



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	jun/26	01/07/2026	20.211.412/0001-88	NF	Pluexee Frota e Combustível Brasil Ltda	-144,88	2026/0962221
218/2024-TC	CER	CER Andaraí	jun/26	01/07/2026	61.817.664/0001-32	NF	Newmed Produtos para Saúde LTDA	-8.807,01	2026/000.090.980
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	58.802.574/0001-63	NF	Gabriel Schwambach Del Piero	-19.140,00	2026/9
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	60.179.689/0001-95	NF	M Estrella Medica Aplicada Ltda	-23.010,00	2026/8
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	59.087.948/0001-79	NF	Isabelle Beatriz Dolalave Silva Servicos Medicos	-18.000,00	2026/16
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	61.881.436/0001-21	NF	Bruno Benedetti Pinto Ltda	-16.200,00	2026/27
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	44.306.601/0001-00	NF	Irene Machado Moraes Alvarenga Rabelo	-9.900,00	2026/8
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	08.422.692/0001-78	NF	Unita Medica Especializada	-7.200,00	2026/97
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	33.841.325/0001-56	NF	Borges Vieira Servicos Medicos	-10.800,00	2026/28
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	46.839.232/0001-39	NF	The Hub Servicos Medicos Ltda	-6.757,20	2026/7
218/2024-TC	CER	CER Andaraí	mai/26	01/07/2026	21.003.927/0001-55	NF	Oncopiece Cirurgioes Oncologicos Pediatricos Associados	-15.203,70	2026/37
218/2024-TC	CER	CER Andaraí	jun/26	02/07/2026	76.535.764/0001-43	OUTROS	Oi SA Em Recuperacao Judicial	-21,06	2000692317257
218/2024-TC	CER	CER Andaraí	jul/26	02/07/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-0,15	
218/2024-TC	CER	CER Andaraí	mai/26	02/07/2026	27.174.093/0001-27	DARM	Prefeitura Municipal Da Serra	-259,58	
218/2024-TC	CER	CER Andaraí	mai/26	02/07/2026	28.606.630/0001-23	DARM	Prefeitura Municipal De Nova Friburgo	-687,00	
218/2024-TC	CER	CER Andaraí	mai/26	02/07/2026	28.606.630/0001-23	DARM	Prefeitura Municipal De Nova Friburgo	-16,23	
218/2024-TC	CER	CER Andaraí	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-4.247,06	
218/2024-TC	CER	CER Andaraí	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-39.752,87	
218/2024-TC	CER	CER Andaraí	jun/26	02/07/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-831,33	
218/2024-TC	CER	CER Andaraí	jun/26	03/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-25,01	AGMTZ-3211374
218/2024-TC	CER	CER Andaraí	mai/26	03/07/2026	17.895.646/0001-87	BOLETO	Uber do Brasil Tecnologia Ltda	-1.040,32	AF5539BC07
218/2024-TC	CER	CER Andaraí	mai/26	03/07/2026	65.042.891/0001-94	NF	R Martins Regis Pronto Socorro e Emergencias Ltda	-23.940,00	2026/7
218/2024-TC	CER	CER Andaraí	jul/26	06/07/2026		EMPRESA	Emprestimo Recebido	582.495,33	
218/2024-TC	CER	CER Andaraí	jul/26	06/07/2026		EMPRESA	Emprestimo Recebido	280.000,00	
218/2024-TC	CER	CER Andaraí	jul/26	06/07/2026		OUTROS	Devolucao de Pagamento	2.270,52	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	53.113.791/0012-85	NF	Totvs SA	-777,20	2026/76430
218/2024-TC	CER	CER Andaraí	jul/26	06/07/2026	27.003.102/0001-17	OUTROS	Imperial Irmandade de N S da Gloria do Outeiro	-3.676,85	20267
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	02.421.421/0001-11	NF	Tim SA	-92,61	2026/16964057
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026		PGPA	Karine dos Santos Silva	-411,48	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026		PGPA	Verena Martins Braganca	-1.016,78	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-960,82	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-958,63	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.175,60	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-43.344,73	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-16.442,42	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-327.080,63	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-206.382,97	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-217.876,50	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-528.556,68	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-64.694,33	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-35.080,90	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-62.557,14	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-137.749,48	
218/2024-TC	CER	CER Andaraí	jun/26	06/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.270,52	
218/2024-TC	CER	CER Andaraí	jun/26	07/07/2026	40.812.708/0001-61	NF	Labanca advocacia	-13.120,18	2026/43
218/2024-TC	CER	CER Andaraí	mai/26	07/07/2026	00.343.941/0001-28	NF	Viva Rio	-1.719,00	2026/315
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		OUTROS	Devolucao de Pagamento	3.562,65	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		REPASSE	Repasse parcela do Contrato de Gestão	138.274,92	405/2026
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-149,34	2026/139
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	-373,36	2026/41
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026	36.221.279/0001-80	NF	Carla Vieira da Costa	-522,71	2026/8
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026	63.203.510/0001-86	NF	Nina Rosenblatt Design Ltda	-248,91	2026/33
218/2024-TC	CER	CER Andaraí	abr/26	08/07/2026		RPA	Darli Fernandes de Oliveira	-4.283,13	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Helen Rodrigues dos Santos	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Alexandre Marcio Aquino De Toledo	-1.440,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Bernard Rodrigues Cozzolino	-2.496,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Claudio Felix De Souza	-11.642,28	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Dominik Matsumoto Gandra	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Eduardo Rodrigues Jorge	-1.584,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Fernanda Martins De Almeida	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Gabriel De Moraes Mangas	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Julia De Castro Silva Antonio	-3.888,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Julia Lopes Rocha Barreto	-16.557,78	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Julia Salgado Braga	-1.440,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Livia Teixeira	-1.440,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Liz Cedraz Sena	-2.784,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Luana De Oliveira Ribas	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Marcos Antonio Cavulla De Mattos Junior	-7.509,78	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Mariana Alves Rezende	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Mariana Diegas Ibarrola	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Mariana Diegas Ibarrola	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Matheus Lazaro Rodrigues Mendes	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Rafael Matheus Rodrigues	-3.066,89	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Rafael Matheus Rodrigues	-3.920,89	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Stella Da Silva Leal	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Thalita Silva De Paula	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Thiago Da Silva Figueiredo	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Viviane Lara Leal	-2.496,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Alan Pereira Moreira	-5.046,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Arthur De Matos Ferreira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Bruno Pachiega Silveira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Evelyn Leiros Goncalves	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Gustavo Da Silva Riskalla	-1.440,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Mariana Goes Da Silveira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Paulo Roberto Moreira Mendes	-19.776,78	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Renata Marques Jacob	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Rose Conceicao De Oliveira	-5.189,13	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Victoria Alexandra Rohl	-1.392,00	
