139,16	2026/15
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	58.638.796/0001-92	NF	Joao Pedro Mendes Servicos Medicos	-11.880,00	2026/9
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	50.343.485/0001-94	NF	Clinica Maffra Ltda	-5.067,90	2026/3
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	60.814.755/0001-51	NF	Scaramussa E Sampaio Servicos Medicos Ltda	-33.660,00	2026/2
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	58.583.720/0001-07	NF	Almeida e Cabral	-12.480,00	2026/3
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	59.642.147/0001-28	NF	DR Mathues Dornelas Clinica Medica	-7.800,00	2026/2
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	32.276.068/0001-94	NF	Goncalves Leal Servicos Medicos Ltda	-9.180,00	2026/16
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	41.830.983/0001-70	NF	LF Servicos Medicos	-7.200,00	2026/6
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	38.236.573/0001-91	NF	Cristiane P Ribeiro Servicos Medicos Ltda	-10.950,00	2026/5
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	26.850.766/0001-59	NF	Jim Medicos Associados Ltda	-24.120,00	2026/4
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	56.822.986/0001-30	NF	Mariana B E Souza Albedelli	-15.203,70	2026/4
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	46.641.504/0001-91	NF	Campos e Cutrim Servicos Medicos Ltda	-21.600,00	2026/19
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-17.220,00	2026/4
218/2024-TC	CER	CER Andaraí	out/25	05/03/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda	-20.096,38	1855
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	62.717.711/0001-39	NF	Diego De Araujo Queiroz Ltda	-16.200,00	2026/4
218/2024-TC	CER	CER Andaraí	jan/26	05/03/2026	58.407.690/0001-88	NF	Mateus Gomes de Almeida Servicos Medicos	-10.080,00	2026/8
218/2024-TC	CER	CER Andaraí	mar/26	05/03/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	mar/26	06/03/2026		OUTROS	Devolucao de Pagamento Indevido	3.252,15	
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-146,31	2026/115
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual	-243,84	2026/4
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	-365,77	2026/34
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda	-4.758,66	2026/42
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	02.421.421/0001-11	NF	Tim SA	-93,75	8682435
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	32.458.684/0001-66	NF	VSPBA Solucoes Empresariais	-1.758.500,18	2026/3
218/2024-TC	CER	CER Andaraí	jan/26	06/03/2026	51.628.111/0001-88	NF	Laila Raysa de Arruda Castro	-25.075,05	2026/10
218/2024-TC	CER	CER Andaraí	jan/26	06/03/2026	32.561.144/0004-56	NF	Bisturi Distribuidora Mat Hosp Ltda	-2.990,00	299157
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	-2.104,12	190
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	26.317.816/0001-37	NF	Rsantana Construcões e Empreendimentos	-545.670,70	2026/14
218/2024-TC	CER	CER Andaraí	fev/26	06/03/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	-44.522,44	194
218/2024-TC	CER	CER Andaraí	jan/26	06/03/2026	41.840.419/0001-39	NF	Marcio Batista Martins 09605579707	-240,00	139
218/2024-TC	CER	CER Andaraí	set/25	06/03/2026	15.617.149/0001-91	NF	Triomed Comercio	-13.625,00	16651
218/2024-TC	CER	CER Andaraí	dez/25	06/03/2026	11.984.323/0001-83</				

218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Suanne De Castro Grilo	-1.440,00		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026	28.383.584/0001-40	NF	Alianca Arquitetura Projetos Reformas e Consultoria	-193.859,78		2026/19
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026	31.123.992/0001-78	NF	MR Med Comercio De Produtos Hospitalares	-101.954,00		5980
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026	15.607.410/0001-72	NF	Botical Pharma Ltda	-8.200,00		495
218/2024-TC	CER	CER Andarai	mar/26	09/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliario	-24.020,00		2026/29
218/2024-TC	CER	CER Andarai	mar/26	09/03/2026		PGRCT	Luiz Cesar de Mesquita Junior	-129,84		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Amanda Cunha Soares	-4.675,73		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Leandro Coelho Maia	-1.440,00		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Lyncon Miranda De Souza	-1.248,00		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Fabiano Silva Camara de Souza Amaral	-3.744,00		
218/2024-TC	CER	CER Andarai	fev/26	09/03/2026		RPA	Paulo Roberto Moreira Mendes	-4.541,67		
218/2024-TC	CER	CER Andarai	jan/26	09/03/2026	00.343.941/0001-28	NF	Viva Rio	-1.719,00		2026/87
218/2024-TC	CER	CER Andarai	dez/25	10/03/2026		EMPRE	Devolucao de Emprestimo Concedido	3.188.000,00		
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Cartorio 10 Oficinas de Notas	-78,69		09/1003216
218/2024-TC	CER	CER Andarai	jan/26	10/03/2026	19.327.223/0001-96	NF	Felipe Rodrigues Calazans Pereira Caldas	-32,75		2026/3
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	40.812.708/0001-61	NF	Labanca advocacia	-10.712,06		2026/15
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi SA	-192,23		14310
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-243,84		2026/13
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi SA	-29,31		14437
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-480,64		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-74,72		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-176,20		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-125,46		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-76,11		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-76,11		311970
218/2024-TC	CER	CER Andarai	mar/26	10/03/2026	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-50,74		311970
218/2024-TC	CER	CER Andarai	jan/26	10/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-110.000,00		16330
218/2024-TC	CER	CER Andarai	dez/25	10/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-1.485,00		16163
218/2024-TC	CER	CER Andarai	dez/25	10/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-155.250,00		2522
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	42.168.322/0001-94	NF	Ana Beatriz Melo Arquitetura Ltda	-11.000,00		2026/2
