



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	mai/26	04/05/2026		EMPRESA	Emprestimo Recebido	1.050.000,00	
218/2024-TC	CER	CER Andaraí	mai/26	04/05/2026		OUTROS	Devolucao de Pagamento Indevido	4.401,65	
218/2024-TC	CER	CER Andaraí	mai/26	04/05/2026		OUTROS	Rosicleide Costa Lessa Silveira	3,26	
218/2024-TC	CER	CER Andaraí	mar/26	04/05/2026	42.644.220/0001-06	OUTROS	Aguas do Rio 4 SPE SA	-53,46	241762
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	32.620.794/0001-82	BOLETO	TCS Tecnologia Compartilhada	-27,78	61150000362
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	76.535.764/0001-43	OUTROS	Oi SA Em Recuperacao Judicial	-20,52	2026/2000692262336
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-958,63	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-13.652,59	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-42.324,52	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-489.018,07	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-298.110,01	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-327.931,43	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-52.228,77	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-44.201,34	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-231.140,43	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-77.215,05	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-14.539,68	
218/2024-TC	CER	CER Andaraí	abr/26	04/05/2026	00.343.941/0001-28	FOLHA	Viva Rio	-122.665,01	
218/2024-TC	CER	CER Andaraí	mai/26	05/05/2026	27.003.102/0001-17	OUTROS	Imperial Irmandade de N S da Gloria do Outeiro	-3.703,98	20265
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	28.541.937/0001-93	BOLETO	Caroprese Admde Imoveis Ltda	-383,31	544
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	53.113.791/0012-85	NF	Totvs SA	-723,16	2026/52013
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	17.895.646/0001-87	BOLETO	Uber do Brasil Tecnologia Ltda	-5.103,42	BB150FC062
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Karine dos Santos Silva	-77,69	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Greice Manhaes Cruz	-372,22	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Verena Martins Braganca	-503,32	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Verena Martins Braganca	-503,32	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-283,31	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-291,90	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-283,31	
218/2024-TC	CER	CER Andaraí	mar/26	05/05/2026	42.654.695/0001-75	NF	Life Medic Distribuidora De Medicamentos Ltda	-13.908,80	2026/1530
218/2024-TC	CER	CER Andaraí	mai/26	05/05/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,45	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-831,33	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-308,56	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-471,00	
218/2024-TC	CER	CER Andaraí	abr/26	05/05/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-651,00	
218/2024-TC	CER	CER Andaraí	abr/26	07/05/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-145,53	2026/130
218/2024-TC	CER	CER Andaraí	abr/26	07/05/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-242,54	2026/20
218/2024-TC	CER	CER Andaraí	abr/26	07/05/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	-363,81	2026/37
218/2024-TC	CER	CER Andaraí	abr/26	07/05/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	-268,75	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	07/05/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual	-242,54	2026/4
218/2024-TC	CER	CER Andaraí	mar/26	07/05/2026	33.566.059/0001-09	NF	Vanessa Baioco Clinica Medica	-17.100,00	2026/153
218/2024-TC	CER	CER Andaraí	mar/26	07/05/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda	-16.978,00	2026/000.006.930
218/2024-TC	CER	CER Andaraí	mai/26	08/05/2026		OUTROS	Devolucao de Pagamento Indevido	25.125,94	
218/2024-TC	CER	CER Andaraí	mar/26	08/05/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-64,19	806719
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026	40.812.708/0001-61	NF	Labanca advocacia	-10.654,86	2026/32
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026	28.541.937/0001-93	BOLETO	Caroprese Admde Imoveis Ltda	-48,36	552
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-1.025,75	2026/076844930
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026		PGRCT	Caroline Franca Bogado do Nascimento	-1.373,31	
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026		PGRCT	Jose Braganca Soares	-1.749,05	
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026		PGRCT	Tamires Pereira De Sousa Caldas	-437,55	
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026		PGRCT	Vinicius Jose Dos Santos	-1.295,89	
218/2024-TC	CER	CER Andaraí	abr/26	08/05/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-4.000,00	917509
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-5,59	2026/075772380
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-266,70	2026/075821838
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	76.535.764/0331-57	NF	Oi SA	-191,20	2026/22830
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	76.535.764/0331-57	NF	Oi SA	-29,15	2026/22951
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	76.535.764/0331-57	NF	Oi SA	-402,01	2026/23104
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-160,45	2026/917518

218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-480,64	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-74,72	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-150,83	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-125,46	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-76,11	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-101,48	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	11/05/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA		-125,46	2026/663470
218/2024-TC	CER	CER Andaraí	abr/26	12/05/2026		REPASSE	Repasse parcela contrato de Gestao		143.583,23	
218/2024-TC	CER	CER Andaraí	mai/26	12/05/2026		OUTROS	Devolucao de Pagamento Indevido		4.102,65	
218/2024-TC	CER	CER Andaraí	mai/26	12/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-35,00	80444486
218/2024-TC	CER	CER Andaraí	mai/26	12/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-25,00	364198
218/2024-TC	CER	CER Andaraí	abr/26	12/05/2026	00.343.941/0001-28	FOLHA	Viva Rio		-4.401,65	
218/2024-TC	CER	CER Andaraí	mai/26	13/05/2026		OUTROS	Transferencia Indevida		1.396,45	
218/2024-TC	CER	CER Andaraí	abr/26	13/05/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA		-157,67	2026/104503596
218/2024-TC	CER	CER Andaraí	abr/26	13/05/2026	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda		-83,43	2026/50251
218/2024-TC	CER	CER Andaraí	mai/26	13/05/2026		PGPA	Greice Manhaes Cruz		-863,75	
218/2024-TC	CER	CER Andaraí	mai/26	13/05/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA		-22,60	
218/2024-TC	CER	CER Andaraí	mai/26	13/05/2026		RECIBO	Ariany Beatriz Silva Coutinho		-269,00	
218/2024-TC	CER	CER Andaraí	mai/26	14/05/2026		OUTROS	Transferencia Indevida		4.124,54	
218/2024-TC	CER	CER Andaraí	mai/26	14/05/2026		OUTROS	Transferencia Indevida		657,80	
218/2024-TC	CER	CER Andaraí	abr/26	14/05/2026	53.113.791/0012-85	NF	Totvs SA		-902,05	2026/52036
218/2024-TC	CER	CER Andaraí	abr/26	14/05/2026	53.113.791/0012-85	NF	Totvs SA		-2.302,02	2026/52078
218/2024-TC	CER	CER Andaraí	jan/26	14/05/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes		-220,71	2026/00063033
218/2024-TC	CER	CER Andaraí	fev/26	14/05/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes		-219,13	2026/00063229
218/2024-TC	CER	CER Andaraí	mar/26	14/05/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes		-217,96	2026/00063494
218/2024-TC	CER	CER Andaraí	mai/26	14/05/2026	00.343.941/0001-28	FOLHA	Viva Rio		-920,47	
218/2024-TC	CER	CER Andaraí	mar/26	15/05/2026	07.461.900/0001-85	NF	Solidez Assessoria em Tecnologia da Informacao		-233,51	2026/20
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-1.396,45	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-4.124,54	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-657,80	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026		PGRCT	Larissa Vicente		-9.560,61	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-5,77	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-5,77	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-5,77	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-1,34	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-44,11	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-44,11	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-5,77	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-44,11	
