



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	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	0,42	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	0,11	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	10,29	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	0,20	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	19,88	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	1,00	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	0,59	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	0,31	
218/2024-TC	CER	CER Andaraí	set/26	01/09/2026		OUTROS	Devolucao de Pagamento	3.748,58	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		OUTROS	Devolucao de Pagamento	4,22	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Luciene Dos Santos Gomes	-358,89	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Karine dos Santos Silva	-432,63	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Verena Martins Braganca	-493,26	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Verena Martins Braganca	-493,26	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-315,95	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-315,95	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-325,53	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-21.887,48	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-958,63	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-132.095,49	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-40.504,79	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-223.319,37	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-520.364,22	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-317.762,87	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-49.097,81	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-33.422,85	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-182.599,70	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-83.413,57	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-19.710,72	
218/2024-TC	CER	CER Andaraí	ago/26	01/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-3.748,58	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026		OUTROS	Transferencia de Provisionamento	5.643,86	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	19.499.210/0001-02	NF	Rcx Network Servicos de Informatica Ltda	-17,90	2026/3952
218/2024-TC	CER	CER Andaraí	jul/26	02/09/2026	02.421.421/0001-11	NF	Tim SA	-97,99	2026/19115654
218/2024-TC	CER	CER Andaraí	jul/26	02/09/2026	27.174.093/0001-27	DARM	Prefeitura Municipal Da Serra	-249,69	44196269
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-7.434,71	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-863,00	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	29.468.014/0001-16	DARM	Secretaria Municipal De Fazenda	-4.517,23	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026		PGRCT	Natalia Maria da Silva Melo	-11,86	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026		PGRCT	Gabriel Felipe Correia Martins De Abreu	-1.600,61	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026		PGRCT	Carlos Eduardo Medina Macedo	-1.803,69	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026		PGRCT	Renan Garcia De Lima	-1.648,66	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16,74	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16,74	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-17,04	
218/2024-TC	CER	CER Andaraí	ago/26	02/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-528,52	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	9,17	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	0,63	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	1,62	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	3,90	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	8,18	
218/2024-TC	CER	CER Andaraí	set/26	03/09/2026		OUTROS	Devolucao de Pagamento	26,79	
218/2024-TC	CER	CER Andaraí	ago/26	03/09/2026	64.765.548/0001-05	NF	Tecnoclin Eletronica Ltda	-2.146,55	2026/000.050.683
218/2024-TC	CER	CER Andaraí	jul/26	03/09/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-50,06	ACSDU - 13819
218/2024-TC	CER	CER Andaraí	jul/26	03/09/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-3.984,18	ACSDU - 13818
218/2024-TC	CER	CER Andaraí	jul/26	03/09/2026	16.577.631/0002-99	BOLETO	Caixa de Pagamento E Solucoes De Mobilidade	-200,00	0
218/2024-TC	CER	CER Andaraí	jul/26	04/09/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-868,77	2026/086202900
218/2024-TC	CER	CER Andaraí	set/26	04/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081401-2
218/2024-TC	CER	CER Andaraí	jul/26	04/09/2026	17.895.646/0001-87	BOLETO	Uber do Brasil Tecnologia Ltda	-627,92	F810DC52C1
218/2024-TC	CER	CER Andaraí	jul/26	04/09/2026	36.518.178/0001-76	NF	Combinados de apoio administrativo cons	-18.374,57	2026/139
218/2024-TC	CER	CER Andaraí	set/26	04/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0081394-9
218/2024-TC	CER	CER Andaraí	jul/26	04/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-8.135,60	
218/2024-TC	CER	CER Andaraí	jul/26	04/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-484,06	
218/2024-TC	CER	CER Andaraí	ago/26	04/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.167,29	
218/2024-TC	CER	CER Andaraí	ago/26	04/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.581,29	
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-74,72	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-100,09	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-125,46	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-531,38	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-74,72	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-76,11	2026/1350795
218/2024-TC	CER	CER Andaraí	set/26	08/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-403,50	2026/127717916
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026		OUTROS	Transferencia de Provisionamento	1.553,77	
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026		OUTROS	Devolucao de Pagamento	12.048,00	
218/2024-TC	CER	CER Andaraí	abr/26	09/09/2026	00.343.941/0001-28	NF	Viva Rio	-1.719,00	2026/261
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-12.048,00	
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026		PGRCT	Renata Troyack Ribeiro Da Silva Segundo	-1.432,86	
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026		PGRCT	Keila De Abreu Da Silva	-120,91	
218/2024-TC	CER	CER Andaraí	ago/26	10/09/2026		REPASSE	Repasse Piso enfermagem	143.424,88	561/2026
218/2024-TC	CER	CER Andaraí	ago/26	10/09/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-83,25	2026/091000649
218/2024-TC	CER	CER Andaraí	ago/26	10/09/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-10,55	2026/091003730