218/2024-TC	CER	CER Andarai	dez/25	10/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-39.560,10		16240
218/2024-TC	CER	CER Andarai	dez/25	10/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-9.212,80		16123
218/2024-TC	CER	CER Andarai	jan/26	10/03/2026	22.777.269/0001-11	NF	Confianca Astral Servicos Medicos E Hospitalares Ltda	-1.689,30		2064
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	20.056.572/0001-08	NF	Flavia De Paula Tavares Da Silva	-2.000,00		108
218/2024-TC	CER	CER Andarai	jan/26	10/03/2026	22.084.150/0001-63	NF	MWC Anestesiologistas Associados	-16.724,07		2026/5
218/2024-TC	CER	CER Andarai	fev/26	10/03/2026	48.760.121/0001-68	NF	Creative Printi Sinalizacao, Comercio E Servico	-240,00		2026/23
218/2024-TC	CER	CER Andarai	mar/26	11/03/2026		OUTROS	Transferencia de provisionamento	8.006,94		
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira de correios e telegrafos	-66,15		823808
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-247,54		71752303
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-5,37		71867459
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	76.535.764/0331-57	NF	Oi SA	-404,17		14609
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-756,32		72254300
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-520,00		2026/48
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-288,00		2026/44
218/2024-TC	CER	CER Andarai	nov/25	11/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.200,00		225519
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	06.932.926/0001-00	NF	Clautam Comercio E Servicos De Moveis E Equipamentos Ltda	-2.980,00		7091
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda	-3.624,80		8113
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-6.400,00		2026/46
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-1.694,88		38788
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-799,98		23275
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	00.331.788/0006-23	NF	Air Luicque Brasil Ltda	-83.400,00		556484
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-9.125,00		2026/45
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	10.565.218/0001-47	NF	ID Visual Comercio E Servicos	-22.950,00		2026/23
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-14.850,00		2356
218/2024-TC	CER	CER Andarai	jun/25	11/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-8.000,00		225837
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-597,50		2355
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-447,20		2363
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-2.376,00		2026/52
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-1.060,00		2026/50
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-29.235,00		2532
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-66.000,00		16336
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	06.932.926/0001-00	NF	Clautam Comercio E Servicos De Moveis E Equipamentos Ltda	-11.968,00		7117
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	10.201.443/0001-02	NF	Shell Life Material Hospitalar	-393.500,00		5221
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME	-19.068,43		11587
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-3.360,00		2026/47
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-9.177,00		38683
218/2024-TC	CER	CER Andarai	jul/25	11/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-800,00		225838
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda	-2.894,34		8066
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-565,00		2026/43
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-42,00		2376
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-25.027,70		38656
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	23.139.891/0001-67	NF	BTG Comercio Cirurgico Ltda	-75.781,30		6897
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-22.000,00		16358
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-1.100,00		4651
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	02.193.012/0001-05	NF	Venosan Brasil Ltda	-7.864,00		971192
218/2024-TC	CER	CER Andarai	nov/25	11/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.850,00		225520
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-1.672,60		38653
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-130,00		38762
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	32.458.684/0001-66	NF	VSPBA Solucoes Empresariais	-960.259,08		2026/2
218/2024-TC	CER	CER Andarai	mar/26	11/03/2026	38.171.017/0001-84	NF	Liberty Locacoes e Eventos	-5.850,00		2602240002
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	32.743.252/0001-05	NF	Medical CL 3 Comercio De Produtos Medicos	-57.000,00		1988
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	13.682.803/0001-15	NF	G A da Silva Comercio de Roupas e Serv Graficos	-4.750,00		2026/15
218/2024-TC	CER	CER Andarai	set/25	11/03/2026	32.484.473/0001-06	NF	Compra Integrada Solucao em Comercio e Servicos Diversos Ltda	-13.340,00		833
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	30.299.895/0001-78	NF	Savior Medical Service Ltda	-315.331,32		150
218/2024-TC	CER	CER Andarai	nov/25	11/03/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-1.350,00		6056
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-7.182,00		4814
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	54.120.314/0001-57	NF	Iara Melo Servicos Medicos	-19.314,33		2026/10
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-1.350,00		6119
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	57.985.671/0001-76	NF	Dma Divisoria e Forros	-49.590,00		495
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-677,00		4982
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	06.063.313/0001-75	NF	Arquivo Contemporaneo Tecnologia Em Documentacao Ltda	-4.650,86		2025/61
218/2024-TC	CER	CER Andarai	jan/26	11/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-10.875,60		4995
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	32.743.252/0001-05	NF	Medical CL 3 Comercio De Produtos Medicos	-12.555,00		1950
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	31.504.080/0001-46	NF	Estevia Distribuidora De Medicamentos	-27.145,80		22910