218/2024-TC	CER	CER Andaraí	mai/26	15/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-5,77	
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026		OUTROS	Devolucao de Pagamento Indevido		4,37	
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026		OUTROS	WeTransfer BV		-58,40	INV-6328188
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	04.712.500/0001-07	NF	Microsoft do Brasil Importacao E Comercio de Software E Video Games Ltda		-72,97	2026/256580195
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	27.079.821/0001-11	OUTROS	Rio de Janeiro Registro Civil Cartorio		-88,22	1226340
218/2024-TC	CER	CER Andaraí	jul/25	18/05/2026	03.899.222/0001-86	NF	Esyworld Sistemas e Informatica Ltda		-132,72	028670
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda		-2.274,74	2026705658810
218/2024-TC	CER	CER Andaraí	mar/26	18/05/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda		-2.288,96	2026/05509296
218/2024-TC	CER	CER Andaraí	jun/25	18/05/2026		OUTROS	Canva Pty		-3,27	04545-84944506
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-6,74	IEE2026006602161
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-15,52	IEE2026006530729
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026		OUTROS	Bytedance Pte		-18,19	CC2026R202B24555
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A		-41,84	2026/11876074
218/2024-TC	CER	CER Andaraí	out/25	18/05/2026	72.373.046/0001-67	NF	Gge Grampeadores E Grampos Especiais Ltda		-4,94	000.008.741
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	31.980.538/0001-33	NF	Web Music Shop Comercio de Instrumentos		-6.464,00	2026/000.294.500
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-320,00	IEE2026008290954
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-320,00	IEE2026008291278
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-320,00	IEE2026008290425
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda		-320,00	IEE2026008290862
218/2024-TC	CER	CER Andaraí	abr/26	18/05/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda		-74.904,50	2026/000.006.993
218/2024-TC	CER	CER Andaraí	mar/26	18/05/2026	38.445.199/0001-34	NF	Paula Tamaqueira Cirurgia Plastica Ltda		-14.400,00	2026/18
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026		PGRCT	Renata Lopes de Farias		-6.709,30	
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026		PGRCT	Yuri Baptista Nunes de Oliveira		-1.642,64	
218/2024-TC	CER	CER Andaraí	mai/26	18/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-107,22	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		OUTROS	Devolucao de Pagamento Indevido		6.757,20	
218/2024-TC	CER	CER Andaraí	jun/26	20/05/2026		REPASSE	Repasse parcela contrato de Gestao		6.771.387,00	

218/2024-TC	CER	CER Andaraí	jul/26	20/05/2026		REPASSE	Repassa parcela contrato de Gestao	6.771.387,00	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	00.343.941/0001-28	PGEMPRES	Viva Rio	-1.050.000,00	
218/2024-TC	CER	CER Andaraí	dez/25	20/05/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e Tecnologia em controle de ponto e acesso Ltda	-49,98	87037713
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-721,73	2026/794
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-697,44	
218/2024-TC	CER	CER Andaraí	jan/26	20/05/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e Tecnologia em controle de ponto e acesso Ltda	-44,70	87038672
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4,82	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-191,47	
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e Tecnologia em controle de ponto e acesso Ltda	-44,38	87039490
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	14.129.133/0001-77	OUTROS	Sollus Comercio e Tecnologia em controle de ponto e acesso Ltda	-44,14	87040342
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	19.499.210/0001-02	NF	Rcx Network Servicos de Informatica Ltda	-18,08	2026/2905
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	53.113.791/0012-85	NF	Totvs SA	-466,73	2026/00053916
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-101,79	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-79,17	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-1.753,05	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-1.153,62	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-2.137,59	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-2.363,79	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-260,13	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-203,58	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-316,68	26643350
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Seguros	-294,06	26643350
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-27.540,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.407.012/0001-27	NF	Evelyn Fernanda Santos	-28.440,00	2026/11
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.328.290/0001-72	NF	Fassbender Barreto Prates Servicos Medicos Ltda	-23.040,00	2026/22
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.963.284/0001-76	NF	Garrido e Goulart Servicos Medicos	-14.400,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	18.903.024/0001-16	NF	Gcthor Servicos Medicos	-16.200,00	2026/44
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	31.242.751/0001-48	NF	Guessi Servicos Medicos Ltda	-5.405,76	2026/19
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.400.815/0001-40	NF	Igomat Servicos Ltda	-1.689,30	2026/25
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	26.850.766/0001-59	NF	Jm Medicos Associados Ltda	-18.720,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.590.663/0001-56	NF	kalil Medical	-35.490,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	49.054.657/0001-20	NF	3Cipes Servicos Medicos	-10.800,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.570.952/0001-72	NF	Loto Ortopedia Ltda	-6.757,20	2026/11
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.019.988/0001-62	NF	Mje Servicos Medicos Aplicados Ltda	-32.941,35	2026/00050041
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.031.867/0001-57	NF	Ortovida Saude Servicos Medicos	-9.000,00	2026/13
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.780.596/0001-32	NF	Rbf Servicos De Saude Ltda	-19.821,12	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	38.235.604/0001-90	NF	Refined Care Servicos Medicos Ltda	-36.000,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.498.517/0001-32	NF	Sayonara Nogueira de Souza	-17.906,58	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos	-5.574,69	2026/19
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.325.946/0001-70	NF	Tainara Moreira Curcio	-30.900,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.077.259/0001-83	NF	Valladao Medicina & Saude Ltda	-16.200,00	2026/32
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	28.844.951/0001-66	NF	Vigna Rosas Cirurgia Plastica	-14.400,00	2026/55
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	53.039.682/0001-02	NF	Vitalis Cirurgia Plastica Estetica e Reparadora Ltda	-11.825,10	2026/39
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	05.476.401/0001-36	NF	KS Ferreira Solucoes Tecnologicas	-1.090,80	1307
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.581.792/0001-27	NF	SS Solucoes em Tecnologia e Comercio Ltda	-5.040,00	2026/1480
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.107.427/0001-76	NF	Acs Medicina Clinica	-9.000,00	2026/3
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.086.588/0001-00	NF	Alana Cucco	-23.400,00	2026/12
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.929.449/0001-93	NF	A M de Vasconcelos Servicos Medicos	-9.000,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.987.534/0001-45	NF	V Medeiros Servicos Medicos	-13.500,00	2026/9
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	65.602.094/0001-14	NF	RT Cirurgia Plastica e Bem Estar	-9.000,00	2026/1
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	43.189.790/0001-08	NF	Medicorp Gestao em Saude	-28.718,10	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	57.998.170/0001-24	NF	Mcs Servicos De Assistencia Medica Ltda	-33.663,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.822.986/0001-30	NF	Mariana B E Souza Albodelli	-20.440,53	2026/12
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.179.689/0001-95	NF	M Estrella Medicina Aplicada Ltda	-36.150,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.578.443/0001-30	NF	LC Maia Servicos Medicos	-7.200,00	2026/23
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	61.881.436/0001-21	NF	Bruno Benedetti Pinto Ltda	-14.400,00	2026/22
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	19.943.888/0001-24	NF	Brunini E Brunini Servicos Medicos	-16.740,00	2026/61
