



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	ago/26	03/08/2026	00.343.941/0001-28	EMPRESA	Viva Rio	-5.500.000,00	
218/2024-TC	CER	CER Andaraí	jun/26	03/08/2026	65.042.891/0001-94	NF	Regis Pronto Socorro e Emerg	-16.560,00	2026/8
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026		EMPRESA	Emprestimo Recebido	317.272,66	
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026		OUTROS	Devolucao de Pagamento	1.133,08	
218/2024-TC	CER	CER Andaraí	jun/26	04/08/2026	42.644.220/0001-06	OUTROS	Aguas do Rio 4 SPE SA	-55,24	118074
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026		PGPA	Karine dos Santos Silva	-414,11	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026		PGPA	Verena Martins Braganca	-997,74	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026		PGPA	riana Sant Ana Moreira De So	-956,18	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-958,63	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.175,60	
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-0,22	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	29.468.014/0001-16	DARM	ecretaria Municipal De Fazend	-863,00	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-38.600,75	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.342,28	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-319.207,63	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-201.800,24	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-208.137,74	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-522.614,66	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-89.318,27	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-35.453,91	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-59.055,06	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-131.037,53	
218/2024-TC	CER	CER Andaraí	jul/26	04/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-1.133,08	
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-0,08	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		OUTROS	ansferencia de Provisionamer	1.179,67	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		EMPRESA	Emprestimo Recebido	4.672,88	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		OUTROS	Credito Indevido	753,70	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		EMPRESA	Emprestimo Recebido	754,15	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-753,70	
218/2024-TC	CER	CER Andaraí	jun/26	05/08/2026	60.444.437/0001-46	NF	ght Servicos de Eletricidade S	-19,68	2026/108645695
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	27.003.102/0001-17	OUTROS	Irmandade de N S da Gloria d	-3.639,53	20268
218/2024-TC	CER	CER Andaraí	jun/26	05/08/2026	17.895.646/0001-87	BOLETO	Uber do Brasil Tecnologia Ltda	-1.219,31	3AC56B2801
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		PGRCT	a Beatriz Rodrigues Nascimer	-1.179,67	
218/2024-TC	CER	CER Andaraí	jul/26	05/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16,49	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-1.033,35	2026/584975-ND
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	ago/26	06/08/2026		OUTROS	ansferencia de Provisionamer	69,74	
218/2024-TC	CER	CER Andaraí	ago/26	06/08/2026		OUTROS	Devolucao de Pagamento	69,74	
218/2024-TC	CER	CER Andaraí	ago/26	06/08/2026		EMPRESA	plucao de Emprestimo Conce	5.500.000,00	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Devolucao de Pagamento	4.009,50	
218/2024-TC	CER	CER Andaraí	jul/26	07/08/2026	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-94,19	2026/74629
218/2024-TC	CER	CER Andaraí	jul/26	07/08/2026	41.026.425/0001-57	NF	veo Consultoria E Inovacao Lt	-5.997,94	2026/188
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Maria Luiza Gomes	-611,14	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026	31.123.992/0001-78	NF	d Comercio De Produtos Hosp	-11.000,00	2026/000.006.536
218/2024-TC	CER	CER Andaraí	jun/26	07/08/2026	43.189.790/0001-08	NF	Medicorp Gestao em Saude	-25.339,50	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Thaiza Do Nascimento Cunha	-1.398,00	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Thaiza Do Nascimento Cunha	-1.198,80	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Thaiza Do Nascimento Cunha	-109,98	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Thaiza Do Nascimento Cunha	-2.289,00	
218/2024-TC	CER	CER Andaraí	ago/26	07/08/2026		OUTROS	Thaiza Do Nascimento Cunha	-4,22	
218/2024-TC	CER	CER Andaraí	jun/26	07/08/2026	64.052.332/0001-00	NF	afra e Almeida Pericias Medic	-10.000,32	2026/24
218/2024-TC	CER	CER Andaraí	jul/26	07/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.133,08	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026		OUTROS	ansferencia de Provisionamer	332,74	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026		OUTROS	Devolucao de Pagamento	2.880,00	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026		OUTROS	Devolucao de Pagamento	1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lim	-306,26	2026/11
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-531,38	2026/1183022
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-74,72	2026/1183022
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-100,09	2026/1183022
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-125,46	2026/1183022
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-76,11	2026/1183022
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	29.309.127/0122-66	NF	Assistencia Medica Internacio	-125,46	2026/1183022
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Millena Santos Cordeiro	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Rafael Teixeira Morse	-4.675,73	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026	54.785.953/0001-31	NF	Andre De Figueiredo Pereira	-4.800,00	2026/36
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026	31.123.992/0001-78	NF	d Comercio De Produtos Hosp	-15.279,50	2026/000.006.520
218/2024-TC	CER	CER Andaraí	jun/26	10/08/2026	59.642.147/0001-28	NF	Matheus Dornelas Clinica Me	-4.680,00	2026/12
218/2024-TC	CER	CER Andaraí	jun/26	10/08/2026	62.717.711/0001-39	NF	Diego De Araujo Queiroz Ltda	-14.400,00	2026/10
218/2024-TC	CER	CER Andaraí	jun/26	10/08/2026	54.540.564/0001-46	NF	onas Araujo Servicos Em Saud	-7.920,00	2026/2026000000016
218/2024-TC	CER	CER Andaraí	jun/26	10/08/2026	51.769.165/0001-63	NF	Ngb Servicos Medicos Ltda	-10.800,00	2026/137
218/2024-TC	CER	CER Andaraí	mai/26	10/08/2026	51.769.165/0001-63	NF	Ngb Servicos Medicos Ltda	-7.200,00	2026/136