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	43.050.645/0001-41	NF	Evonaldo Batista Martins	-3.600,00		2026/91
218/2024-TC	CER	CER Andarai	nov/25	11/03/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda	-20.096,38		1954
218/2024-TC	CER	CER Andarai	dez/25	11/03/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-14.980,00		6122
218/2024-TC	CER	CER Andarai	fev/26	11/03/2026	10.565.218/0001-47	NF</				

218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11.144,84	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.427,87	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13.626,80	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-33,07	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-24,81	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3,42	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-6.902,59	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-22.995,99	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.851,11	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-757,63	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-12.138,22	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-588,66	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-8.413,27	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-4.882,45	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	2.003,53	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	448,29	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-26.590,73	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-8.778,44	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-249,03	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-30.209,73	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-489,78	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-3.272,63	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-10.220,74	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-22.732,23	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-9.290,51	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.199,41	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.353,00	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-32.680,43	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-20.990,40	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-35.938,62	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-51.502,31	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-9.706,36	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.968,40	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.504,02	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16.030,46	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-26,46	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3,65	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-19,12	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.551,76	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-30.758,19	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-12.686,83	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-37.740,61	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-31.584,79	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-3.155,06	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.761,33	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-3.589,03	
218/2024-TC	CER	CER Andarar	fev/26	11/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-3.744,33	
218/2024-TC	CER	CER Andarar	mar/26	11/03/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-4.000,00	880658
218/2024-TC	CER	CER Andarar	jan/26	11/03/2026	16.577.633/0002-99	BOLETO	Conectar Institucao De Pagamento E Solucoes De Mobilidade Eletronica SA	-200,00	50030173
218/2024-TC	CER	CER Andarar	mar/26	11/03/2026		OUTROS	Kamily Aparecida Frossard da Silva Souza	-295,90	
218/2024-TC	CER	CER Andarar	mar/26	11/03/2026		OUTROS	Taynara Luiz De Oliveira Ferreira	-378,00	
218/2024-TC	CER	CER Andarar	mar/26	11/03/2026		PGRCT	Claudio Marcelo Costa Farias Luz	-6.224,03	
218/2024-TC	CER	CER Andarar	mar/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.782,91	
218/2024-TC	CER	CER Andarar	fev/26	12/03/2026	36.221.279/0001-80	NF	Carla Vieira da Costa	-512,07	2026/4
218/2024-TC	CER	CER Andarar	jan/26	12/03/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-1.820,00	1780
218/2024-TC	CER	CER Andarar	jan/26	12/03/2026	73.297.509/0001-11	OUTROS	Bhio Supply Industria E Comercio De Equipamentos Medicos S/A	-1.834,00	072074
218/2024-TC	CER	CER Andarar	fev/26	12/03/2026	32.458.684/0001-66	NF	VSPBA Solucoes Empresariais	-911.258,60	2026/4
218/2024-TC	CER	CER Andarar	jan/26	12/03/2026	15.454.912/0001-00	NF	Clinica de Assistencia Medica e Odontologica Cachoeiras	-7.200,00	2026/21
218/2024-TC	CER	CER Andarar	fev/26	12/03/2026	19.107.970/0001-19	NF	Farbo Medical Comercio e Servico Ltda	-17.413,12	1088
218/2024-TC	CER	CER Andarar	jan/26	12/03/2026	42.654.695/0001-75	NF	Life Medic Distribuidora De Medicamentos Ltda	-30.614,82	1470
218/2024-TC	CER	CER Andarar	mar/26	13/03/2026		PGPA	Verena Martins Braganca	-9,52	
218/2024-TC	CER	CER Andarar	mar/26	13/03/2026		PGPA	Verena Martins Braganca	-9,52	
218/2024-TC	CER	CER Andarar	dez/25	13/03/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	-2.995,69	253
218/2024-TC	CER	CER Andarar	jan/26	13/03/2026	00.343.943/0001-28	FOLHA	Folha de Pagamento Piso de Enfermagem	-80.291,98	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026		OUTROS	Transferencia de provisionamento	2.205,62	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026		OUTROS	Devolucao de Pagamento Indevido	456,89	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026		OUTROS	Devolucao de Pagamento Indevido	53,22	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-456,89	
218/2024-TC	CER	CER Andarar	jul/25	16/03/2026	60.701.190/0001-04	PGEMPR	Banco Itau Unibanco SA	-456,89	
218/2024-TC	CER	CER Andarar	nov/25	16/03/2026	27.039.914/0001-12	NF	AL Netto Comercial e Servicos EIRELI ME	-27,89	4692
218/2024-TC	CER	CER Andarar	out/25	16/03/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME	-20,48	11138
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026	19.427.033/0001-40	NF	Arquierv Servicos On Line Ltda	-83,88	2026/25459
218/2024-TC	CER	CER Andarar	fev/26	16/03/2026	53.113.791/0001-85	NF	Totvs SA	-888,28	2026/29315