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	33.841.325/0001-56	NF	Borges Vieira Servicos Medicos	-5.400,00	2026/25
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.704.822/0001-45	NF	Viviane de Couto Nascimento	-5.400,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	51.096.574/0001-46	NF	JVFG Galan Serv Med Ltda	-23.760,00	2026/31
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-25.020,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.407.690/0001-88	NF	Mateus Gomes de Almeida Servicos Medicos	-1.740,00	2026/13
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	49.534.933/0001-58	NF	HMED Clinica Medica e Laboratorio	-16.920,00	2026/99000211
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	48.908.703/0001-49	NF	DeC Atividades medicas	-1.980,00	2026/22
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.240.193/0001-09	NF	Angelo Farias Servicos Medicos	-3.120,00	2026/5
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	08.422.692/0001-78	NF	Unita Medicina Especializada	-8.100,00	2026/53

218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	32.772.433/0001-51	NF	SJ Servicos Medicos		-17.280,00	2026/22
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	03.362.443/0001-10	NF	Nucleo De Cirurgia E Medicina Estetica C.N.T. Ltda		-14.400,00	2026/298
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.730.677/0001-65	NF	Mcm Manuela Collares Servicos Medicos Ltda		-16.900,08	2026/11
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.052.332/0001-00	NF	Mafra e Almeida Pericias Medicas		-24.000,48	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	28.502.883/0001-57	NF	Lapoente Marques Servicos Medicos		-9.000,00	2026/13
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.673.421/0001-63	NF	ISC Servicos Medicos		-13.860,00	2026/15
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.572.047/0001-11	NF	JCCG Servicos Medicos		-5.400,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.662.673/0001-82	NF	Frota Clinica de Saude Integral		-9.540,00	2026/139
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.500.685/0001-88	NF	Vasconcellos Medicina		-12.480,00	2026/11
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.759.562/0001-66	NF	Vanessa Flavio Servicos Medicos		-12.480,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.814.755/0001-51	NF	Scaramussa E Sampaio Servicos Medicos Ltda		-9.900,00	2026/12
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.510.526/0001-02	NF	RSP Servicos de Saude		-7.560,00	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.895.480/0001-28	NF	Raposo Correa Saude Ltda		-18.000,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	38.445.199/0001-34	NF	Paula Tamanqueira Cirurgia Plastica Ltda		-16.200,00	2026/25
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.777.678/0001-07	NF	Patricia Cristina Dos Santos		-3.120,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	21.352.052/0001-05	NF	Medstar Clinica Integrada de Saude		-7.200,00	2026/64
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.052.332/0001-00	NF	Mafra e Almeida Pericias Medicas		-5.400,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	54.249.488/0001-14	NF	Machados Servicos Medicos Ltda		-23.040,00	2026/13
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.251.037/0001-35	NF	Larissa Paes Leme Fernandes Serv Medicos		-7.200,00	2026/00050010
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	60.143.045/0001-47	NF	King David Servicos Medicos		-4.680,00	2026/5
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medicos		-3.120,00	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.582.039/0001-44	NF	Julia Campos Ferreira Servicos Medicos		-5.220,00	2026/15
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.306.601/0001-00	NF	Irene Machado Moraes Alvarenga Rabelo		-7.920,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.340.685/0001-68	NF	Hiury Ferraz Pecanha Bezerra Assist Medica		-13.200,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	48.874.760/0001-54	NF	FVM Servicos Medicos Ltda		-1.858,23	2026/35
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.677.975/0001-31	NF	Felipe De Castro Felicio		-15.100,08	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	52.085.472/0001-98	NF	Eder Nogueira Teixeira Tavares Ltda		-24.480,00	2026/11
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	54.101.723/0001-06	NF	M C Miranda Servicos Medicos		-11.880,00	2026/15
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	50.858.954/0001-08	NF	Diogo Silva Domingues de Moraes		-7.200,00	2026/9
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	65.026.141/0001-29	NF	Deco Servicos de Saude		-1.800,00	2026/1
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	39.924.380/0001-96	NF	CJD Oceanica Servicos Medicos		-9.000,00	2026/24
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	53.912.038/0001-05	NF	Vinicius Gomes Healthcare Solutions		-9.000,00	2026/13
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	33.566.059/0001-09	NF	Vanessa Baioco Clinica Medica		-16.560,00	2026/156
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos		-29.168,58	2026/20
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.643.161/0001-95	NF	Paiva Reboucas Servicos Medicos Ltda		-6.300,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.240.735/0001-35	NF	Nacsenamed Servicos Medicos		-7.200,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.583.427/0001-40	NF	MX Medicina Aplicada		-10.440,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	22.084.150/0001-63	NF	MWC Anestesiologistas Associados		-14.865,84	2026/20
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	51.485.298/0001-08	NF	Mariana Miqueloti Cirurgia Plastica Ltda		-14.400,00	2026/9
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	53.777.465/0001-10	NF	Lyncon Miranda De Souza		-13.590,00	2026/12
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.249.582/0001-36	NF	Joao Henrique Kullak Assistencia Medica		-24.760,32	2026/23
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	38.185.442/0001-22	NF	Joao GM Bertazo Silveira Servicos Medicos		-7.200,00	2026/150
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.087.948/0001-79	NF	Isabelle Beatriz Dolavale Silva Servicos Medicos		-7.200,00	2026/15
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	65.107.090/0001-60	NF	Irm Servicos Medicos		-5.400,00	2026/2
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	17.604.339/0001-08	NF	Instituto De Cirurgia Do Joelho		-9.000,00	2026/31
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	32.276.068/0001-94	NF	Goncalves Leal Servicos Medicos Ltda		-9.900,00	2026/33
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	25.255.228/0001-53	NF	Gaspar E Sa Assistencia Medica		-15.203,70	2026/60
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.328.290/0001-72	NF	Fassbender Barreto Prates Servicos Medicos Ltda		-1.980,00	2026/21
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.760.247/0001-59	NF	Empresa de Servico Medico Trujillo		-15.840,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	35.459.166/0001-55	NF	Eliene Pinto de Souza Cuidados Medicos		-1.560,00	2026/20
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.187.178/0001-76	NF	Dr Felipe Bruce		-21.240,00	2026/2
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.024.661/0001-30	NF	DRA Ana Beatriz Curty		-11.100,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.035.577/0001-11	NF	Debona Saude E Bem Estar Infantil		-9.900,00	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	38.236.573/0001-91	NF	Crislaine P Ribeiro Servicos Medicos Ltda		-3.600,00	2026/12
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.444.229/0001-68	NF	Carla Albernaz Campos		-25.320,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	58.910.130/0001-41	NF	Barros Bravo Medicina		-15.840,00	2026/6
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	64.052.332/0001-00	NF	Mafra e Almeida Pericias Medicas		-19.400,16	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	52.841.696/0001-82	NF	Caio Colli Saude		-7.200,00	2026/11
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	10.363.251/0001-94	NF	Net Gates Telecom Ltda		-1.200,00	2026/000000415
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	41.830.983/0001-70	NF	Lorbe Servicos Medicos		-1.800,00	2026/12
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda		-20.096,38	2026/2264
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos E Impressao Ltda		-1.850,00	Z26298
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-2.766,00	2026/1330
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	22.311.694/0001-10	NF	Tera Tecnologia E Seguranca da Informacao Eireli		-44.522,44	2026/367