218/2024-TC	CER	CER Andaraí	jun/26	08/07/2026		RPA	Yvone Taube Maranhão	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Bianca Guimaraes De Azevedo	-66,73	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Caroline Francas Bogado do Nascimento	-17,01	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Ester Da Silva Costa	-119,02	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Evandro Da Cruz Duarte	-476,07	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Evandro Ribeiro Fonseca	-66,73	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Joana Bastos Santana Velasco	-13,35	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Julio Cesar Pereira Da Silva Gomes	-17,01	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Luana Dias Porto	-66,73	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Noemi Maria Da Conceicao	-66,73	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Paloma Geralda Mizael De Paula Silva	-66,73	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Samara Santos Galvao	-476,07	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Tamires Pereira De Sousa Caldas	-6,67	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Vinicius Jose Dos Santos	-17,01	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Yuri Baptista Nunes de Oliveira	-221,03	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Davi Gomes Goncalves	-4.234,86	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Gabriela Silva Dos Santos	-1.350,06	
218/2024-TC	CER	CER Andaraí	jul/26	08/07/2026		PGRCT	Vinicius Pinto Atayde	-1.192,32	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		OUTROS	Devolucao de Pagamento	7,37	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		REPASSE	Repasse parcela do Contrato de Gestão	14.536.320,00	425/2026
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-582.495,33	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-280.000,00	
218/2024-TC	CER	CER Andaraí	jan/26	09/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-8,82	2026/1204
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		OUTROS	Thaissa Do Nascimento Cunha	-3.696,00	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		OUTROS	Thaissa Do Nascimento Cunha	-344,00	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		OUTROS	Thaissa Do Nascimento Cunha	-479,94	
218/2024-TC	CER	CER Andaraí	jul/26	09/07/2026		OUTROS	Thaissa Do Nascimento Cunha	-405,00	
21									

218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-76,11	2026/1010888
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-125,46	2026/1010888
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	59.269.654/0001-68	NF	Imagem Healthcare Solutions	-7.125,00	2026/330531
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	43.050.645/0001-41	NF	Evonaldio Batista Martins	-4.800,00	2026/98
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	33.524.201/0001-47	NF	Iuri de Oliveira	-5.782,00	2026/135
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	41.840.419/0001-39	NF	Marcio Batista Martins 09605579707	-720,00	2026/163
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	31.123.992/0001-78	NF	MR Med Comercio De Produtos Hospitalares	-8.705,00	2026/000.006.381
218/2024-TC	CER	CER Andaral	jun/26	10/07/2026	31.123.992/0001-78	NF	MR Med Comercio De Produtos Hospitalares	-31.428,50	2026/000.006.410
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026		OUTROS	Transferecia de Provisionamento	164,97	
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026		OUTROS	Devolucao de Pagamento	36,60	
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual	-248,91	2026/8
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	-291,59	2026/9
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda	-4.857,48	2026/134
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Services de Eletricidade SA	-222,50	2026/079999872
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Services de Eletricidade SA	-13,13	2026/080009426
218/2024-TC	CER	CER Andaral	fev/26	13/07/2026	49.983.528/0001-17	NF	Franco Moveis Para Escritorio Ltda	-6.013,50	2026/000.001.280
218/2024-TC	CER	CER Andaral	abr/26	13/07/2026	32.150.633/0001-72	OUTROS	Labor Med Aparelhagem de Precisoao	-25.200,00	1329
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-177.450,00	2026/000018754
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-1.820,00	2026/2092
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-5.200,00	2026/000.281.338
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	29.475.673/0001-80	NF	Master Medical Comercio de Produtos Hospitalares	-9.800,00	2026/000.002.093
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	19.349.009/0001-30	NF	BD Distribuidora de Medicamentos e Material Hospitalar Ltda	-145,00	2026/62902
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	53.804.203/0001-05	NF	Klas Suprimentos	-7.918,50	2026/000.000.829
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-1.340,00	2026/0000018800
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	32.150.633/0001-72	OUTROS	Labor Med Aparelhagem de Precisoao	-25.200,00	1334
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio e Servicos Ltda	-875,00	2026/13208
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-2.862,40	2026/000.018.783
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-6.062,00	2026/000018795
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-37.040,00	2026/000018796
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	43.790.031/0001-04	NF	Nymed Servicos Medicos Ltda	-7.200,00	2026/2
218/2024-TC	CER	CER Andaral	abr/26	13/07/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-45.245,00	2026/000.005.525
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-1.049,90	2026/000.005.615
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-466,80	2026/000.002.537
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-936,20	2026/000.002.538
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	28.383.584/0001-40	NF	Alianca Arquitetura Projetos Reformas e Consultoria	-111.391,54	2026/29
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-865,90	2026/000.002.536
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-1.800,00	2026/000.002.536
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	08.875.820/0001-39	NF	Lifekron Comercio De Artigos Medico Hospitalares	-2.030,00	2026/12
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda	-3.108,00	2026/8463
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	20.044.698/0001-54	NF	Fpaiva Comunicacao Visual Ltda	-3.480,00	2026/191
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	02.478.800/0001-48	OUTROS	Chada Comercio e Servicos Ltda	-760,00	Y18610