218/2024-TC	CER	CER Andarar	out/25	16/03/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME	-30,59	11139
218/2024-TC	CER	CER Andarar	dez/25	16/03/2026	10.419.473/0001-81	NF	Impacto Comercio e Servicos Eletro e Eletronico Ltda	-29,16	36099
218/2024-TC	CER	CER Andarar	set/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-18,72	841
218/2024-TC	CER	CER Andarar	out/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-21,84	982
218/2024-TC	CER	CER Andarar	dez/25	16/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-5,27	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026		PGRCT	Robson dos Santos Silva	-1.900,27	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-305,35	
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	80421681
218/2024-TC	CER	CER Andarar	mar/26	16/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	80421681
218/2024-TC	CER	CER Andarar	mar/26	17/03/2026		OUTROS	Devolucao de Pagamento Indevido	1.758,00	
218/2024-TC	CER	CER Andarar	mar/26	17/03/2026		OUTROS	Devolucao de Pagamento Indevido	30,93	
218/2024-TC	CER	CER Andarar	mar/26	17/03/2026		OUTROS	Devolucao de Pagamento Indevido	89,60	
218/2024-TC	CER	CER Andarar	dez/25	17/03/2026	33.645.208/0001-17	NF	Albapel Comercial Eireli	-2,20	4549
218/2024-TC	CER	CER Andarar	dez/25	17/03/2026	43.840.959/0001-48	NF	B2R Comercio De Mat E Suprimentos Ltda	-22,52	254
218/2024-TC	CER	CER Andarar	out/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-5,27	
218/2024-TC	CER	CER Andarar	jul/25	17/03/2026	03.899.222/0001-86	NF	Esworld Sistemas e Informatica Ltda	-133,43	28670/8
218/2024-TC	CER	CER Andarar	jan/26	17/03/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-2.072,06	5276185
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Banco ItauCard SA	-2,88	25748400
218/2024-TC	CER	CER Andarar	jun/25	17/03/2026	17.192.451/0001-70	OUTROS	Banco ItauCard SA	-3,29	4545-84944506
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-5,31	11685929
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-6,78	IEE202600253509
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	12.712.461/0001-76	NF	Pandulo Ferramentas Maquinas e Servicos	-13,66	2026/26
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-15,61	IEE2026002489500
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	19.039.547/0001-29	NF	Marcam Comercio e Locacao de Cacambas	-21,95	2026/162
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	27.079.821/0001-11	BOLETO	Rio de Janeiro Registro Civil Cartorio	-27,65	1338031
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-42,07	11677143
218/2024-TC	CER	CER Andarar	dez/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-10,54	
218/2024-TC	CER	CER Andarar	nov/25	17/03/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e Tecnologia em controle de ponto e acesso Ltda	-49,71	87036930
218/2024-TC	CER	CER Andarar	dez/25	17/03/2026	33.518.624/0001-54	NF	Technav Solucoes em Equipamentos e Com atc e Varejista	-15,55	4821
218/2024-TC	CER	CER Andarar	dez/25	17/03/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-29,55	24413
218/2024-TC	CER	CER Andarar	mar/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-122,28	880668
218/2024-TC	CER	CER Andarar	fev/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-58,79	883668
218/2024-TC	CER	C							

218/2024-TC	CER	CER Andarar	jan/26	18/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-9,25	1200
218/2024-TC	CER	CER Andarar	mar/26	18/03/2026	00.343.941/0001-28	OUTROS	Viva Rio		-6,59	
218/2024-TC	CER	CER Andarar	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-126,32	353
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-204,68	
218/2024-TC	CER	CER Andarar	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-54,00	369
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-771,61	
218/2024-TC	CER	CER Andarar	dez/25	18/03/2026	54.289.393/0001-24	NF	RR Comercio de Descartaveis e Mat de Limpeza		-38,93	422
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	36.518.178/0001-76	NF	Do It Servicos Combinados de apoio administrativo consultoria e treino		-18.509,57	2026/49
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda		-8.911,65	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-33,63	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-711,60	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-5.223,60	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-189,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-499,50	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-345,60	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-376,20	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-326,70	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-191,25	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-108,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-252,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-195,30	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-135,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-59,40	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-486,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-54,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-270,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-216,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-404,40	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-351,90	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-243,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-81,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-210,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4.200,49	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-175,77	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.071,36	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-30.471,82	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-104,25	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.205,96	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-585,90	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.548,45	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.071,36	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.166,22	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.012,77	