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Livia Teixeira	-2.880,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Julia Lopes Rocha Barreto	-2.640,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Joao Antonio Nicoli Tavares	-2.784,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Mariana Diegas Ibarrola	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Aron Dos Santos Camilo	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Isis Gonçalves De Oliveira	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Mateus Pereira Dos Santos	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Rafaela Ohana E Silva Cristina	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Roberta Raposo Nunes Ferreir	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Teresa Raposo Nunes	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	haís Helena Ferreira Fernand	-4.032,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Viviane Lara Leal	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Jessica Passos Giraldes	-2.784,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Claudio Felix De Souza	-11.098,53	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Felipe Amaro Silva Pereira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	ys Antonio Cavulla De Mattos	-9.249,78	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Manuela Santos De Almeida	-4.176,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Marcos Andre Matos Costa	-2.880,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	ia Aparecida Campos De Azev	-3.840,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		OUTROS	Joao Gabriel Da Silva Ferreira	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		OUTROS	Gilsane De Fátima Oliveira	-2.880,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Bruno Pachiega Silveira	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Gabriela Villar E Silva	-1.920,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Gustavo Da Silva Riskalla	-4.283,13	

218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Mariana Goes Da Silveira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	aulo Fillipe Romeiro Dos Santos	-6.465,78	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Victor Melo Ismerio	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Victoria Alexandra Rohl	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Vitor Pereira Scarpette	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	10/08/2026		RPA	Vitor Pereira Scarpette	-1.440,00	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026		PGRCT	Liandra Nunes Maia	-190,04	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026		PGRCT	phael Vianna De Andrade Este	-142,70	
218/2024-TC	CER	CER Andaraí	jul/26	11/08/2026	60.444.437/0001-46	NF	ght Servicos de Eletricidade S	-8,72	2026/617550
218/2024-TC	CER	CER Andaraí	jul/26	11/08/2026	60.444.437/0001-46	NF	ght Servicos de Eletricidade S	-211,61	2026/822227
218/2024-TC	CER	CER Andaraí	jul/26	11/08/2026	30.714.851/0001-67	BOLETO	Janeiro Cartorio 10 Oficiais de	-1,82	1004285
218/2024-TC	CER	CER Andaraí	jul/26	11/08/2026	43.050.645/0001-41	NF	Evonaldo Batista Martins	-720,00	2026/101
218/2024-TC	CER	CER Andaraí	ago/26	12/08/2026		OUTROS	ansferencia de Provisionamer	394,68	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026		REPASSE	sse parcela do Contrato de G	139.477,02	468/2026
218/2024-TC	CER	CER Andaraí	mai/26	12/08/2026		RPA	Joao Gabriel Da Silva Ferreira	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026		RPA	Gilsane De Fátima Oliveira	-2.880,00	
218/2024-TC	CER	CER Andaraí	jun/26	12/08/2026	27.174.093/0001-27	DARM	Prefeitura Municipal Da Serra	-247,17	43964247
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	55.802.784/0001-63	OUTROS	ribuicao Manut E Locacao De	-4.100,00	019
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.890,83	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.876,56	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-35.364,30	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-22.599,29	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-27.036,42	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-59.407,71	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.139,87	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.080,74	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-6.236,08	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16.451,46	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-184,00	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-9.819,39	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-39,20	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-56,75	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-51,89	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-34,93	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-843,01	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.576,65	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.505,78	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-46.596,18	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-25.844,40	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-39.588,51	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-55.296,89	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-4.304,90	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-6.098,26	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-7.216,87	
218/2024-TC	CER	CER Andaraí	jul/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-6.383,67	
218/2024-TC	CER	CER Andaraí	ago/26	12/08/2026		PGRCT	ssa Cristina Martins De Jesus	-269,00	
218/2024-TC	CER	CER Andaraí	ago/26	12/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-125,68	
218/2024-TC	CER	CER Andaraí	jul/26	13/08/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	-360,23	2026/42
218/2024-TC	CER	CER Andaraí	ago/26	13/08/2026	27.079.821/0001-11	BOLETO	de Janeiro Registro Civil Cart	-22,15	4818223311
218/2024-TC	CER	CER Andaraí	jun/26	13/08/2026	07.461.900/0001-85	NF	ssessoria em Tecnologia da In	-128,37	2026/42
218/2024-TC	CER	CER Andaraí	ago/26	13/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-293,51	
218/2024-TC	CER	CER Andaraí	ago/26	13/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.154,71	
218/2024-TC	CER	CER Andaraí	ago/26	13/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-171,42	
218/2024-TC	CER	CER Andaraí	jul/26	13/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-129,13	AGMTZ-3277208
218/2024-TC	CER	CER Andaraí	jul/26	13/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-13,79	AGMTZ-3277208
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		OUTROS	ansferencia de Provisionamer	28.957,17	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		OUTROS	Devolucao de Pagamento	20,02	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026	36.360.101/0001-10	OUTROS	ncluir de Desenvolvimento Pr	-60,04	332