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	57.929.071/0001-90	NF	Multmed Comercial	-27.500,00	2026/000.001.324
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-67,50	2026/000.002.552
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-540,00	2026/000.026.848
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-396,50	2026/000.026.875
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-266,80	2026/000026980
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	58.426.628/0008-00	NF	Samtronic Industria E Comercio Ltda	-700,00	2026/000086402
218/2024-TC	CER	CER Andaral	fev/26	13/07/2026	00.823.255/0001-54	NF	Mamedico Cirurgico Ltadame	-7.537,00	2026/000.006.063
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME	-18.899,00	12767
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda	-29.003,00	2026/000.007.245
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	24.241.246/0001-13	OUTROS	HM1 Grafica Locacoes e Comercio LTDA ME	-825,00	12768
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	44.423.352/0001-25	NF	Fama Assistencia Medica e Odontologica	-6.757,20	2026/21
218/2024-TC	CER	CER Andaral	mar/26	13/07/2026	33.518.624/0001-54	NF	Technav Soluções em Equipamentos e Com atac e Varejista	-572,67	2026/5089
218/2024-TC	CER	CER Andaral	abr/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-4.182,00	2026/001463
218/2024-TC	CER	CER Andaral	fev/26	13/07/2026	63.945.151/0001-32	NF	A Cabana Mobiliário	-1.032,00	2026/000.000.027
218/2024-TC	CER	CER Andaral	mar/26	13/07/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda	-20.096,38	2026/2347
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	30.299.895/0001-78	NF	Savior Medical Service Ltda	-315.331,32	2026/790
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento De Programas	-1.274,05	2026/10416
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-2.970,00	6368
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	07.270.468/0001-45	OUTROS	Sinal Vital Com Prod Medicos e Servicos Ltda	-9.980,00	6.369
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	12.117.414/0001-84	NF	PVAX Consultoria e Logistica Ltda	-16.397,07	2026/207
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	31.504.080/0001-46	NF	Estevia Distribuidora De Medicamentos	-506,80	2026/000.024.554
218/2024-TC	CER	CER Andaral	abr/26	13/07/2026	08.144.338/0001-29	NF	Virtual Infraestrutura E Energia Ltda	-20.096,38	2026/2478
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	29.905.551/0001-86	NF	Efe Importacao & Distribuicao Ltda	-19.900,00	2026/27830
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	06.063.313/0001-75	NF	Arquivo Contemporaneo Tecnologia Em Documentacao Ltda	-4.696,26	2026/323
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais	-9.627,80	2026/000.002.030
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-93,00	2026/001611
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-1.120,00	2026/000.001.567
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-780,00	2026/000.001.586
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais	-9.240,00	2026/000.002.035
218/2024-TC	CER	CER Andaral	abr/26	13/07/2026	33.518.624/0001-54	NF	Technav Soluções em Equipamentos e Com atac e Varejista	-46,04	2026/5324
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-139,50	2026/001581
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	48.760.121/0001-68	NF	Creative Print Sinalizacao, Comercio E Servico	-478,75	2026/88
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	10.363.251/0001-94	NF	Net Gates Telecom Ltda	-1.200,00	2026/000000556
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	28.345.933/0001-30	NF	Purah Medical e Co	-1.656,01	2026/000024074
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	26.317.816/0001-37	NF	Rsantana Construtores e Empreendimentos	-1.187.154,43	2026/61
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	28.584.183/0001-59	NF	New Visual Confeccoes Ltda Epp	-12.689,50	2026/000012535
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	32.743.252/0001-05	NF	Medical CL 23 Comercio de Produtos Medicos	-5.808,00	2026/0002181
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-83,54	2026/000.001.597
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	43.466.830/0001-11	NF	Lukas Silva Duarte Coelho Ltda	-5.400,00	2026/13
218/2024-TC	CER	CER Andaral	mai/26	13/07/2026	59.500.685/0001-88	NF	Vasconcellos Medicina	-15.840,00	2026/15
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	64.464.631/0001-44	NF	Monik Pereira Dos Santos	-240,00	2026/37
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	15.607.410/0001-72	OUTROS	Botical Pharma Ltda	-36,60	
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-164,97	
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-8.861,00	AFMTZ-3472636
218/2024-TC	CER	CER Andaral	jun/26	13/07/2026	16.577.631/0002-99	BOLETO	Conectcar Instituicao De Pagamento E Solucoes De Mobilidade Eletronica SA	-200,00	0
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026		OUTROS	Devolucao de Pagamento	35,51	
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs SA	-925,72	2026/76646
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs SA	-2.367,08	2026/76732
218/2024-TC	CER	CER Andaral	nov/25	14/07/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao Limpeza e Servicos Ltda	-40,25	0000002400
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-1.340,00	2026/000.018.787
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	52.969.071/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-7.440,00	2026/000.011.713
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	52.969.071/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-1.680,00	2026/000.011.735
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-51.624,90	2026/000.339.848
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	29.475.673/0001-80	NF	Master Medical Comercio de Produtos Hospitalares	-11.115,00	2026/0002112
218/2024-TC	CER	CER Andaral	jun/26	14/07/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-326,90	2026/000.037.074

218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	08.875.820/0001-39	NF	Lifechron Comercio De Artigos Medico Hospitalares	-55.500,00	2026/000.007.150
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-194,80	2026/000.027.486
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-299,00	2026/000.027.489
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	57.929.071/0001-90	NF	Multimed Comercial	-8.000,00	2026/000.001.451
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-16.698,50	2026/000.039.366
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-16.282,50	2026/000.039.364
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	33.119.849/0001-38	NF	Jacques Med Distde medicamentos e materiais hosp Ltda	-2.689,60	2026/17643
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda	-244,91	2026/8541
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	15.617.149/0001-91	NF	Triomed Comercio	-8.080,00	2026/000.021.932
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-837,40	2026/000.039.374
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-60,00	2026/000.027.488
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	55.034.363/0001-30	NF	Fpaiva Servicos De Comunicacao Visual Ltda	-950,00	2026/60
218/2024-TC	CER	CER Andaraí	jul/26	14/07/2026	55.034.363/0001-30	NF	Fpaiva Servicos De Comunicacao Visual Ltda	-510,00	2026/62