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-592,88	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-334,80	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-781,20	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-605,43	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-418,50	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-184,14	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.506,60	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-167,40	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-837,00	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-669,60	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.253,64	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.090,89	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-649,92	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-6.568,71	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4.493,01	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4.123,10	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-689,20	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-496,05	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.640,43	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.213,31	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-169,12	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.040,36	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4,41	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-3,31	
218/2024-TC	CER	CER Andarar	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-0,46	
218/2024-TC	CER	CER Andarar	fev/26	19/03/2026		REPASSE	Repasse parcela contrato de Gestao		133.022,75	
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-76,89	2025/2
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-406,91	2025/6
218/2024-TC	CER	CER Andarar	ago/25	19/03/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-20,48	10665
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-30,75	11608
218/2024-TC	CER	CER Andarar	jan/26	19/03/2026	36.360.101/0001-10	OUTROS	Instituto Rede Incluir de Desenvolvimento Profissional Incluir		-122,80	2026/284
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-26,93	718
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	54.289.393/0001-24	NF	RR Comercio de Descartaveis e Mat de Limpeza		-14,86	423
218/2024-TC	CER	CER Andarar	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2,43	
218/2024-TC	CER	CER Andarar	dez/25	19/03/2026	07.461.900/0001-85	NF	Solidez Assessoria em Tecnologia da Informacao		-16,37	2025/6
218/2024-TC	CER	CER Andarar	mar/26	19/03/2026	05.787.607/0001-87	NF	Welp Transportador Revendedor		-7.350,00	161265
218/2024-TC	CER	CER Andarar	fev/26	19/03/2026	33.524.201/0001-47	NF	Iuri de Oliveira		-4.086,00	129
218/2024-TC	CER	CER Andarar	mar/26	19/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliario		-2.526,00	34
218/2024-TC	CER	CER Andarar	mar/26	19/03/2026	03.662.454/0001-16	NF	Ipeleco Comercio de Combustiveis		-15.660,00	429310
218/2024-TC	CER	CER Andarar	fev/26	19/03/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda		-11.491,92	
218/2024-TC	CER	CER Andarar	fev/26	19/03/2026	00.394.460/0001-41	INSS	Ministerio da Fazenda		-1.586,53	
218/2024-TC	CER	CER Andarar	mar/26	20/03/2026		OUTROS	Devolucao de Pagamento Indevido		13,42	
218/2024-TC	CER	CER Andarar	mar/26	20/03/2026		OUTROS	Devolucao de Pagamento Indevido		11.460,00	
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-732,89	458
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	06.194.394/0001-42	NF	Guarapuava Centro Digital De Informatica		-195,50	5123
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	05.490.840/0019-22	NF	KPMG Assesores Ltda		-240,43	2026/20
218/2024-TC	CER	CER Andarar	dez/25	20/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-2,94	1172
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	28.584.183/0001-59	NF	New Visual Confecocoes Ltda Epp		-3,28	12124
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-14,20	5372
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira de correios e telegrafos		-63,92	833103
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-13,97	5376
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	33.518.624/0001-54	NF	Technav Solucoes em Equipamentos e Com atac e Varejista		-1,74	4912
218/2024-TC	CER	CER Andarar	mar/26	20/03/2026	13.749.521/0001-98	NF	Easyjry Tecnologia E Sistemas Ltda		-107,11	2,026E+14
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026	19.499.210/0001-02	NF	Rcx Network Servicos de Informatica Ltda		-18,18	2026/1957
218/2024-TC	CER	CER Andarar	mar/26	20/03/2026	11.687.562/0001-71	NF	Beehoney Sistemas Ltda		-682,88	2026/432
218/2024-TC	CER	CER Andarar	jan/26	20/03/2026	60.841.938/0001-66	NF	Ludoff Cacaos Servicos Medicos Ltda		-7.260,00	2026/3
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026		RPA	Alana Tardem Cucco		-9.135,00	
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026		RPA	Alessandra Da Rosa Rossini		-1.830,72	
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026		RPA	Andreia De Carvalho Lima Soares		-2.133,03	
218/2024-TC	CER	CER Andarar	fev/26	20/03/2026		RPA	Cla			

218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	43.578.033/0001-26	NF	Fernando Rabelo	-9.180,00	2026/2
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	57.209.331/0001-53	NF	Jade Airosa Valim Branco	-15.600,00	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	29.570.101/0001-80	NF	Di Nublia Servicos Medicos Ltda	-14.400,00	2026/31
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	45.990.427/0001-12	NF	Centro Medico Especializado em Cirurgia de Mao	-1.800,00	2026/52
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	58.730.677/0001-65	NF	Mcom Manuela Collares Servicos Medicos Ltda	-21.200,16	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	56.906.990/0001-86	NF	Taborada e Thompser Servicos Medicos	-34.855,89	2026/10
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-28.980,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda	-7.200,00	2026/4
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.780.596/0001-32	NF	Rbf Servicos De Saude Ltda	-19.821,12	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	39.330.283/0001-75	NF	LXR Servicos Medicos	-7.200,00	2026/11