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	26.922.076/0001-68	NF	Ch Gerenciamento Ltda	-3.000,00	2026/1212
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Aline Senna De Carvalho Alves	-510,07	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Bianca Guimaraes De Azevedo	-40,05	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Davi Gomes Goncalves	-510,07	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Evandro Ribeiro Fonseca	-37,82	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Gabriela Silva Dos Santos	-66,73	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Gabriele Teixeira Mendonca	-510,07	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Luana Dias Porto	-2,22	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		OUTROS	ma Geralda Mizael De Paula S	-20,02	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026		PGRCT	Hattana Bernardo Borgongino	-21.309,92	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.064,15	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-4.680,38	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-2.667,66	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-541,50	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-30.042,94	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-6.880,15	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-30.361,63	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-632,50	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-14.154,47	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-14.450,50	
218/2024-TC	CER	CER Andaraí	jul/26	14/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13.194,10	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.950,20	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026		OUTROS	ansferencia de Provisionamer	4.576,13	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	00.343.941/0001-28	EMPRES	Viva Rio	-317.272,66	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	00.343.941/0001-28	EMPRES	Viva Rio	-4.672,88	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	00.343.941/0001-28	EMPRES	Viva Rio	-754,15	
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	04.712.500/0001-07	NF	ortacao E Comercio de Softw	-70,45	2026/257371364
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	23.412.247/0001-10	NF	mazon AWS Servicos Brasil Lt	-2.330,74	2026/06023622
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	17.192.451/0001-70	OUTROS	Banco ItauCard SA	-4,32	04910-91307108/2
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-6,68	IEE2026012774138
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-15,37	IEE2026012707289
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	27.079.821/0001-11	OUTROS	de Janeiro Registro Civil Cart	-29,12	1120151
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	02.351.877/0001-52	NF	bcaweb Servicos de Internet S	-46,66	2026/121177096
218/2024-TC	CER	CER Andaraí	jul/26	17/08/2026	41.840.419/0001-39	NF	cio Batista Martins 09605579	-240,00	2026/174
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026		PGRCT	Alefe Dantas Panaro Lima	-4.576,13	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	20.211.412/0001-88	NF	ee Frota e Combustivel Brasil	-4.000,00	2026/1007834
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-9.272,23	AFMTZ-3562193
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	66.240.059/0001-65	NF	Luiz Claudio De Oliveira	-13,89	2026/14
218/2024-TC	CER	CER Andaraí	ago/26	18/08/2026		PGRCT	ma Geralda Mizael De Paula S	-20,02	
218/2024-TC	CER	CER Andaraí	mai/26	18/08/2026	16.695.665/0001-05	OUTROS	e Solucoes Em Recursos Hum	-99.386,89	
218/2024-TC	CER	CER Andaraí	jun/26	18/08/2026	16.695.665/0001-05	OUTROS	e Solucoes Em Recursos Hum	-99.386,89	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	22.311.694/0001-10	NF	ologia e Seguranca da Inform	-3.055,76	2026/519
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	22.311.694/0001-10	NF	ologia e Seguranca da Inform	-44.522,44	2026/515

218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	33.524.201/0001-47	NF	luri de Oliveira	-5.448,00	2026/136
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	16.695.665/0001-05	OUTROS	e Solucoes Em Recursos Hum	-99.386,89	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-6.211,54	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-2.030,03	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-31.669,26	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-22.239,41	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-27.911,63	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-57.939,76	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-11.573,69	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-4.185,52	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-990,26	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-14.948,86	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	INSS	uto Nacional do Seguro Socia	-11.556,28	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	DARF	uto Nacional do Seguro Socia	-3.390,22	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	DARF	uto Nacional do Seguro Socia	-14.109,77	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	DARF	uto Nacional do Seguro Socia	-2.532,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	29.979.036/0001-40	DARF	uto Nacional do Seguro Socia	-18.438,21	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-611,38	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-234,59	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.466,13	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.795,89	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.416,06	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-7.528,64	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.267,54	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-478,57	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-799,77	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.125,34	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-23,01	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,01	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.236,27	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-711,60	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-33,63	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-70,20	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-162,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-351,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-243,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-270,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-145,80	