218/2024-TC	CER	CER Andaraí	jul/26	15/07/2026		OUTROS	Transferecia de Provisionamento	2.377,41	
218/2024-TC	CER	CER Andaraí	jul/26	15/07/2026	36.360.101/0001-10	OUTROS	Instituto Rede Incluir de Desenvolvimento Profissional Incluir	-62,23	326
218/2024-TC	CER	CER Andaraí	jun/26	15/07/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-196,22	2026/000300666
218/2024-TC	CER	CER Andaraí	jul/26	15/07/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-4.000,00	2026/0983520
218/2024-TC	CER	CER Andaraí	jun/26	15/07/2026	02.558.157/0001-62	NF	Telefonica Brasil SA	-58,23	2026/698337
218/2024-TC	CER	CER Andaraí	jun/26	15/07/2026	02.558.157/0001-62	NF	Telefonica Brasil SA	-1,24	2026/698337
218/2024-TC	CER	CER Andaraí	jun/26	15/07/2026	08.014.804/0001-51	BOLETO	Laerdal do Brasil	-23.340,00	Q-1304110
218/2024-TC	CER	CER Andaraí	jul/26	15/07/2026		PGRCT	Jaciara Moraes Da Silva	-1.503,17	
218/2024-TC	CER	CER Andaraí	jul/26	15/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-874,24	
218/2024-TC	CER	CER Andaraí	jun/26	16/07/2026		PGPA	Verena Martins Braganca	-19,04	
218/2024-TC	CER	CER Andaraí	jul/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.667,50	
218/2024-TC	CER	CER Andaraí	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-220,00	
218/2024-TC	CER	CER Andaraí	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-110.311,50	
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026		OUTROS	Transferecia de Provisionamento	43.026,15	
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	04.712.500/0001-07	NF	Microsoft do Brasil Importacao E Comercio de Software E Video Games Ltda	-73,02	2026/256775016
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	04.712.500/0001-07	NF	Microsoft do Brasil Importacao E Comercio de Software E Video Games Ltda	-73,02	2026/256976277
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	03.899.222/0001-86	NF	Eswworld Sistemas e Informatica Ltda	-136,20	028670
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-2.528,43	2026/05791962
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	-4,48	04910-91307108
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-6,92	IEE2026010706385
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-15,93	IEE2026010640830
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard SA	-18,89	WYFZEM-2026-06
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-48,36	2026/12076527
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-2.498,95	2026/05902465
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-101,16	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-78,68	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-1.775,92	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-1.146,48	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-1.663,52	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-2.506,52	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-191,08	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-224,80	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-303,48	000703954000013
218/2024-TC	CER	CER Andaraí	mai/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seguros De Pessoas E Previdencia S A	-325,96	000703954000013
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026012423916
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026010357117
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026012424764
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026010358001
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026012425850
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026010357901
218/2024-TC	CER	CER Andaraí	jul/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026012425272
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-320,00	IEE2026010358338
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-30.383,52	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.205,96	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-104,25	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-36.970,15	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-502,20	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-669,60	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-870,48	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-453,38	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-295,74	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.088,10	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.143,90	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.422,90	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.463,36	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-669,60	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-451,98	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,10	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-788,18	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-892,80	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,10	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,10	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.300,14	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-617,98	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.662,84	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-979,29	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-711,60	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-33,63	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.223,60	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-162,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-216,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-280,80	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-146,25	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-95,40	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-351,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-369,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-459,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-243,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-472,05	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-216,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-145,80	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-254,25	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-288,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-419,40	
218/2024-TC	CER	CER Andaraí	jun/26	17/07/2026	00.394.460/				