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	64.510.526/0001-02	NF	RSP Servicos de Saude	-7.740,00	2026/1
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	55.643.161/0001-95	NF	Paiva Reboucas Servicos Medicos Ltda	-5.400,00	2026/6
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	39.924.380/0001-96	NF	CID Oceanica Servicos Medicos	-10.800,00	2026/15
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	29.400.815/0001-40	NF	Igomart Servicos Ltda	-13.514,40	2026/18
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.717.678/0001-07	NF	Patricia Cristina Dos Santos	-6.240,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.913.328/0001-20	NF	Life Angel Servicos De Urgencia E Emergencia Ltda	-1.560,00	50010
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	25.255.228/0001-53	NF	Gaspar E Sa Assistencia Medica	-11.825,10	2026/27
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.444.229/0001-68	NF	Carla Albernaz Campos	-14.040,00	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	53.039.682/0001-02	NF	Vitalis Cirurgia Plastica Estetica E Reparadora Ltda	-13.514,40	2026/21
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	55.987.534/0001-45	NF	V Medeiros Servicos Medicos	-9.720,00	2026/6
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	28.844.951/0001-66	NF	Vigna Rosas Cirurgia Plastica	-14.400,00	2026/27
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	56.929.449/0001-93	NF	A M de Vasconcelos Servicos Medicos	-7.200,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	43.189.790/0001-08	NF	Medicorp Gestao em Saude	-23.650,20	2026/7
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.759.562/0001-66	NF	Vanessa Flavio Servicos Medicos	-15.600,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.031.867/0001-57	NF	Ortopedia Saude Servicos Medicos	-7.200,00	2026/9
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.325.946/0001-70	NF	Tainara Moreira Curcio	-28.620,00	2026/5
218/2024-TC	CER	CER Andaral	jan/26	20/03/2026	62.717.711/0001-39	NF	Diego De Araujo Queiroz Ltda	-16.200,00	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	57.998.170/0001-24	NF	Mcs Servicos De Assistencia Medica Ltda	-19.698,00	2026/4
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	51.096.574/0001-46	NF	JVFG Galan Serv Med Ltda	-23.760,00	2026/14
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.179.689/0001-95	NF	M Estrela Medicina Aplicada Ltda	-30.570,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medicos	-6.240,00	2026/2
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	38.235.604/0001-90	NF	Refined Care Servicos Medicos Ltda	-30.600,00	2026/4
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.895.480/0001-28	NF	Raposo Correa Saude Ltda	-10.800,00	2026/4
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	15.454.912/0001-00	NF	Clinica de Assistencia Medica e Odontologica Cachoeiras	-14.400,00	2026/33
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.548.432/0001-63	NF	Guilherme Barros De Almeida Servicos Medicos Ltda	-3.960,00	2026/8
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	38.445.199/0001-34	NF	Paula Tamanqueira Cirurgia Plastica Ltda	-14.400,00	2026/11
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	32.772.433/0001-51	NF	SJ Servicos Medicos	-14.400,00	2026/8
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	58.498.517/0001-32	NF	Sayonara Nogueira de Souza	-12.585,29	2026/4
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	50.858.954/0001-08	NF	Diogo Silva Domingues de Moraes	-7.200,00	2026/7
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.087.295/0001-28	NF	Vitorino e Galhardo Servicos Medicos	-7.200,00	2026/13
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	17.604.339/0001-08	NF	Instituto De Cirurgia Do Joelho	-7.200,00	2026/22
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	03.362.443/0001-10	NF	Nucleo De Cirurgia E Medicina Estetica C.N.T. Ltda	-14.400,00	184
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.755.199/0001-90	NF	VX Alves Servicos Medicos Ltda	-4.680,00	27
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	58.910.130/0001-41	NF	Barros Bravo Medicina	-11.880,00	2026/3
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	31.242.751/0001-48	NF	Guessi Servicos Medicos Ltda	-3.716,46	2026/11
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	06.135.584/0001-99	NF	Beleza Full Time Centro Clinico E Estetica Ltda	-14.400,00	2026/43
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medicos	-6.240,00	2026/2
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.500.685/0001-88	NF	Vasconcelos Medicina	-14.040,00	2026/7
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	55.407.012/0001-27	NF	Evelyn Fernanda Santos	-22.680,00	2026/6
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	59.077.259/0001-83	NF	Valladao Medicina & Saude Ltda	-14.400,00	2026/22
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.019.988/0001-62	NF	Mje Servicos Medicos Aplicados Ltda	-29.640,00	50034
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	44.328.290/0001-72	NF	Fassbender Barreto Prates Servicos Medicos Ltda	-1.980,00	2026/13
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	22.084.150/0001-63	NF	MWC Anestesiologistas Associados	-14.865,84	2026/11
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	44.328.290/0001-72	NF	Fassbender Barreto Prates Servicos Medicos Ltda	-11.880,00	2026/12
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-13.920,00	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	61.276.458/0001-62	NF	Taísa De Castilho Susana Ltda	-12.660,00	2026/5
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	33.566.059/0001-09	NF	Vanessa Baioco Clinica Medica	-15.840,00	150
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	58.583.427/0001-40	NF	MX Medicina Aplicada	-10.440,00	2026/6
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	60.814.755/0001-51	NF	Scaramussa E Sampaio Servicos Medicos Ltda	-9.900,00	2026/7
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Priscila Araujo Castanheira	-2.962,75	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Vanessa Do Nascimento Santos	-12.964,83	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Paulo Filipe Romeiro Dos Santos	-1.392,00	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Amanda Cunha Soares	-4.052,05	