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.223,60	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-243,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-240,22	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-288,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-324,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-377,10	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-362,70	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-486,90	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-144,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-216,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-243,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-369,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-511,20	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-252,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-463,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-405,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-80.927,05	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.949,77	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-16.193,16	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-334,80	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.554,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.205,96	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-104,25	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-217,62	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-334,80	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-502,20	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.088,10	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-837,00	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-451,98	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-16.193,16	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-744,70	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,10	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-41,85	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-892,80	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.004,40	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.169,01	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.124,37	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.509,39	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-446,40	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-669,60	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.143,90	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.584,72	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-781,20	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.436,86	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11.491,92	
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-233,26	AGMTZ - 3277228
218/2024-TC	CER	CER Andaraí	jul/26	18/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-25,72	AGMTZ - 3277228
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026		OUTROS	ansferencia de Provisionamer	6.496,76	
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs SA	-749,88	2026/87735
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-158,50	
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs SA	-893,17	2026/87783
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-240,16	2026/37
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs SA	-2.283,85	2026/87921

218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	29.798.179/0001-56	NF	ttassier Consultoria E Servicos	-11.000,00	2026/61
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	59.651.506/0001-03	NF	avio Franca Gomes Arquitetu	-11.000,00	2026/8
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	22.777.269/0001-11	NF	stral Servicos Medicos E Hosp	-15.372,63	2026/00002396
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	54.120.314/0001-57	NF	Iara Melo Servicos Medicos	-21.510,42	2026/24
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	58.673.421/0001-63	NF	ISC Servicos Medicos	-9.720,00	2026/22
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	55.249.582/0001-36	NF	Henrique Kullak Assistencia M	-25.100,40	2026/32
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	55.866.770/0001-03	NF	L Fernandes Servicos Medicos	-4.680,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	39.330.283/0001-75	NF	LXR Servicos Medicos	-9.000,00	2026/51
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	58.730.677/0001-65	NF	anuela Collares Servicos Med	-21.200,16	2026/22
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	57.998.170/0001-24	NF	servicos De Assistencia Medic	-33.150,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	60.777.678/0001-07	NF	Patricia Cristina Dos Santos	-1.560,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	38.445.199/0001-34	NF	Tamanqueira Cirurgia Plastic	-12.600,00	2026/52
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	59.780.596/0001-32	NF	Rbf Servicos De Saude Ltda	-21.960,90	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	58.498.517/0001-32	NF	Sayonara Nogueira De Souza	-21.571,43	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	46.839.232/0001-39	NF	he Hub Servicos Medicos Ltd	-6.757,20	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	33.566.059/0001-09	NF	Vanessa Baioco Clinica Medica	-14.760,00	2026/177
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	28.844.951/0001-66	NF	Vigna Rosas Cirurgia Plastica	-14.400,00	2026/95
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	55.987.534/0001-45	NF	V Medeiros Servicos Medicos	-11.700,00	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	02.563.570/0001-15	NF	Medi Saude Prod Medicos	-4.611,65	2026/15.700
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	02.563.570/0001-15	NF	Medi Saude Prod Medicos	-500,00	2026/15.700
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	32.467.381/0001-00	NF	M P D L Consultoria Medica S	-5.067,90	2026/5295
218/2024-TC	CER	CER Andaraí	jul/26	19/08/2026	02.558.157/0001-62	NF	Telefonica Brasil SA	-58,23	2026/787289