218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-4.414,35	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-693,44	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-15.076,05	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-11.858,73	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-500,00	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-2.703,11	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-8.784,44	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-3.075,11	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-12.272,97	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-584,51	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-192,83	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.406,93	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.773,21	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.319,98	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-7.371,22	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.044,52	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-495,03	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-766,52	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.137,33	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.273,40	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-53,44	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.676,08	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.542,74	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-34.887,45	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-22.449,77	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-26.555,96	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-58.196,51	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8.356,06	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.993,06	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-6.131,80	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-17.019,27	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.127,62	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-427,20	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.889,96	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-638,49	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-13.870,88	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-9.005,54	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.400,49	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-23.128,96	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.626,24	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.684,32	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-2.543,61	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-6.622,72	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.576,65	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.522,07	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-42.938,28	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-24.716,14	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-39.457,64	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-54.690,35	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-3.883,47	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-3.088,33	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-5.652,08	
218/2024-TC	CER	CER Andarai	jun/26	17/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-5.723,23	
218/2024-TC	CER	CER Andarai	jul/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-19.311,29	
218/2024-TC	CER	CER Andarai	jul/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-57,63	
218/2024-TC	CER	CER Andarai	jul/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-19,11	
218/2024-TC	CER	CER Andarai	jul/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-0,57	
218/2024-TC	CER	CER Andarai	jul/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5,77	
218/2024-TC	CER	CER Andarai	jul/26	20/07/2026		OUTROS	Transferencia de Provisionamento	2.179,08	
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	53.113.791/0012-85	NF	Totvs SA	-501,61	2026/76863
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-185,31	
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-724,62	
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	19.499.210/0001-02	NF	Rcx Network Servicos de Informatica Ltda	-18,55	2026/3401
218/2024-TC	CER	CER Andarai	jul/26	20/07/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-738,17	2026/974
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2,40	
218/2024-TC	CER	CER Andarai	abr/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-212,47	2026/4822
218/2024-TC	CER	CER Andarai	mar/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-212,47	2026/4821
218/2024-TC	CER	CER Andarai	mai/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-216,31	2026/4823
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-227,00	2026/4824
218/2024-TC	CER	CER Andarai	mai/26	20/07/2026	08.824.171/0043-04	NF	Jcm Niteroi Refrigeracao Ltda	-40.060,81	2026/000585772
218/2024-TC	CER	CER Andarai	mai/26	20/07/2026	08.824.171/0043-04	NF	Jcm Niteroi Refrigeracao Ltda	-1.210,00	2026/000585772
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	44.138.751/0001-44	NF	WB Fonseca Servicos	-7.600,00	2026/112
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	59.651.506/0001-03	NF	Flavio Franca Gomes Arquitetura	-11.000,00	2026/7
218/2024-TC	CER	CER Andarai	jul/26	20/07/2026		PGRCT	Aline Borges De Carvalho Costa Sodre	-1.456,67	
218/2024-TC	CER	CER Andarai	jul/26	20/07/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-722,41	
218/2024-TC	CER	CER Andarai	jun/26	20/07/2026	55.802.784/0001-63	OUTROS	Sanitt Com Distribuicao Manut E Locacao De Mat Hospitalar	-4.100,00	016
218/2024-TC	CER	CER Andarai	ago/26	21/07/2026		REPASSE	Repasse parcela do Contrato de Gestao	6.771.387,00	435/2026
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira de correios e telegrafos	-79,66	853003
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Alexandre Marcio Aquino De Toledo	-4.764,78	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Bruna Cristina Dias Bento	-1.818,93	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Claudio Felix De Souza	-12.506,25	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Denise Vanuci Rosa Lopes	-445,70	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Gabriela Pacheco Garcia	-1.248,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Giovanna Patricio Feltrin	-1.392,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Julia De Castro Silva Antonio	-3.099,78	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Julia Lopes Rocha Barreto	-3.523,50	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Juliana Calazans Barroso	-423,58	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Laudecyr Gonzaga Monteiro	-338,54	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Livia Teixeira	-3.664,71	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Luiza Brito Tomaz	-1.248,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Manuela Santos De Almeida	-2.784,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Maria Luiza Costa De Lima Simoes	-423,58	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Marianna De Matos Bruno	-1.392,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Pamella Raquel Dos Santos Oliveira	-3.609,74	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Rafael Matheus Rodrigues	-1.372,50	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Rafael Matheus Rodrigues	-4.500,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Rafael Schlossmacher	-1.392,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Richard Charles Pereira De Albuquerque	-1.611,45	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Tatiana Quinta De Mendonca	-3.908,80	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Rafa Botelho Rabello	-6.465,78	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026	29.798.179/0001-56	NF	Jmontassier Consultoria E Servicos Ltda	-11.000,00	2026/58
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026	40.175.705/0001-64	NF	CEI Comercio Exp e Imp de Materiais Medicos Ltda	-470,00	2026/2143