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais		-1.740,00	2026/000.001.934
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais		-2.825,10	2026/000.001.937

218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	64.052.332/0001-00	NF	Mafra e Almeida Pericias Medicas	-5.400,00	2026/3
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-12.629,00	2026/000.007.227
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-158,25	2026/00138
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais	-1.806,30	2026/000.001.936
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda	-124,80	2026/000.002.815
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais	-1.059,00	2026/000.001.963
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	12.117.414/0001-84	NF	PVAX Consultoria e Logistica Ltda	-15.795,27	2026/114
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-9.980,00	6305
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-2.081,61	6300
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	27.798.125/0001-65	NF	LG Material de Limpeza e Descartaveis Eireli Me	-1.760,00	2026/5
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.200,00	Z26299
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-2.317,00	2026/000.008.142
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	54.749.410/0001-69	NF	Marcenaria A.B.Da Mata	-2.833,00	2026/9
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	27.798.125/0001-65	NF	LG Material de Limpeza e Descartaveis Eireli Me	-7.800,00	2026/000.001.733
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	58.910.130/0001-41	NF	Barros Bravo Medicina	-11.880,00	2026/5
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	32.772.433/0001-51	NF	SJ Servicos Medicos	-10.680,00	2026/19
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	05.917.954/0001-87	NF	Angiovasc Consultorio Medico	-3.265,98	2026/118
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	30.299.895/0001-78	NF	Savior Medical Service Ltda	-315.331,32	2026/614
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da Informacao Eireli	-2.104,12	2026/354
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	06.063.313/0001-75	NF	Arquivo Contemporaneo Tecnologia Em Documentacao Ltda	-4.932,04	2026/265
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	59.651.506/0001-03	NF	Flavio Franca Gomes Arquitetura	-11.000,00	2026/5
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	33.841.325/0001-56	NF	Borges Vieira Servicos Medicos	-7.200,00	2026/22
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento De Programas	-1.100,00	2026/9917
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.167.795/0001-00	NF	Andreia De Carvalho Lima Soares	-7.380,00	2026/2
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Diego Chaves da Costa	-1.440,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Thalita Silva De Paula	-2.496,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Magno Ribeiro Da Costa	-2.880,00	
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026		RPA	Joao Gabriel Magalhaes Bertazo Silveira	-4.283,13	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Rafael Matheus Rodrigues	-5.104,71	
218/2024-TC	CER	CER Andaraí	jan/26	20/05/2026		RPA	Josiane De Lima Balbino Dos Santos	-1.440,00	
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026		RPA	Felipe Amaro Pereira	-6.465,78	
218/2024-TC	CER	CER Andaraí	dez/25	20/05/2026		RPA	Julian Camilo Alfonzo Diaz	-6.204,78	
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026		RPA	Ewaldi Camara Garrido Filho	-1.584,00	
218/2024-TC	CER	CER Andaraí	dez/25	20/05/2026		RPA	Julia Lopes Rocha Barreto	-4.756,16	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Victoria Cristine Araujo Dias	-2.496,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Yuri Ramundo Araujo	-1.584,00	
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-1.820,00	2026/1934
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-1.820,00	2026/2017
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	36.325.157/0001-34	NF	Costa Camargo Comercio de Produtos Hospitalar LTDA	-17.664,60	2026/244.851
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	36.325.157/0001-34	NF	Costa Camargo Comercio de Produtos Hospitalar LTDA	-53.294,98	2026/243.591
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	28.287.645/0001-76	NF	Piluma Servicos Medicos	-9.854,25	2026/14
218/2024-TC	CER	CER Andaraí	jan/26	20/05/2026	32.150.633/0001-72	OUTROS	Labor Med Aparelhagem de Precisao	-25.200,00	1317
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-470,00	2026/1950
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	32 467 381/0001-00	NF	Mpdl Consultoria Medica	-6.757,20	2026/5017
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	55.813.941/0001-36	NF	Dreco Saude	-25.380,00	2026/7
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	36.325.157/0001-34	NF	Costa Camargo Comercio de Produtos Hospitalar LTDA	-2.886,00	2026/244.683
218/2024-TC	CER	CER Andaraí	jan/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-39.648,72	2026/000.038.737
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.681.280/0001-40	NF	AGM Transportes e Comercio do Coco Verde	-1.700,00	2026/18
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-319,90	2026/000.005.526
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.775.338/0001-06	NF	Luiza Telles De Andrade Alvares Assist Medica	-15.120,00	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	36.518.178/0001-76	NF	Do It Servicos Combinados de apoio administrativo consultoria e treino	-18.374,57	2026/85
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-26.352,80	2026/000.039.009
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional LTDA	-3.477,00	2026/179
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-2.199,80	2026/000.005.407
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	43.825.468/0001-28	NF	SASP Servicos Medicos Ltda	-21.623,04	2026/19
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-849,90	2026/000.005.487
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda	-152.400,00	2026/000.007.079
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-13.400,00	2026/000.038.906
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-63.608,10	2026/000.038.833
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.423.352/0001-25	NF	Fama Assistencia Medica e Odontologica	-6.757,20	2026/20
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-13.886,90	2026/000.039.011
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes	-479,00	2026/00063238
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	51.769.165/0001-63	NF	Ngb Servicos Medicos Ltda	-7.200,00	2026/103
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	35.157.138/0001-83	NF	Mali Servicos Medicos	-5.940,00	2026/44

218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.570.101/0001-80	NF	Di Nubila Servicos Medicos Ltda		-14.400,00	2026/55
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME		-10.450,00	2026/000.038.932
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-6.757,20	
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME		-16.264,00	2026/000.038.899
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME		-13.454,80	2026/000.038.912
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME		-21.819,60	2026/000.038.914
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda		-1.417,60	2026/8238
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda		-122.001,00	2026/000.006.992
218/2024-TC	CER	CER Andaraí	fev/26	20/05/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes		-997,00	2026/00063237
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda		-2.208,00	2026/8211
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	20.044.698/0001-54	NF	FPaiva Comunicacao Visual Ltda		-89.100,00	2026/126
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	57.929.071/0001-90	NF	Multmed Comercial		-5.280,00	2026/000.000.948
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	02.478.800/0001-48	OUTROS	Chada Comercio e Servicos Ltda		-760,00	Y18128
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-18.899,00	12180
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-660,00	12179
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-299,00	2026/000.005.488
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-1.459,60	2026/000.005.486
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda		-240,00	2026/119
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda		-880,00	2026/238
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	14.605.044/0001-50	OUTROS	Gera Energy Equipamentos		-88.050,00	07265
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-29,90	2026/000.005.527