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026		PGRCT	a Cristina Maia Alcantara Da S	-959,23	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026		PGRCT	Rubens Baptista Filho	-3.206,32	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026		PGRCT	ynara Luiza De Oliveira Ferre	-985,59	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-412,90	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-166,33	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-766,39	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	8.328,84	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	0,63	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	23,79	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	9,17	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	0,37	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	0,11	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	16,63	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	53,06	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026		OUTROS	Devolucao de Pagamento	0,20	
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	40.812.708/0001-61	NF	Labanca advocacia	-12.658,87	2026/48
218/2024-TC	CER	CER Andaraí	mai/26	20/08/2026	25.078.657/0001-00	NF	Ponto Telecomunicacoes Do B	-48,89	2026/252
218/2024-TC	CER	CER Andaraí	jun/26	20/08/2026	25.078.657/0001-00	NF	Ponto Telecomunicacoes Do B	-47,55	2026/286
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-230,67	
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2,40	
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	53.113.791/0012-85	NF	Totvs SA	-483,97	2026/88031
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-827,82	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-8.328,84	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-734,22	2026/1091
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-101,16	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-101,16	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-1.865,84	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-1.112,76	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-1.573,60	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-2.506,52	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-191,08	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-213,56	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-314,72	000703954000013
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	ca Seguros De Pessoas E Previ	-348,44	000703954000013
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026		PGPA	Verena Martins Braganca	-19,04	
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-113.500,35	
218/2024-TC	CER	CER Andaraí	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-9.588,92	
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026		OUTROS	ansferencia de Provisionamer	11.610,64	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	34.028.316/0002-94	BOLETO	sa Brasileira de correios e tele	-197,25	857197
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	64.107.427/0001-76	NF	Acs Medicina Clinica	-9.000,00	2026/7
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	58.910.130/0001-41	NF	Barros Bravo Medicina	-7.920,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	52.841.696/0001-82	NF	Caio Colli Saude	-9.000,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	57.877.592/0001-41	NF	Mjb Solucoes Em Saude Ltda	-24.964,26	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	60.019.988/0001-62	NF	Servicos Medicos Aplicados f	-34.269,34	2026/4
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	39.147.213/0001-86	NF	agnosticos E Assistencia Med	-19.990,05	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	49.054.657/0001-20	NF	3Cipes Servicos Medicos	-7.200,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	56.086.588/0001-00	NF	Alana Cucco	-25.380,00	2026/24
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	56.929.449/0001-93	NF	de Vasconcelos Servicos Mec	-9.000,00	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	55.572.047/0001-11	NF	JCCG Servicos Medicos	-5.400,00	2026/20
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	56.972.885/0001-45	NF	Julia S Amaral Servicos Medico	-3.120,00	2026/7
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	51.485.298/0001-08	NF	ana Miqueloti Cirurgia Plastica	-16.200,00	2026/22
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	08.422.692/0001-78	NF	Unita Medicina Especializada	-8.100,00	2026/144
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	19.943.888/0001-24	NF	unini E Brunini Servicos Medie	-12.780,00	2026/110
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	65.026.141/0001-29	NF	Deco Servicos de Saude	-4.800,00	2026/12
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	44.306.601/0001-00	NF	Machado Moraes Alvarenga F	-9.900,00	2026/10
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.444.229/0001-68	NF	Carla Albernaz Campos	-22.020,00	2026/10
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	15.454.912/0001-00	NF	istencia Medica e Odontologi	-16.200,00	2026/47
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-22.200,00	2026/20
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-23.940,00	2026/15
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	64.024.661/0001-30	NF	DRA Ana Beatriz Curty	-19.080,00	2026/15
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	64.187.178/0001-76	NF	Dr Felipe Bruce	-26.460,00	2026/5
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	52.085.472/0001-98	NF	er Nogueira Teixeira Tavares L	-16.200,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	06.135.584/0001-99	NF	ull Time Centro Clinico E Este	-15.203,70	2026/197
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	31.242.751/0001-48	NF	Guessi Servicos Medicos Ltda	-7.263,99	2026/25
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	55.407.012/0001-27	NF	Evelyn Fernanda Santos	-27.180,00	2026/25
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	44.578.443/0001-30	NF	LC Maia Servicos Medicos	-9.000,00	2026/39
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	21.352.052/0001-05	NF	edstar Clinica Integrada de Sa	-9.000,00	2026/102
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.759.562/0001-66	NF	anessa Flavio Servicos Medico	-6.240,00	2026/8
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	56.963.284/0001-76	NF	frido e Goulart Servicos Medi	-14.400,00	2026/12
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	18.903.024/0001-16	NF	Gcthor Servicos Medicos	-18.000,00	2026/92
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	32.276.068/0001-94	NF	calves Leal Servicos Medicos	-8.100,00	2026/47
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.087.948/0001-79	NF	Beatriz Dolavale Silva Servicos	-18.000,00	2026/23
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.590.663/0001-56	NF	kalil Medical	-42.470,00	2026/13
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	53.777.465/0001-10	NF	Lyncon Miranda De Souza	-23.400,00	2026/24
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	22.084.150/0001-63	NF	VC Anestesiologistas Associac	-18.019,20	2026/34