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Bruno Pachiega Silveira	-2.496,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Gustavo Da Silva Riskalla	-1.207,05	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Luiz Gustavo Da Silva Ferreira	-423,58	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Mariana Goes Da Silveira	-1.248,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Paulo Fillipe Romeiro Dos Santos	-7.596,78	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Rose Conceicao de Oliveira	-3.756,15	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Victor Melo Ismerio	-2.496,00	
218/2024-TC	CER	CER Andarai	jun/26	21/07/2026		RPA	Vitor Pereira Scarpette	-9.119,28	
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026		OUTROS	Transferencia de Provisionamento	5.118,63	
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026		OUTROS	Devolu		

218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	55.249.582/0001-36	NF	Joao Henrique Kullak Assistencia Medica	-17.380,32	2026/30
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.590.663/0001-56	NF	kall Medical	-35.530,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	38.445.199/0001-34	NF	Paula Tamanqueira Cirurgia Plastica Ltda	-10.800,00	2026/41
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.780.596/0001-32	NF	Rbf Servicos De Saude Ltda	-21.960,90	2026/8
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	38.235.604/0001-90	NF	Refined Care Servicos Medicos Ltda	-32.400,00	2026/14
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.077.259/0001-83	NF	Valladão Medicina & Saude Ltda	-16.200,00	2026/42
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	64.107.427/0001-76	NF	Acs Medicina Clinica	-9.000,00	2026/6
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-30.960,00	2026/13
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	64.024.661/0001-30	NF	DRA Ana Beatriz Curty	-15.780,00	2026/14
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	64.677.975/0001-31	NF	Felipe De Castro Felicio	-7.200,00	2026/7
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.876.385/0001-06	NF	Josiane de Lima Balbino dos Santos	-7.200,00	2026/15
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	03.362.443/0001-10	NF	Nucleo De Cirurgia E Medicina Estetica C.N.T. Ltda	-18.000,00	2026/428
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	60.777.678/0001-07	NF	Patricia Cristina Dos Santos	-3.300,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	64.510.526/0001-02	NF	RSP Servicos De Saude	-11.340,00	2026/7
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.498.517/0001-32	NF	Sayonara Nogueira de Souza	-15.030,08	2026/8
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	32.772.433/0001-51	NF	SJ Servicos Medicos	-19.560,00	2026/29
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	61.276.458/0001-62	NF	Taisa De Castilho Susana Ltda	-10.920,00	2026/15
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	08.422.692/0001-78	NF	Unita Medicina Especializada	-8.100,00	2026/104
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	33.566.059/0001-09	NF	Vanessa Baloco Clinica Medica	-10.080,00	2026/167
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	53.912.038/0001-05	NF	Vinicius Gomes Healthcare Solutions	-19.800,00	2026/22
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.240.193/0001-09	NF	Angelo Farias Servicos Medicos	-3.120,00	2026/7
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.910.130/0001-41	NF	Barros Bravo Medicina	-11.880,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	60.135.584/0001-99	NF	Beleza Full Time Centro Clinico E Estetica Ltda	-15.203,70	2026/163
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	52.841.696/0001-82	NF	Caio Colli Saude	-9.000,00	2026/16
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	64.035.577/0001-11	NF	Debona Saude E Bem Estar Infantil	-1.980,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	31.242.751/0001-48	NF	Guessi Servicos Medicos Ltda	-9.122,22	2026/23
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	38.185.442/0001-22	NF	Joao GM Bertazzo Silveira Servicos Medicos	-16.200,00	2026/163
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	39.330.283/0001-75	NF	LXR Servicos Medicos	-7.200,00	2026/44
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.925.946/0001-70	NF	Tainara Moreira Curcio	-37.860,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	46.839.232/0001-39	NF	The Hub Servicos Medicos Ltda	-8.446,50	2026/9
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.500.685/0001-88	NF	Vasconcelos Medicina	-14.040,00	2026/17
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	53.039.682/0001-02	NF	Vitalis Cirurgia Plastica Estetica E Reparadora Ltda	-16.893,00	2026/56
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	55.987.534/0001-45	NF	V Medeiros Servicos Medicos	-17.460,00	2026/12
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	56.086.588/0001-00	NF	Alana Cucco	-21.600,00	2026/19
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	22.777.269/0001-11	NF	Confianca Astral Servicos Medicos E Hospitalares Ltda	-844,65	2026/0002335
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	52.085.472/0001-98	NF	Eder Nogueira Teixeira Tavares Ltda	-20.520,00	2026/16
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	56.929.449/0001-93	NF	A M de Vasconcelos Servicos Medicos	-9.000,00	2026/8
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	19.943.888/0001-24	NF	Brunini E Brunini Servicos Medicos	-13.680,00	2026/87
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	38.236.573/0001-91	NF	Crislaine P Ribeiro Servicos Medicos Ltda	-7.200,00	2026/16
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.802.574/0001-63	NF	Gabriel Schwambach Del Piero	-12.000,00	2026/11
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	12.093.723/0001-61	NF	Gastrovideio Assistencia Medica Ltda	-15.203,70	2026/14
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	59.087.948/0001-79	NF	Isabelle Beatriz Dolavale Silva Servicos Medicos	-14.400,00	2026/20
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	55.572.047/0001-11	NF	JCCG Servicos Medicos	-7.200,00	2026/17
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	55.866.770/0001-03	NF	L Fernandes Servicos Medicos	-4.680,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	53.777.465/0001-10	NF	Lyncon Miranda De Souza	-17.100,00	2026/19
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	51.485.298/0001-08	NF	Mariana Miquelotti Cirurgia Plastica Ltda	-18.000,00	2026/17
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-16.920,00	2026/12
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	60.895.480/0001-28	NF	Raposo Correa Saude Ltda	-14.400,00	2026/8
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos	-30.463,71	2026/28
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	43.466.830/0001-11	NF	Lukas Silva Duarte Coelho Ltda	-16.200,00	2026/16
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.407.690/0001-88	NF	Mateus Gomes de Almeida Servicos Medicos	-1.740,00	2026/14
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	65.602.094/0001-14	NF	RT Cirurgia Plastica e Bem Estar	-7.200,00	2026/3
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	28.844.951/0001-66	NF	Vigna Rosas Cirurgia Plastica	-18.000,00	2026/84
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	22.084.150/0001-63	NF	MWC Anestesiologistas Associados	-18.019,20	2026/28
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	32.276.068/0001-94	NF	Goncalves Leal Servicos Medicos Ltda	-8.100,00	2026/42
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	54.120.314/0001-57	NF	Iara Melo Servicos Medicos	-22.692,93	2026/21