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	42.168.322/0001-94	NF	Ana Beatriz Melo Arquitetura Ltda		-11.000,00	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda		-496,00	2026/137
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	44.138.751/0001-44	NF	WB Fonseca Servicos		-7.600,00	2026/9
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	21.960.230/0001-72	NF	SH Consultoria Ocupacional LTDA		-987,50	2026/261
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	00.200.620/0001-74	NF	CCC Clinica de Assistencia Cirurgica Copacabana		-17.737,65	2026/134
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	46.600.495/0001-90	NF	Stsjr Cuidados Medicos Intensivos Associados		-13.200,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	40.815.815/0001-43	NF	Sueiramatos Medicina Ltda		-7.920,00	2026/19
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	61.889.116/0001-18	NF	Tm Queiroz Gonzaga		-11.700,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.200.620/0001-74	NF	CCC Clinica de Assistencia Cirurgica Copacabana		-11.712,48	2026/135
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	43.578.033/0001-26	NF	Fernando Rabelo		-16.200,00	2026/4
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	57.209.331/0001-53	NF	Jade Airosa Valim Branco		-14.040,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	64.489.986/0001-98	NF	Mllcp Servicos Medicos		-7.920,00	2026/10
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	21.003.927/0001-55	NF	Oncopice Cirurgioes Oncologicos Pediatricos Associados		-8.446,50	2026/28
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	37.828.304/0001-51	NF	Heffer E Heffer Servicos Medicos		-9.000,00	2026/15
218/2024-TC	CER	CER Andaraí	jan/26	20/05/2026	51.769.165/0001-63	NF	Ngb Servicos Medicos Ltda		-3.600,00	2026/102
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	51.769.165/0001-63	NF	Ngb Servicos Medicos Ltda		-3.600,00	2026/104
218/2024-TC	CER	CER Andaraí	mar/26	20/05/2026	44.423.352/0001-25	NF	Fama Assistencia Medica e Odontologica		-10.135,80	2026/19
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda		-41.341,50	2026/000.007153
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Ester Da Silva Costa		-1.666,00	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Joana Bastos Santana Velasco		-3.160,00	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Vitor Tiago Marques		-1.709,65	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Yasmin da Silva Alves Espindola Gradim		-1.668,42	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Ester Da Silva Costa		-1.323,45	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Joana Bastos Santana Velasco		-1.293,75	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Vitor Tiago Marques		-977,00	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Yasmin da Silva Alves Espindola Gradim		-3.210,15	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Ruy De Souza Barbosa Junior		-48.928,72	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Adriana Rosaria Albano		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Ana Leticia Menezes Dos Santos		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Ana Paula Dos Santos Galvao		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Antonio Braga Leal Junior		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Claudio Marcelo Costa Farias Luz		-11,12	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Estefani Dos Santos Da Silva		-510,07	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Joaquim Alves De Oliveira Junior		-510,07	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Johnny Ribeiro Dos Santos		-51,17	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Lucas Dos Santos De Carvalho		-510,07	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Luiz Cesar de Mesquita Junior		-2,22	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Marcos Jose De Castro		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Maria Carolina Lopes Da Silva		-510,07	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Monique Ventura Medeiros		-66,73	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Pamella Cristina Vieira Alves		-6,67	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026		PGRCT	Uellington Vinicius Rodrigues De Andrade		-510,07	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda		-4.000,00	0937536
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-319,20	90462921
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-12.697,10	90462921



218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-753,30	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-669,60	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-334,80	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-977,89	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.724,22	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.095,07	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-33.794,84	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	55.802.784/0001-63	OUTROS	Sanitt Com Distribuicao Manut E Locacao De Mat Hospitalar		-4.100,00	
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	16.670.085/0001-55	OUTROS	Localiza Rent A Car		-50,06	ACSDU-9821
218/2024-TC	CER	CER Andaraí	mai/26	20/05/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa		-4.005,40	ACSDU-9820
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	02.558.157/0001-62	NF	Telefonica Brasil SA		-58,23	2026/522599
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	16.577.631/0002-99	BOLETO	Conectar Instituicao De Pagamento E Solucoes De Mobilidade Eletronica SA		-200,00	50039426
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-581,13	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-6.632,68	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4.443,24	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-4.281,21	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-787,30	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-515,64	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.819,11	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-999,91	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-166,66	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.054,42	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.271,23	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-5.900,85	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-54.356,27	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-33.074,09	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-21.066,26	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-6.763,63	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-4.178,51	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-22.280,18	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-9.060,56	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-1.406,60	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-14.163,59	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-11.855,63	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-9.298,26	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-6.816,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-4.398,22	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-26.173,03	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS		-1.103,52	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-3.562,38	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-5.107,92	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.470,13	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-2.000,01	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-33.025,62	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-7.471,76	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-30.492,51	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-401,46	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-5.211,47	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-21.594,33	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-1.081,87	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda		-7.954,01	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-4.648,47	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-52.476,06	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-35.397,18	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-34.281,32	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-6.296,36	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-4.325,84	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-22.436,45	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-7.998,12	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-1.332,84	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-16.233,16	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-10.175,70	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-1.551,76	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-35.334,89	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-42.949,13	