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	43.189.790/0001-08	NF	Medicorp Gestao em Saude	-30.266,62	2026/13
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	60.895.480/0001-28	NF	Raposo Correa Saude Ltda	-18.000,00	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	38.235.604/0001-90	NF	fined Care Servicos Medicos L	-32.400,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.077.259/0001-83	NF	alladao Medicina & Saude Ltd	-16.200,00	2026/51
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.500.685/0001-88	NF	Vasconcellos Medicina	-15.600,00	2026/19
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	53.912.038/0001-05	NF	icius Gomes Healthcare Soluti	-18.150,00	

218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	53.039.682/0001-02	NF	rgia Plastica Estetica E Repar	-10.135,80	2026/65
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	51.628.111/0001-88	NF	Laila Raysa de Arruda Castro	-26.465,70	2026/30
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	03.362.443/0001-10	NF	Cirurgia E Medicina Estetica	-14.400,00	2026/512
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	57.964.899/0001-80	NF	omario Servicos Medicos Ltd	-13.860,00	2026/1
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.325.946/0001-70	NF	Tainara Moreira Curcio	-32.280,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	59.240.193/0001-09	NF	Angelo Farias Servicos Medico	-1.560,00	2026/8
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	54.540.564/0001-46	NF	bnas Araujo Servicos Em Saud	-9.720,00	2026/20260000000017
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	65.107.090/0001-60	NF	Irm Servicos Medicos	-1.800,00	2026/5
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	25.255.228/0001-53	NF	Medart Servicos Medicos Ltda	-16.893,00	2026/117
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	21.035.901/0001-99	NF	Ancora Servicos Medicos	-17.315,33	2026/42
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	00.200.620/0001-74	NF	ca de Assistencia Cirurgica Co	-17.737,65	2026/221
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	61.227.846/0001-53	NF	Medsim Servicos Medicos Ltd	-28.858,87	2026/28
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	43.578.033/0001-26	NF	Fernando Rabelo	-7.200,00	2026/7
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	35.157.138/0001-83	NF	Mali Servicos Medicos	-5.400,00	2026/79
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	64.489.986/0001-98	NF	MLlcp Servicos Medicos	-13.140,00	2026/24
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	21.003.927/0001-55	NF	urgioes Oncologicos Pediatrica	-23.650,20	2026/48
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	na Paula Conceicao Carvalho	-419,23	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	ndre Salomao Azevedo Malin	-5.537,13	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Breno Pech	-4.283,13	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Bruna Cristina Dias Bento	-1.778,74	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Cintia Goncalves Dantas	-3.644,58	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Gabriela Villar E Silva	-1.920,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Giovanna Patricio Feltrin	-2.784,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Isabela Malafaia Dutra	-7.857,78	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Isis Gonçalves De Oliveira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Joao Antonio Nicolli Tavares	-2.052,60	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Julia Cardoso Nunes	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Julia Lopes Rocha Barreto	-5.348,28	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Julia Neves De Almeida	-3.264,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Livia Teixeira	-2.413,53	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Manuela Santos De Almeida	-1.680,78	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	os Antonio Cavulla De Mattos	-6.090,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	ia Aparecida Campos De Azev	-996,60	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Mariana Diegas Ibarrola	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Patricia Amaral Mattos	-3.600,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Rafaela Ohana E Silva Cristina	-3.427,73	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Ricardo De Leoni Ramos Villot	-2.640,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Rodrigo Rodrigues Silva	-5.432,73	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	hais Helena Ferreira Fernandes	-2.694,78	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Viviane Lara Leal	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	arlisson Breno Araujo De Souz	-2.003,82	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Kelly Cristina Cabral De Mello	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	55.813.941/0001-36	NF	Dreco Saude	-36.720,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026	28.287.645/0001-76	NF	Piluma Servicos Medicos	-7.742,63	2026/20
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Bruno Pachiega Silveira	-2.179,73	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Gabriel Lopes De Pinho	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Gustavo Da Silva Riskalla	-6.278,84	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Mariana Goes Da Silveira	-1.248,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Mariana Souza E Silva	-4.032,00	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	aulo Fillipe Romeiro Dos Sant	-2.392,50	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	aulo Roberto Moreira Mende	-5.502,33	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Victoria Alexandra Rohl	-2.179,73	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Vitor Pereira Scarpette	-5.276,28	
218/2024-TC	CER	CER Andaraí	jul/26	21/08/2026		RPA	Vitor Pereira Scarpette	-720,00	
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026		PGRCT	Marcelo Augusto Gonzales Fel	-2.626,50	
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026		PGRCT	ani Mariaff Dos Passos Fernar	-7.305,44	
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081106-7
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.678,70	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026		OUTROS	ansferencia de Provisionamer	51.251,84	
218/2024-TC	CER	CER Andaraí	jul/26	24/08/2026	53.113.791/0012-85	NF	Totvs SA	-494,70	2026/88200