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	60.179.689/0001-95	NF	M Estrella Medicina Aplicada Ltda	-18.905,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.730.677/0001-65	NF	Mcm Manuela Collares Servicos Medicos Ltda	-24.100,08	2026/20
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	57.998.170/0001-24	NF	Mcs Servicos De Assistencia Medica Ltda	-27.000,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	21.352.052/0001-05	NF	Medstar Clinica Integrada de Saude	-7.200,00	2026/97
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	58.583.427/0001-40	NF	MX Medicina Aplicada	-10.440,00	2026/15
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	55.643.161/0001-95	NF	Paiva Reboucas Servicos Medicos Ltda	-6.300,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	56.106.591/0001-30	NF	Rafaela Carvalho Rodrigues Ltda	-19.440,00	2026/20
218/2024-TC	CER	CER Andarai	jun/26	22/07/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos	-9.009,60	2026/30
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026	52.566.365/0001-81	NF	Officialmed Comercio e Servicos de Produtos Medicos e Hospitalar	-94.328,00	2026/000.037
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026	49.054.657/0001-20	OUTROS	3Cipes Servicos Medicos	-10.800,00	
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026		PGRCT	Maria Lucrecia Oriente Lima	-3.537,88	
218/2024-TC	CER	CER Andarai	jul/26	22/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.580,75	
218/2024-TC	CER	CER Andarai	jun/26	23/07/2026	44.423.352/0001-25	NF	Fama Assistencia Medica e Odontologica	-8.446,50	2026/28
218/2024-TC	CER	CER Andarai	jun/26	23/07/2026	51.628.111/0001-88	NF	Laila Raysa de Arruda Castro	-22.595,10	2026/27
218/2024-TC	CER	CER Andarai	jun/26	23/07/2026	56.963.284/0001-76	NF	Garrido e Goulart Servicos Medicos	-14.400,00	2026/11
218/2024-TC	CER	CER Andarai	jun/26	23/07/2026	44.306.601/0001-00	NF	Irene Machado Moraes Alvarenga Rabelo	-9.900,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	23/07/2026	59.251.037/0001-35	NF	Larissa Paes Leme Fernandes Serv Medicos	-3.600,00	2026/50012
218/2024-TC	CER	CER Andarai	mai/26	23/07/2026	64.052.332/0001-00	NF	Mafr e Almeida Percias Medicas	-9.000,00	2026/19
218/2024-TC	CER	CER Andarai	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-67,91	2026/1894
218/2024-TC	CER	CER Andarai	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-291,05	2026/1897
218/2024-TC	CER	CER Andarai	jun/26	24/07/2026	53.113.791/0012-85	NF	Totvs SA	-512,72	2026/76979
218/2024-TC	CER	CER Andarai	jun/26	24/07/2026		RPA	Tatiana Quinta De Mendonca	-3.600,00	
218/2024-TC	CER	CER Andarai	jun/26	24/07/2026	60.019.988/0001-62	NF	Mje Servicos Medicos Aplicados Ltda	-31.984,08	2026/50049
218/2024-TC	CER	CER Andarai	jul/26	24/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0080396-5
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026		OUTROS	Transferencia de Provisionamento	157.569,90	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026		OUTROS	Credito indevido	69,74	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026		OUTROS	Devolucao de Pagamento	157.569,90	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026		OUTROS	Devolucao de Pagamento	69,74	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-69,74	
218/2024-TC	CER	CER Andarai	jun/26	27/07/2026	29.046.822/0001-95	NF	Luz Materiais Medicos e Hospitalares Ltda	-921,20	2026/001095
218/2024-TC	CER	CER Andarai	jun/26	27/07/2026	58.362.254/0001-30	NF	Lucas Soares Ferreira	-11.640,00	2026/16
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-157.569,90	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-69,74	
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-319,20	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-444,00	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-13.152,95	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-5.086,70	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-10.045,80	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-12.428,40	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.265,25	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-785,20	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.332,20	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.957,50	3607750-1
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-311,35	3607650-3
218/2024-TC	CER	CER Andarai	jul/26	27/07/2026	57.929				

218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Raquel Melo Dos Santos Acioli	-1.847,84	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Aline Costa Barreto Venancio	-2.536,07	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Juliana De Souza Fernandes Rocha Da Silva	-1.565,10	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Ana Paula Maranhao Mesquita	-1.967,14	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Andrea Leal Pinto	-1.948,21	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Renato Soares Dos Santos	-1.787,71	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Maria Fernanda Miranda Martins	-4.216,96	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Rosimere Bomfim Memoria	-4.551,50	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Bruno Fernandes Rodrigues	-2.589,86	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Marcela Maria Brito Soares	-3.342,34	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Luiz Felipe De Oliveira Machado	-2.950,62	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Janaína Aparecida Do Amaral Andrade	-3.140,70	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Grasielle Ferreira De Oliveira	-1.931,21	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Alessandro Dos Santos Beserra	-3.733,86	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Jose Fabiano Brame	-1.621,24	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Ezequiel Mateus Da Silva Lima Dias	-1.447,56	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Raquel Ferreira Guimaraes	-4.214,22	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Luiza Mauricio Antunes Da Silva	-4.210,06	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Thais Flores Da Silva	-4.558,00	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Adriana Fragosa Barreto Costa	-4.213,65	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Jose Da Costa	-3.699,85	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Shirley Julio De Sousa	-2.058,11	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Stefany Do Carmo Silva	-2.427,04	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Suzany Barreto Da Silva	-2.434,37	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Rafaela Eduarda De Souza Jufo Dos Santos	-1.618,37	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Brenda Lorrane Martins Barreto	-2.426,96	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Rosenilda Da Silva E Silva	-4.290,11	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Lilian Adriana Santos Silva	-2.627,41	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Camilly Cristine Pereira Azevedo	-2.445,73	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Mayara Silva De Souza	-2.613,69	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Marcio Santos Junqueira Cardozo	-4.535,82	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Charles Pereira Da Silva	-1.797,39	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Lucas Borges De Carvalho Martins	-4.501,78	