218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-34.844,05	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-5.291,36	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-1.846,91	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-16.817,55	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-3.786,61	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-225,22	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-5.159,33	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Bruno Pachiega Silveira		-3.744,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Mike Cavalcante Barbosa		-2.880,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Paulo Roberto Moreira Mendes		-1.584,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Jhonas Vitor Araujo Santos		-2.784,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Julia Neves de Araujo		-5.189,13	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Rose Conceicao de Oliveira		-2.880,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026		RPA	Vitoria Mendes da Silva		-4.032,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-1.551,77	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-10.559,41	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal		-71,28	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-388,62	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-345,59	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-41,00	
218/2024-TC	CER	CER Andaraí	abr/26	20/05/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal		-172,99	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira de correios e telegrafos		-92,94	842233
218/2024-TC	CER	CER Andaraí	abr/26	21/05/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda		-4.733,25	2026/93
218/2024-TC	CER	CER Andaraí	abr/26	21/05/2026		RPA	Felipe Santana Vital		-1.248,00	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-517,86	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-25.916,47	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-19.649,66	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-14.810,16	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-2.499,66	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-1.573,86	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-7.074,86	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-3.481,26	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-807,86	
218/2024-TC	CER	CER Andaraí	mai/26	21/05/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A		-3.712,26	
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026		OUTROS	Devolucao de Pagamento Indevido		6.757,20	
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026		OUTROS	Devolucao de Pagamento Indevido		4.629,78	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	36.221.279/0001-80	NF	Carla Vieira da Costa		-509,34	2026/6
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	59.817.971/0001-71	NF	Emilson De Oliveira Ribeiro		-14,02	2026/16
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	36.360.101/0001-10	BOLETO	Instituto Rede Incluir de Desenvolvimento Profissional Incluir		-121,92	290
218/2024-TC	CER	CER Andaraí	fev/26	22/05/2026	05.490.840/0019-22	NF	KPMG Assesores Ltda		-213,50	2026/394
218/2024-TC	CER	CER Andaraí	mar/26	22/05/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda		-48,63	2026/81
218/2024-TC	CER	CER Andaraí	mar/26	22/05/2026	64.873.528/0001-58	NF	Rosimere de Andrade Villar Albuquerque		-9,29	2026/011.320.036
218/2024-TC	CER	CER Andaraí	fev/26	22/05/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda		-18,51	2026/772
218/2024-TC	CER	CER Andaraí	jan/26	22/05/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda epp		-95,81	000.025.481
218/2024-TC	CER	CER Andaraí	dez/25	22/05/2026	50.404.875/0001-27	NF	Thaianne Oliveira Da Silva Ferreira		-68,74	00000073
218/2024-TC	CER	CER Andaraí	fev/26	22/05/2026	07.461.900/0001-85	NF	Solidez Assessoria em Tecnologia da Informacao		-26,83	2026/17
218/2024-TC	CER	CER Andaraí	jan/26	22/05/2026	07.461.900/0001-85	NF	Solidez Assessoria em Tecnologia da Informacao		-21,39	2026/16
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	53.113.791/0012-85	NF	Totvs SA		-499,61	2026/52095
218/2024-TC	CER	CER Andaraí	fev/26	22/05/2026	19.349.009/0001-30	NF	BD Distribuidora de Medicamentos e Material Hospitalar Ltda		-28.331,00	2026/62019
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Adolfo Antonio Pires da Rosa de Almeida		-1.248,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Livia Teixeira		-2.880,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Diego Chaves da Costa		-1.440,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Julia De Castro Silva Antonio		-1.248,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Maria Luiza Costa De Lima Simoes		-423,34	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Rafael Matheus Rodrigues		-1.613,07	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Rafael Matheus Rodrigues		-3.402,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Alessandra Da Rosa Rossini		-574,02	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Vagner Luis Guimaraes De Oliveira		-803,60	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Yago Luiz De Souza Oliveira		-968,45	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Antonio Joaquim Araujo Junior		-1.248,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Julia Lopes Rocha Barreto		-6.886,12	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Rafael Schlossmacher		-5.537,13	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Victoria Cristine Araujo Dias		-1.248,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Julia Braga Araujo Trindade		-1.248,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Julia Salgado Braga		-11.424,78	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Matheus Baptista Barbosa		-1.392,00	

218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-4.629,78	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Felipe Santana Vital		-2.496,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Darli Fernandes de Oliveira		-5.250,35	
218/2024-TC	CER	CER Andaraí	jan/26	22/05/2026		RPA	Victoria de Souza Damasceno Castro		-1.248,00	
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-6.757,20	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	33.524.201/0001-47	NF	Iuri de Oliveira		-5.282,00	2026/131
218/2024-TC	CER	CER Andaraí	fev/26	22/05/2026	17.553.182/0002-01	NF	Maps Comercio e Multiservicos Administrativos		-809.398,61	2026/99000199
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	52.908.921/0001-50	NF	Creative Color Grafica		-490,00	2026/001103
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares		-550,00	2026/435
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares		-1.450,00	2026/435
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares		-580,00	2026/437
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026	43.050.645/0001-41	NF	Evonaldo Batista Martins		-4.560,00	2026/95
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Bruno Pachiega Silveira		-931,73	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Mike Cavalcante Barbosa		-2.224,71	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Paulo Roberto Moreira Mendes		-3.918,33	
218/2024-TC	CER	CER Andaraí	mar/26	22/05/2026		RPA	Mariana Goes Da Silveira		-3.744,00	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Jhonas Vitor Araujo Santos		-3.203,28	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Roberta Lanat Garcia Roza		-4.568,48	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Javier Afonso Sanmartin		-423,34	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Rose Conceicao de Oliveira		-4.629,78	
218/2024-TC	CER	CER Andaraí	abr/26	22/05/2026		RPA	Nanelle Costa de Carvalho		-1.248,00	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026		OUTROS	Devolucao de Pagamento Indevido		9.037,61	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026		OUTROS	Devolucao de Pagamento Indevido		120,65	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-120,65	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	31.289.496/0001-99	NF	Ac Lider Controle de pragas Ltda		-31,74	2026/520
218/2024-TC	CER	CER Andaraí	jan/26	25/05/2026	22.755.266/0003-49	NF	Access Gestao de Documentos Ltda		-651,75	2026/311
218/2024-TC	CER	CER Andaraí	fev/26	25/05/2026	04.069.709/0001-02	NF	Bionexo do Brasil SA		-189,96	2026/00633223
218/2024-TC	CER	CER Andaraí	nov/25	25/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-240,35	00073464