218/2024-TC	CER	CER Andaral	dez/25	20/03/2026		RPA	Joao Henrique Kullak	-2.784,00	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Leandro Coelho Maia	-4.764,78	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Luiza Teles De Andrade Alvares	-1.248,00	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Lyncon Miranda De Souza	-3.427,73	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	William Pereira De Souza	-2.784,00	
218/2024-TC	CER	CER Andaral	jan/26	20/03/2026		RPA	Larissa Silvestre Teixeira Rocha	-1.392,00	
218/2024-TC	CER	CER Andaral	jan/26	20/03/2026		RPA	Mariana Goes Da Silveira	-4.675,73	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Renata Marques Jacob	-2.784,00	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Fabiano Silva Camara de Souza Amaral	-1.688,73	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Paulo Roberto Moreira Mendes	-2.315,61	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026		RPA	Rawison Raouf De Thuin	-5.104,71	
218/2024-TC	CER	CER Andaral	jan/26	20/03/2026		RPA	Orlido Luiz Rocha Pinheiro	-5.104,71	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	03.662.454/0001-16	NF	Ipeleco Comercio de Combustiveis	-23.490,00	429405
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Caroline Lauanna Soares Pereira	-221,03	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Claudio Marcelo Costa Farias Luz	-66,73	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Deborah De Souza Amorim	-66,73	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Dinar Da Silva	-66,73	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Ellen da Silva Porto	-22,25	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Evelin Tassia Ribeiro Gonçalves	-187,03	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Hugo Almeida de Carvalho	-66,73	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Luiz Cesar de Mesquita Junior	-66,73	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026		PGRCT	Vinicius Castro Silva Tavares Dos Santos	-510,07	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8,07	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8,07	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8,07	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1,92	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-22,63	
218/2024-TC	CER	CER Andaral	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8,07	
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Car	-563,36	AGMTZ11033542
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Car	-50,06	ACSDU7353
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Car	-4.017,11	ACSDU7352
218/2024-TC	CER	CER Andaral	fev/26	20/03/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-8.861,00	AFMTZ3132440
218/2024-TC	CER	CER Andaral	dez/25	23/03/2026		EMPRESA	Devolucão de Empréstimo Concedido	3.188.000,00	
218/2024-TC	CER	CER Andaral	dez/25	23/03/2026	22.755.266/0003-49	NF	Acess Gestao de Documentos Ltda	-632,50	142
218/2024-TC	CER	CER Andaral	jan/26	23/03/2026	04.069.709/0001-02	NF	Bionexo do Brasil SA	-191,33	626517
218/2024-TC	CER	CER Andaral	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me	-112,98	493
218/2024-TC	CER	CER Andaral	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me	-51,27	501
218/2024-TC	CER	CER Andaral	dez/25	23/03/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-20,85	2026/192
218/2024-TC	CER	CER Andaral	nov/25	23/03/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-20,73	2026/19761
218/2024-TC	CER	CER Andaral	out/25	23/03/2026	38.197.856/0001-71	NF	Sadd Comercio E Distribuicao De Materiais De Limpeza E Descartaveis Ltda	-11,88	12499
218/2024-TC	CER	CER Andaral	dez/25	23/03/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda epp	-95,81	25291
218/2024-TC	CER	CER Andaral	mar/26	23/03/2026	27.0				

218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.850,00	225871
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-2.949,90	5377
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-319,90	5450
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-9.605,00	100
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.200,00	225700
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos LTDA EPP	-2.245,00	40994
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	10.201.443/0001-02	NF	Shell Life Material Hospitalar	-1.424,98	5272
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-680,00	2026/78
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-9.705,00	2026/85
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	47.718.550/0001-04	NF	Anmed Produtos Medicos e Hospitalares	-176,70	141
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-3.899,90	5325
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	10.201.443/0001-02	NF	Shell Life Material Hospitalar	-303.113,00	5584
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-1.584,00	111
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	47.718.550/0001-04	NF	Anmed Produtos Medicos e Hospitalares	-160,50	144
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-480,00	2026/6
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.200,00	225872
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos LTDA EPP	-4.490,00	41006
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-133.680,00	2026/97
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.850,00	225701
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-479,00	62923
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-9.850,00	62923/90
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-997,00	62853
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-997,00	63071
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	22.794.330/0001-39	NF	Arcomult Comercio Varejista E Servicos Ltda	-2.180,00	3154
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.718.550/0001-04	NF	Anmed Produtos Medicos e Hospitalares	-672,00	137
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-479,00	63068
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-622,50	5426