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026		PGRCT	Gustavo Pinto De Freitas	-22.174,41	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026		PGRCT	atherine Goncalves De Carvall	-4.898,89	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026		PGRCT	amela Santos Da Silva Ferreir	-10.486,21	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-319,20	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-444,00	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-14.111,75	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-4.739,40	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-9.528,20	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-14.117,20	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.584,45	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-770,00	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.799,40	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.012,70	4557360-7
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-186,97	4557300-3
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-327,76	4557300-3
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-282,17	4557300-3
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-218,40	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-832,00	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-14.204,22	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-6.606,08	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-17.800,43	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-23.631,50	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-3.793,61	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-884,00	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-3.391,23	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-5.002,61	3372610
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.350,74	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-6.813,34	
218/2024-TC	CER	CER Andaraí	ago/26	24/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.528,25	
218/2024-TC	CER	CER Andaraí	ago/26	25/08/2026		OUTROS	ansferencia de Provisionamer	117.199,67	
218/2024-TC	CER	CER Andaraí	ago/26	25/08/2026	20.211.412/0001-88	NF	ee Frota e Combustivel Brasil	-99,64	2026/1007838
218/2024-TC	CER	CER Andaraí	jul/26	25/08/2026		RPA	Ericia Pessoa Dos Santos	-1.248,00	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	ernanda Amelia Souza Carvall	-5.054,29	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	rique Stephane Ferreira Rodri	-1.394,77	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Marcia Regiane Santos Gome	-2.421,10	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Ludmilla Paulo Baptista	-2.639,35	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Flavia Coutinho Nardacci	-5.152,78	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Julye Mendes Da Silva Rebello	-5.592,66	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	ce Alcantara De Oliveira Canc	-2.441,76	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Raquel Souza Da Costa	-3.478,37	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Thiago Chagas Garcez	-2.367,17	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Humberto Carvalho Da Silva	-2.377,46	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	ria De Fatima Goncalves De Lu	-2.449,34	

218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Tamiris Santos Moreira	-2.938,50	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	avio Marques Gama Dos Sant	-2.374,85	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	vid Fernando Cavalcanti De S	-2.036,69	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Luana Dos Santos Ramalho	-1.976,88	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Leone Dos Reis Faria	-1.831,52	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Vivian Dos Santos Arruda	-2.539,38	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Adriana Cruz De Oliveira	-4.577,82	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Santiago Maia Ferreira Vilela	-1.595,08	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Neila Gomes Da Paixao	-1.357,37	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Clara Herrera Freire	-3.905,97	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	dre Augusto Leandro Dos San	-7.789,10	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Allan Ferreira Nunes Cabral	-3.349,76	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Albertina Ferreira Novato	-2.607,15	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	uarda Cristiane Barreto Pach	-3.083,38	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Iurielly Honorio Da Silva Sant	-4.337,23	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Fabiola De Araujo Sanches	-4.184,68	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	la Andrea Teixeira Dos Santos	-3.326,62	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	riane Rodrigues Pimenta Da S	-1.607,96	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Fabiana Costa De Farias	-3.725,00	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Pablo Lopes Dias	-3.737,30	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	iane Christina Martins Do Car	-4.304,87	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Nani Rodrigues Alves	-1.801,99	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	arla Samara Gomes Dos Sant	-2.630,45	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Ana Clara Sant Anna Pereira	-2.628,66	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Camilla Dos Santos Mota	-1.633,01	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Isabela Tomaz Pegoraro	-2.621,25	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Jaqueline Nunes Fidelis	-1.856,07	
218/2024-TC	CER	CER Andaraí	set/26	25/08/2026		PGRF	Monica Vicente Gomes	-1.472,08	
218/2024-TC	CER	CER Andaraí	ago/26	25/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081155-4
218/2024-TC	CER	CER Andaraí	ago/26	25/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081000-2
218/2024-TC	CER	CER Andaraí	ago/26	26/08/2026		OUTROS	ansferencia de Provisionamer	2.027,61	
218/2024-TC	CER	CER Andaraí	jun/26	26/08/2026	41.026.425/0001-57	NF	veo Consultoria E Inovacao Lt	-1.311,25	2026/158
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	59.340.685/0001-68	NF	erraz Pecanha Bezerra Assist	-7.020,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	54.101.723/0001-06	NF	M C Miranda Servicos Medico	-13.860,00	2026/19
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	38.185.442/0001-22	NF	M Bertazo Silveira Servicos M	-14.400,00	2026/168
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	58.583.427/0001-40	NF	MX Medicina Aplicada	-3.480,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	65.602.094/0001-14	NF	T Cirurgia Plastica e Bem Esta	-9.000,00	2026/5