218/2024-TC	CER	CER Andarai	ago/26	28/07/2026		PGRF	Daiane Alves Fernandes	-1.926,27	
218/2024-TC	CER	CER Andarai	jul/26	28/07/2026		PGRCT	Ricardo Euzebio Lopes	-69,74	
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	32.620.794/0001-82	BOLETO	TCS Tecnologia Compartilhada	-28,08	62060000117
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	30.714.851/0001-67	BOLETO	Rio de Janeiro Cartorio 10 Oficiais de Notas	-631,54	1004051
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	44.734.671/0022-86	NF	Cristalia Produtos Quimicos Farmaceuticos Ltda	-1.953,00	2026/001037566
218/2024-TC	CER	CER Andarai	abr/26	29/07/2026	27.130.979/0001-79	NF	Open Farma Comercio de Produtos Hospitalares	-3.246,00	2026/8868
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	55.813.941/0001-36	NF	Dreco Saude	-29.340,00	2026/10
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio e Servicos Ltda	-2.758,00	2026/13252
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-14.579,90	2026/000.011.577
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-8.680,00	2026/000.011.608
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-341,50	2026/000.011.648
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-2.049,00	2026/000.011.640
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio e Servicos Ltda	-90,00	2026/13257
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-56,00	2026/000.011.715
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-5.498,74	2026/000.011.736
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-4.767,00	2026/000.018.864
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	01.154.827/0001-12	NF	Fenix Distribuidora de Material Medico Hospitalar Ltda	-22.522,90	2026/000.018.865
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio e Servicos Ltda	-444,00	2026/13277
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	29.475.673/0001-80	NF	Master Medical Comercio de Produtos Hospitalares	-1.360,00	2026/43
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	06.063.313/0001-75	NF	Arquivo Contemporaneo Tecnologia Em Documentacao Ltda	-4.744,17	2026/371
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	30.299.895/0001-78	NF	Savior Medical Service Ltda	-315.331,32	2026/938
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	49.054.657/0001-20	NF	3Cipes Servicos Medicos	-10.800,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	59.340.685/0001-68	NF	Hiury Ferraz Pecanha Bezerra Assist Medica	-11.280,00	2026/9
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medicos	-6.240,00	2026/6
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	03.951.766/0001-40	OUTROS	WP Sistemas Reprograficos e Impressao Ltda	-1.850,00	226846
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	20.925.942/0001-98	NF	R 19 Construcoes Ltda	-360.965,28	2026/5
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	52.566.365/0001-81	OUTROS	Officialmed Comercio e Servicos de Produtos Medicos e Hospitalar	-14.300,00	2026044
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-11.853,90	2026/000.012.496
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	72.367.600/0001-01	NF	WJM Dental Ltda	-2.554,00	2026/000.012.321
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	33.549.309/0001-94	NF	Rch Distribuidora De Produtos Gerais	-620,00	2026/000.002.060
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-1.300,00	2026/000.012.185
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-3.072,00	2026/000.012.401
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-24.754,25	2026/000.012.402
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	59.759.562/0001-66	NF	Vanessa Flavio Servicos Medicos	-15.600,00	2026/3
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	58.583.720/0001-07	NF	Almeida e Cabral	-12.480,00	2026/14
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-1.093,00	2026/000.013.363
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	33.841.325/0001-56	NF	Borges Vieira Servicos Medicos	-7.200,00	2026/38
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	54.101.723/0001-06	NF	M C Miranda Servicos Medicos	-15.840,00	2026/17
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	59.760.247/0001-59	NF	Empresa de Servico Medico Trujillo	-15.840,00	2026/8
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	44.578.443/0001-30	NF	LC Maia Servicos Medicos	-7.200,00	2026/35
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	10.780.790/0001-29	NF	Opuspac Industria E Comercio De Maquinas Ltda	-800,00	2026/000.002.997
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	10.780.790/0001-29	NF	Opuspac Industria E Comercio De Maquinas Ltda	-27.007,65	2026/56.208
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	02.478.800/0001-48	OUTROS	Chada Comercio e Servicos Ltda	-760,00	Y18855
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	55.034.363/0001-30	NF	Fpaiva Servicos De Comunicacao Visual Ltda	-1.490,00	2026/80
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda	-24.795,00	2026/000.007.289
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	58.426.628/0008-00	NF	Samtronic Industria E Comercio Ltda	-25.600,00	2026/000.087.286
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-399,90	2026/000.005.655
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-413,10	2026/000.005.654
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	26.373.604/0001-77	NF	Frontmed produtos hospitalares Ltda	-404,60	2026/000002.566
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	03.452.053/0001-31	NF	Rinecon Comercio De Produtos Hospitalares Ltda	-5.278,28	2026/000011243
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-1.791,95	2026/000.039.244
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli ME	-24,90	2026/000.039.434
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	23.139.891/0001-67	NF	BTG Comercial Cirurgico Ltda	-57.775,00	2026/000.007.319
218/2024-TC	CER	CER Andarai	jun/26	29/07/2026	21.035.901/0001-99	NF	Ancora Servicos Medicos	-15.766,80	2026/35
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-3.954,30	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-2.098,20	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-49.818,80	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-25.017,00	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-50.491,30	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-76.127,00	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-10.168,20	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-4.842,00	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-6.321,50	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-15.225,40	2026/566240-ND
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026		OUTROS	Devolucao de Pagamento	2,46	
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-85,23	244968
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-169,02	AFMTZ-3472656
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026	13.749.521/0001-98	NF	Easylur Tecnologia E Sistemas Ltda	-109,92	2026/202600006924
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-159,47	AFMTZ-3472658
218/2024-TC	CER	CER Andarai	jun/26	30/07/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-678,87	2026/080632706
218/2024-TC	CER	CER Andarai	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S/A	-192,81	AFMTZ-3472661
218/2024-TC	CER	CER Andarai	jul/26	30/07/202					