218/2024-TC	CER	CER Andaraí	dez/25	25/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-498,66	11563
218/2024-TC	CER	CER Andaraí	dez/25	25/05/2026	01.513.667/0001-50	OUTROS	Kaique Comercio e Servicos Eireli EPP		-138,94	15061
218/2024-TC	CER	CER Andaraí	dez/25	25/05/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda		-240,54	2026/1383
218/2024-TC	CER	CER Andaraí	nov/25	25/05/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda		-164,86	000023908
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A		-170,29	AFMTZ-3300458
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A		-194,25	AFMTZ-3300531
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	13.749.521/0001-98	NF	Easyjur Tecnologia E Sistemas Ltda		-109,05	2026/2026000005025
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A		-160,65	AFMTZ-3300565
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026		PGPA	Verena Martins Braganca		-13,63	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026		PGPA	Verena Martins Braganca		-13,63	
218/2024-TC	CER	CER Andaraí	mar/26	25/05/2026		RPA	Magno Ribeiro Da Costa		-4.629,78	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	29.475.673/0001-80	NF	Master Medical Comercio de Produtos Hospitalares		-1.360,00	2026/27
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	21.035.901/0001-99	NF	Ancora Servicos Medicos		-15.766,80	2026/27
218/2024-TC	CER	CER Andaraí	mar/26	25/05/2026	08.422.692/0001-78	NF	Unita Medicina Especializada		-8.100,00	2026/35
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda		-8.100,00	2026/5
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	58.802.574/0001-63	NF	Gabriel Schwambach Del Piero		-13.920,00	2026/7
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	59.087.295/0001-28	NF	Vitorino e Galhardo Servicos Medicos		-7.200,00	2026/25
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	15.454.912/0001-00	NF	Clinica de Assistencia Medica e Odontologica Cachoeiras		-10.800,00	2026/44
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	58.583.720/0001-07	NF	Almeida e Cabral		-12.480,00	2026/8
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	51.628.111/0001-88	NF	Laila Raysa de Arruda Castro		-22.870,65	2026/21
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	54.120.314/0001-57	NF	Iara Melo Servicos Medicos		-19.539,57	2026/17
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	22.777.269/0001-11	NF	Confianca Astral Servicos Medicos E Hospitalares Ltda		-8.784,36	2026/00002224
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	59.876.385/0001-06	NF	Josiane de Lima Balbino dos Santos		-3.600,00	2026/9
218/2024-TC	CER	CER Andaraí	abr/26	25/05/2026	00.343.941/0001-28	FOLHA	Viva Rio		-112.113,33	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Renata Troyack Ribeiro Da Silva Segundo		-4.378,43	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Keli Cristina Da Silva Barros		-2.623,05	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Aloysio Sebastiao da Silva		-2.369,91	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Jeferson Araujo da Cunha dos Santos		-2.314,70	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Andrea da Silva Leal		-2.933,73	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Angelica Jesus Queiroz		-1.592,62	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Anna Beatriz Maia de Oliveira Silva		-2.200,65	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Antonio Marcos Brasil Duque		-2.477,48	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Maria Lucrecia Oriente Lima		-2.431,70	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Sara Narciso Silva		-2.477,48	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Gerson Cella Firmino		-2.446,67	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Vera Lucia Tito de Lima		-3.168,98	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Naiza Jacimar Amaral Motta		-1.987,79	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Flavia Goncalves Da Silva		-3.068,01	

218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Marie Diane Vassou		-3.621,78	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Vania De Jesus Juncal		-4.202,64	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Marcelo Lopes Serra		-2.443,36	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Fabiana Correa Martins		-2.456,21	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Otavio Dorsck da Silva		-2.620,37	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Tamyris da Silva Lima Meneguce		-4.222,22	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Carlito Cardoso Alves		-2.563,56	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Gabriele Teixeira Mendonca		-2.426,99	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Leonardo Paiva Soares		-2.933,73	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Carlos Eduardo Gomes Oliveira		-2.369,91	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Raquel Bandeira de Oliveira		-2.476,64	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Ana Lucia Da Silva Pereira Rodrigues		-1.621,52	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Dilson Anacleto Goncalves		-2.511,80	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Claryssa Adriana De Araujo Trindade		-4.215,86	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Natalia De Rezende Ferreira		-2.240,02	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Andressa Leite Da Silva		-2.425,03	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Marcus Andre Fernandes De Souza		-2.310,57	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Raquel Maria Fischer		-2.933,73	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Lanuce Carvalho Das Neves		-4.200,57	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Dionara Torres Da Fonseca		-2.605,24	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Jamilly Ataide Costa Lucas		-2.425,84	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Julia de Sousa Meira da Silva		-3.857,81	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Hugo Valverde Reis		-3.738,07	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Pamela Amorim De Carvalho		-3.727,96	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Shayene Marques De Oliveira Miranda		-4.196,43	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Leticia Luiz Goncalves Da Silva Bernardes		-1.913,25	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Ana Luiza Da Silva Conrado		-2.425,66	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Maria Fernanda Domingues Trigo		-4.191,58	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Vanessa Luzia Silveira Pereira		-1.533,33	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Lucas Araujo Cirino		-4.926,78	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Rafael Andrade Tavares		-11.761,31	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Isabel Caroline dos Reis Adelino		-1.424,48	
218/2024-TC	CER	CER Andaraí	jun/26	25/05/2026		PGRF	Adriane Fablicio de Araujo		-5.979,67	
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-35,00	0079423-0
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-35,00	0079420-6
218/2024-TC	CER	CER Andaraí	mai/26	25/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-9.037,61	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Devolucao de Pagamento Indevido		13.590,00	
218/2024-TC	CER	CER Andaraí	fev/26	26/05/2026	28.166.476/0001-16	NF	1 Um Legal Publicidade e Marketing Ltda Epp		-34,16	2026/62
218/2024-TC	CER	CER Andaraí	fev/26	26/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-362,52	2026/915
218/2024-TC	CER	CER Andaraí	fev/26	26/05/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-112,17	2026/000000636
218/2024-TC	CER	CER Andaraí	dez/25	26/05/2026	43.840.959/0001-48	NF	B2R Comercio De Mat E Suprimentos Ltda		-111,59	263
218/2024-TC	CER	CER Andaraí	dez/25	26/05/2026	10.419.473/0001-81	NF	Impacto Comercio e Servicos Eletro e Eletronico Ltda		-114,23	36098
218/2024-TC	CER	CER Andaraí	dez/25	26/05/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda		-144,99	24416
218/2024-TC	CER	CER Andaraí	mar/26	26/05/2026	36.360.101/0001-10	OUTROS	Instituto Rede Incluir de Desenvolvimento Profissional Incluir		-121,27	296
218/2024-TC	CER	CER Andaraí	abr/26	26/05/2026	05.490.840/0019-22	NF	KPMG Assessores Ltda		-212,36	2026/395
218/2024-TC	CER	CER Andaraí	dez/25	26/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-18,95	000.001.149
218/2024-TC	CER	CER Andaraí	fev/26	26/05/2026	22.755.266/0003-49	NF	Access Gestao de Documentos Ltda		-591,19	2026/533
218/2024-TC	CER	CER Andaraí	dez/25	26/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-181,08	1138
218/2024-TC	CER	CER Andaraí	jan/26	26/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-446,02	11762