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-3.680,00	107
218/2024-TC	CER	CER Andaraí	ago/25	27/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-415,22	62924
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-700,00	2026/89
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	63.945.151/0001-32	NF	A Cabana Mobiliário	-2.091,00	2026/31
218/2024-TC	CER	CER Andaraí	nov/25	27/03/2026	55.581.792/0001-27	NF	SS Solucoes em Tecnologia e Comercio Ltda	-58.500,00	1099
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	55.581.792/0001-27	NF	SS Solucoes em Tecnologia e Comercio Ltda	-993,74	1306
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	48.908.703/0001-49	NF	DeC Atividades medicas	-1.980,00	2026/9
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	55.581.792/0001-27	NF	SS Solucoes em Tecnologia e Comercio Ltda	-575,98	1252
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	10.363.251/0001-94	OUTROS	Net Gates Telecom Ltda	-1.200,00	344
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	06.063.313/0001-75	NF	Arquivo Contemporaneo Tecnologia Em Documentacao Ltda	-4.697,51	105
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	10.363.251/0001-94	OUTROS	Net Gates Telecom Ltda	-1.200,00	274
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	26.317.816/0001-37	NF	Rsantana Construcoes e Empreendimentos	-1.751.427,11	2026/19
218/2024-TC	CER	CER Andaraí	fev/26	27/03/2026	33.518.624/0001-54	NF	Technav Soluções em Equipamentos e Com atac e Varejista	-11.438,58	5067
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	51.062.688/0001-75	NF	Rbnox Industria e Comercio de Moveis e Servicos de Manutencao Ltda	-1.472,00	220
218/2024-TC	CER	CER Andaraí	dez/25	27/03/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda	-20.096,38	2047
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	17.553.182/0002-01	NF	Maps Comercio e Multiservicos Administrativos	-646.157,57	99000195
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	80426915
218/2024-TC	CER	CER Andaraí	mar/26	27/03/2026	03.662.454/0001-16	NF	Ipeoleo Comercio de Combustiveis	-23.940,00	429827
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-3.927,40	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-69.561,10	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-57.996,40	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-45.649,30	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-5.864,20	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-5.380,00	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-26.200,60	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-11.029,00	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-1.614,00	101860939
218/2024-TC	CER	CER Andaraí	jan/26	27/03/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-10.598,60	101860939
218/2024-TC	CER	CER Andaraí	dez/25	30/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-329,51	2026/1382
218/2024-TC	CER	CER Andaraí	jan/26	30/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-294,73	2026/921
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	31.027.527/0001-33	BOLETO	Conselho Regional de Medicina do Estado do Rio de Janeiro	-128,01	711385
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-9,83	89900514
218/2024-TC	CER	CER Andaraí	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs SA	-2.306,15	29349
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-157,00	AFMTZ3132447
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-189,83	AFMTZ3132443
218/2024-TC	CER	CER Andaraí	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs SA	-469,23	2026/29387
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-55,10	211746
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-159,79	AFMTZ3132432
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	26.317.816/0001-37	NF	Rsantana Construcoes e Empreendimentos	-1.751.427,12	2026/16
218/2024-TC	CER	CER Andaraí	mar/26	30/03/2026	26.317.816/0001-37	NF	Rsantana Construcoes e Empreendimentos	-1.751.427,11	2026/17
218/2024-TC	CER	CER Andaraí	jan/26	30/03/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medicos	-4.680,00	2026/1
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026		OUTROS	Devolucao de pagamento indevido	28,78	
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026		OUTROS	Devolucao de pagamento indevido	6,59	
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-160,00	1113183
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	76.535.764/0331-57	OUTROS	Oi SA	-20,95	2.00069E+12
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	33.061.862/0001-83	BOLETO	Fator Seguradora SA	-803,14	1.5302E+11
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-55,01	AGMTZ3039265
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-100,26	AGMTZ3039268
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-7,41	952
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	02.563.570/0001-15	NF	Medi Saude Prod Medicos	-16.696,76	15234
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	02.563.570/0001-15	NF	Medi Saude Prod Medicos	-2.000,00	15234
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	03.662.454/0001-16	NF	Ipeoleo Comercio de Combustiveis	-23.940,00	430075
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026		OUTROS	Rendimento de Aplicacao Financeira	18.384,73	
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ	-63.798,39	
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026	28.538.734/0001-48	OUTROS	Tribunal de Justica do Estado do Rio de Janeiro	-154.000,58	
218/2024-TC	CER	CER Andaraí	mar/26	02/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-15.835,15	
218/2024-TC	CER	CER Andaraí	mar/26	04/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-6.624,86	
218/2024-TC	CER	CER Andaraí	mar/26	09/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-129,84	
218/2024-TC	CER	CER Andaraí	mar/26	11/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-8.006,94	
218/2024-TC	CER	CER Andaraí	mar/26	16/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.205,62	
218/2024-TC	CER	CER Andaraí	mar/26	26/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-472,00	
218/2024-TC	CER	CER Andaraí	mar/26	31/03/2026		OUTROS	Rendimento de Aplicacao Financeira	1.073,50	