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	56.906.990/0001-86	NF	rda e Thompson Servicos Me	-4.504,80	2026/38
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	56.906.990/0001-86	NF	rda e Thompson Servicos Me	-30.294,78	2026/39
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	61.276.458/0001-62	NF	Taisa De Castilho Susana Ltda	-15.780,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	61.869.751/0001-33	NF	ria Islem Solucoes Em Saude t	-5.760,00	2026/13
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	58.407.690/0001-88	NF	Gomes de Almeida Servicos f	-1.740,00	2026/16
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	64.035.577/0001-11	NF	bona Saude E Bem Estar Infar	-11.880,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	32.772.433/0001-51	NF	SJ Servicos Medicos	-17.520,00	2026/35
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	38.236.573/0001-91	NF	ine P Ribeiro Servicos Medico	-5.400,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	58.362.254/0001-30	NF	Lucas Soares Ferreira	-11.460,00	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	64.510.526/0001-02	NF	RSP Servicos de Saude	-7.920,00	2026/8
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	58.802.574/0001-63	NF	Gabriel Schwambach Del Pier	-10.680,00	2026/15
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	12.093.723/0001-61	NF	trovideio Assistencia Medica t	-13.514,40	2026/18
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	33.841.325/0001-56	NF	borges Vieira Servicos Medico	-14.400,00	2026/39
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	61.881.436/0001-21	NF	Bruno Benedetti Pinto Ltda	-18.000,00	2026/36
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	58.071.593/0001-67	NF	R B Rabello Ltda	-18.720,00	2026/28
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	56.106.591/0001-30	NF	afaela Carvalho Rodrigues Ltd	-19.620,00	2026/23
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	30.502.839/0001-99	NF	Rodrigo Jesus De Paulo	-2.450,00	2026/5
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	39.110.747/0001-38	NF	irurgioes Pediatras Associado	-8.446,50	2026/119
218/2024-TC	CER	CER Andaraí	jul/26	26/08/2026	23.035.037/0001-50	NF	Pediatras e Neonatologistas	-21.116,25	2026/28
218/2024-TC	CER	CER Andaraí	ago/26	26/08/2026		PGRCT	Fernanda Parente Nascimento	-2.027,61	
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026		OUTROS	Devolucao de Pagamento	99.386,89	
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026		OUTROS	Devolucao de Pagamento	99.386,89	
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026		OUTROS	Devolucao de Pagamento	99.386,89	
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081223-0
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-4.492,30	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-2.152,00	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-49.899,50	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-23.456,80	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-49.146,30	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-75.391,38	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-10.679,30	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-4.707,50	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-6.267,70	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-15.010,20	2026/195670-ND
218/2024-TC	CER	CER Andaraí	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-166,95	AFMTZ-3562174
218/2024-TC	CER	CER Andaraí	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-190,44	AFMTZ-3562200
218/2024-TC	CER	CER Andaraí	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-157,51	AFMTZ-3562215
218/2024-TC	CER	CER Andaraí	jul/26	28/08/2026	54.860.073/0001-82	NF	hur BoggiSS Producao Audiovi	-72,04	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	28/08/2026	36.221.279/0001-80	NF	Carla Vieira da Costa	-504,33	2026/9
218/2024-TC	CER	CER Andaraí	ago/26	28/08/2026	31.123.992/0001-78	NF	d Comercio De Produtos Hosp	-917,60	2026/000.006.593
218/2024-TC	CER	CER Andaraí	ago/26	31/08/2026	42.310.775/0001-03	NF	Aguas Do Rio 1 Spe Sa	-69,78	2026/681203
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-209.722,04	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-407.376,31	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-340.819,95	
218/2024-TC	CER	CER Andaraí	ago/26	18/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-21.868,92	
218/2024-TC	CER	CER Andaraí	ago/26	20/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-887,30	
218/2024-TC	CER	CER Andaraí	ago/26	26/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-4.766,54	
218/2024-TC	CER	CER Andaraí	ago/26	27/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-43.416,61	
218/2024-TC	CER	CER Andaraí	ago/26	28/08/2026	02.578.421/0001-20	OUTROS	Regional do Trabalho da 1ª F	-82.865,12	
218/2024-TC	CER	CER Andaraí	ago/26	04/08/2026	00.343.941/0001-28	EMPRE	Viva Rio	-317.272,66	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026		OUTROS	olucao de Transferencia Inde	753,70	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-1.179,67	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	00.343.941/0001-28	EMPRE	Viva Rio	-4.672,88	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-753,70	
218/2024-TC	CER	CER Andaraí	ago/26	05/08/2026	00.343.941/0001-28	EMPRE	Viva Rio	-754,15	
218/2024-TC	CER	CER Andaraí	ago/26	06/08/2026	00.343.941/0001-28	OUTROS	Devolucao de Credito Indevid	-69,74	
218/2024-TC	CER	CER Andaraí	ago/26	06/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-69,74	
218/2024-TC	CER	CER Andaraí	ago/26	10/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-332,74	
218/2024-TC	CER	CER Andaraí	ago/26	12/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-394,68	
218/2024-TC	CER	CER Andaraí	ago/26	14/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-28.957,17	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026		EMPRE	plucao de Empréstimo Conce	317.272,66	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026		EMPRE	plucao de Empréstimo Conce	4.672,88	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026		EMPRE	plucao de Empréstimo Conce	754,15	
218/2024-TC	CER	CER Andaraí	ago/26	17/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-4.576,13	
218/2024-TC	CER	CER Andaraí	ago/26	19/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-6.496,76	
218/2024-TC	CER	CER Andaraí	ago/26	21/08/2026	00.343.941/0001-28	OUTROS	Viva Rio	-11.610,64	

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