218/2024-TC	CER	CER Andaraí	abr/26	26/05/2026	39.330.283/0001-75	NF	LXR Servicos Medicos		-5.400,00	2026/25
218/2024-TC	CER	CER Andaraí	abr/26	26/05/2026	00.343.941/0001-28	OUTROS	Viva Rio		-13.590,00	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026	44.734.671/0022-86	NF	Cristalia Produtos Quimicos Farmaceuticos Ltda		-12.798,00	2026/000961505
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026	44.734.671/0022-86	NF	Cristalia Produtos Quimicos Farmaceuticos Ltda		-575,00	2026/000954463
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026	59.269.654/0001-68	NF	Imagem Healthcare Solutions		-3.674,90	2026/329252
218/2024-TC	CER	CER Andaraí	abr/26	26/05/2026	44.734.671/0022-86	NF	Cristalia Produtos Quimicos Farmaceuticos Ltda		-1.598,75	2026/000.961.590
218/2024-TC	CER	CER Andaraí	abr/26	26/05/2026	44.734.671/0022-86	NF	Cristalia Produtos Quimicos Farmaceuticos Ltda		-99,50	2026/000959070
218/2024-TC	CER	CER Andaraí	mar/26	26/05/2026	28.345.933/0001-30	NF	Purah Medical e Co		-5.567,03	2026/000.022.701
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-350,00	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-427,50	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-1.607,10	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-55,60	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-1.854,00	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-699,00	
218/2024-TC	CER	CER Andaraí	mai/26	26/05/2026		OUTROS	Thaiza Do Nascimento Cunha		-6,80	
218/2024-TC	CER	CER Andaraí	fev/26	26/05/2026	28.345.933/0001-30	NF	Purah Medical e Co		-2.760,00	2026/21602
218/2024-TC	CER	CER Andaraí	fev/26	27/05/2026	47.960.306/0001-53	NF	Adalberto Da Silva Mello Junior		-8,05	2026/555

218/2024-TC	CER	CER Andaraí	jan/26	27/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-69,77	2026/918
218/2024-TC	CER	CER Andaraí	dez/25	27/05/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda		-100,40	24501
218/2024-TC	CER	CER Andaraí	abr/26	27/05/2026	36.360.101/0001-10	OUTROS	Instituto Rede Incluir de Desenvolvimento Profissional Incluir		-121,27	303
218/2024-TC	CER	CER Andaraí	abr/26	27/05/2026	07.461.900/0001-85	NF	Solidez Assessoria em Tecnologia da Informacao		-45,59	2026/25
218/2024-TC	CER	CER Andaraí	mar/26	27/05/2026	05.490.840/0019-22	NF	KPMG Assesores Ltda		-212,36	2026/407
218/2024-TC	CER	CER Andaraí	jan/26	27/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-76,87	2026/1219
218/2024-TC	CER	CER Andaraí	fev/26	27/05/2026	11.972.497/0001-26	OUTROS	Print Mailing Comercio Serv e Assis Tec Ltda epp		-94,62	000.025.666
218/2024-TC	CER	CER Andaraí	fev/26	27/05/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda		-48,28	2026/133
218/2024-TC	CER	CER Andaraí	mar/26	27/05/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda		-18,41	2026/773
218/2024-TC	CER	CER Andaraí	abr/26	27/05/2026	64.873.528/0001-58	NF	Rosimere de Andrade Villar Albuquerque		-24,16	2026/11482469
218/2024-TC	CER	CER Andaraí	jan/26	27/05/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda		-215,15	2026/1382
218/2024-TC	CER	CER Andaraí	mai/26	27/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-25,00	0067913-4
218/2024-TC	CER	CER Andaraí	abr/26	27/05/2026	12.093.723/0001-61	NF	Gastrovideo Assistencia Medica Ltda		-6.757,20	2026/9
218/2024-TC	CER	CER Andaraí	mar/26	27/05/2026	00.343.941/0001-28	NF	Viva Rio		-1.719,00	2026/204
218/2024-TC	CER	CER Andaraí	mar/26	28/05/2026	22.755.266/0003-49	NF	Access Gestao de Documentos Ltda		-564,45	2026/716
218/2024-TC	CER	CER Andaraí	mar/26	28/05/2026	04.069.709/0001-02	NF	Bionexo do Brasil SA		-188,94	2026/00643488
218/2024-TC	CER	CER Andaraí	fev/26	28/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-68,28	2026/925
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	37.381.168/0001-02	NF	SOS Works Solucoes e Reformas		-140,34	2026/31
218/2024-TC	CER	CER Andaraí	fev/26	28/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-442,82	11843
218/2024-TC	CER	CER Andaraí	abr/26	28/05/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda		-48,02	2026/220
218/2024-TC	CER	CER Andaraí	abr/26	28/05/2026	08.763.954/0001-68	NF	Insetboom Dedetizadora Ltda		-24,01	2026/310
218/2024-TC	CER	CER Andaraí	mar/26	28/05/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda		-48,02	2026/178
218/2024-TC	CER	CER Andaraí	jan/26	28/05/2026	01.513.667/0001-50	OUTROS	Kaique Comercio e Servicos Eireli EPP		-124,28	15169
218/2024-TC	CER	CER Andaraí	fev/26	28/05/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda		-160,94	2026/722
218/2024-TC	CER	CER Andaraí	mar/26	28/05/2026	10.363.251/0001-94	NF	Net Gates Telecom Ltda		-30,11	2026/000000412
218/2024-TC	CER	CER Andaraí	fev/26	28/05/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-51,27	2026/000000641
218/2024-TC	CER	CER Andaraí	abr/26	28/05/2026	03.679.808/0001-35	NF	Bio infinity comercio hospitalar e locacao		-790,00	2026/000037065
218/2024-TC	CER	CER Andaraí	abr/26	28/05/2026	29.798.179/0001-56	NF	Jmontassier Consultoria E Servicos Ltda		-11.000,00	2026/53
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-4.519,20	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-75.870,90	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-49.818,80	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-49.496,00	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-6.886,40	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-5.164,80	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-25.528,10	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-8.581,10	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-1.587,10	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	28/05/2026	47.866.934/0001-74	NF	Ticket Servicos SA		-13.288,60	2026/111436225
218/2024-TC	CER	CER Andaraí	mai/26	29/05/2026		OUTROS	Devolucao de Pagamento Indevido		6,80	
218/2024-TC	CER	CER Andaraí	abr/26	29/05/2026	04.069.709/0001-02	NF	Bionexo do Brasil SA		-196,77	2026/00649639
218/2024-TC	CER	CER Andaraí	abr/26	29/05/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa		-66,90	2026/289547
218/2024-TC	CER	CER Andaraí	fev/26	29/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-292,61	2026/927
218/2024-TC	CER	CER Andaraí	jan/26	29/05/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda		-291,05	2026/1398
218/2024-TC	CER	CER Andaraí	mai/26	29/05/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda		-9,83	90644043
218/2024-TC	CER	CER Andaraí	fev/26	29/05/2026	01.672.249/0001-06	NF	Status Informatica Ltda		-277,46	2026/000.005.419
218/2024-TC	CER	CER Andaraí	fev/26	29/05/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda		-213,61	2026/1426
218/2024-TC	CER	CER Andaraí	mar/26	29/05/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME		-440,46	12136
218/2024-TC	CER	CER Andaraí	fev/26	29/05/2026	01.513.667/0001-50	OUTROS	Kaique Comercio e Servicos Eireli EPP		-123,38	15368
218/2024-TC	CER	CER Andaraí	jan/26	29/05/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda		-94,66	2026/1252
218/2024-TC	CER	CER Andaraí	abr/26	29/05/2026	10.363.251/0001-94	NF	Net Gates Telecom Ltda		-47,54	2026/000000485
218/2024-TC	CER	CER Andaraí	fev/26	29/05/2026	28.584.183/0001-59	NF	New Visual Confeccoes Ltda Epp		-67,78	2026/000012314
218/2024-TC	CER	CER Andaraí	mar/26	29/05/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-50,95	2026/000000774
218/2024-TC	CER	CER Andaraí	mar/26	29/05/2026	04.842.765/0001-20	NF	Netway Telecom Ltda Me		-40,91	2026/000000761
218/2024-TC	CER	CER Andaraí	mar/26	29/05/2026	48.760.121/0001-68	NF	Creative Printi Sinalizacao, Comercio E Servico		-643,60	2026/46
218/2024-TC	CER	CER Andaraí	abr/26	29/05/2026	60.755.199/0001-90	NF	VX Alves Servicos Medicos Ltda		-4.392,18	2026/33
218/2024-TC	CER	CER Andaraí	abr/26	29/05/2026	06.135.584/0001-99	NF	Beleza Full Time Centro Clinico E Estetica Ltda		-15.203,70	2026/106
218/2024-TC	CER	CER Andaraí	mai/26	29/05/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A		-8.861,00	AFMTZ-3300520
218/2024-TC	CER	CER Andaraí	mai/26	06/05/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ		-98.835,11	
218/2024-TC	CER	CER Andaraí	mai/26	12/05/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ		-125.838,43	
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ		-19.806,29	
218/2024-TC	CER	CER Andaraí	mai/26	31/05/2026		OUTROS	Rendimento de Aplicacao Financeira		22.745,72	
218/2024-TC	CER	CER Andaraí	mai/26	12/05/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ		-2.139,39	
218/2024-TC	CER	CER Andaraí	mai/26	22/05/2026	02.578.421/0001-20	OUTROS	Tribunal Regional do Trabalho da 1ª RegiaoRJ		-1,77	
218/2024-TC	CER	CER Andaraí	mai/26	31/05/2026		OUTROS	Rendimento de Aplicacao Financeira		-16,52	
									<b>5.628.333,61</b>	