218/2024-TC	CER	CER Andaraí	ago/26	10/09/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-160,14	2026/152
218/2024-TC	CER	CER Andaraí	set/26	10/09/2026	27.003.102/0001-17	OUTROS	perial Irmandade de N S da Gloria do Oute	-3.639,56	2026/9
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026		OUTROS	Transferencia de Provisionamento	2.246,64	
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026	53.113.791/0012-85	NF	Totvs SA	-757,62	2026/97540
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa	-363,95	2026/43
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-242,64	2026/44
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026	30.502.839/0001-99	NF	Rodrigo Jesus De Paulo	-2.450,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026		PGPA	Verena Martins Braganca	-9,52	
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026		PGPA	Verena Martins Braganca	-9,52	
218/2024-TC	CER	CER Andaraí	ago/26	11/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-113.757,23	
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026		PGRCT	Rodrigo Cabral de Oliveira	-422,88	
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.368,21	
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-455,55	
218/2024-TC	CER	CER Andaraí	set/26	14/09/2026		OUTROS	Transferencia de Provisionamento	863,24	
218/2024-TC	CER	CER Andaraí	set/26	14/09/2026		PGRCT	Samuel Rodrigues Vargas	-863,24	
218/2024-TC	CER	CER Andaraí	set/26	15/09/2026		REPASSE	Repasse parcela do Contrato de Gestão	6.771.387,00	581/2026
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	53.113.791/0012-85	NF	Totvs SA	-902,40	2026/97677
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Livia Teixeira	-1.440,00	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Julia Lopes Rocha Barreto	-11.381,28	

218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Julia De Castro Silva Antonio	-4.997,47	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Joao Antonio Nicoli Tavares	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Paulo Filipe Romeiro Dos Santos	-3.744,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Rafaela Ohana E Silva Cristina	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Thais Helena Ferreira Fernandes	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Viviane Lara Leal	-3.744,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Andre Salomao Azevedo Malina	-1.392,00	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Isabela Malafaia Dutra	-9.119,28	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Julia Cardoso Nunes	-2.640,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Ricardo De Leoni Ramos Villote	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Rodrigo Rodrigues Silva	-2.496,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Maria Fernanda Morelli Relva Dias	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Samir Poubel Augusta Dos Santos	-2.784,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Thais Cristina Machado Velemem Alves	-2.496,00	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Rafael Matheus Rodrigues	-5.005,94	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Rafael Matheus Rodrigues	-10.333,84	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Marcos Antonio Cavulla De Mattos Junior	-4.568,48	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Giovanna Patricio Feltrin	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Manuela Santos De Almeida	-2.784,00	
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	65.042.891/0001-94	NF	artins Regis Pronto Socorro e Emergencias	-20.160,00	2026/1
218/2024-TC	CER	CER Andaraí	jun/26	15/09/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda	-8.100,00	2026/8
218/2024-TC	CER	CER Andaraí	mai/26	15/09/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda	-7.200,00	2026/9
218/2024-TC	CER	CER Andaraí	mar/26	15/09/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda	-8.100,00	2026/10
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	62.226.077/0001-31	NF	Mccare Medicina Ltda	-9.000,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	62.717.711/0001-39	NF	Diego De Araujo Queiroz Ltda	-7.200,00	2026/13
218/2024-TC	CER	CER Andaraí	jun/26	15/09/2026	26.850.766/0001-59	NF	Jm Medicos Associados Ltda	-3.960,00	2026/15
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	58.583.720/0001-07	NF	Almeida e Cabral	-14.040,00	2026/16
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	43.466.830/0001-11	NF	Lukas Silva Duarte Coelho Ltda	-16.200,00	2026/21
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	59.876.385/0001-06	NF	Josiane de Lima Balbino dos Santos	-7.200,00	2026/22
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	64.052.327/0001-00	NF	Mafra e Almeida Pericias Medicas	-2.500,08	2026/26
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	64.052.332/0001-00	NF	Mafra e Almeida Pericias Medicas	-3.600,00	2026/27
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	43.050.645/0001-41	NF	Evonaldo Batista Martins	-5.040,00	2026/103
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	33.524.201/0001-47	NF	Iuri de Oliveira	-5.504,00	2026/138
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	59.651.506/0001-03	NF	Flavio Franca Gomes Arquitetura	-11.000,00	2026/9
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	59.760.247/0001-59	NF	Empresa de Servico Medico Trujillo	-15.840,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	44.138.751/0001-44	NF	WB Fonseca Servicos	-5.319,93	2026/16
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	44.423.352/0001-25	NF	Fama Assistencia Medica e Odontologica	-5.067,90	2026/30
218/2024-TC	CER	CER Andaraí	jun/26	15/09/2026	21.003.927/0001-55	NF	Ipe Cirurgioes Oncologicos Pediatricos Assoc	-6.757,20	2026/47
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	64.064.153/0001-85	NF	Pina Servicos Medicos Ltda	-16.320,00	2026/5
218/2024-TC	CER	CER Andaraí	jun/26	15/09/2026	43.790.031/0001-04	NF	Nymed Servicos Medicos Ltda	-9.000,00	2026/6
218/2024-TC	CER	CER Andaraí	jun/26	15/09/2026	43.790.031/0001-04	NF	Nymed Servicos Medicos Ltda	-7.200,00	2026/11
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026		RPA	Rafael Teixeira Morse	-2.496,00	
218/2024-TC	CER	CER Andaraí	set/26	15/09/2026	26.317.816/0001-37	NF	Rsantana Construcoes e Empreendimentos	-1.365.143,35	2026/86
218/2024-TC	CER	CER Andaraí	jul/26	15/09/2026	30.299.895/0001-78	NF	Savior Medical Service Ltda	-315.331,32	2026/1091
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Mariana Souza E Silva	-2.784,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Diogo Caliman Azevedo	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Maysa Cristine Ferreira Do Carmo	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Matheus Monteiro De Luna Barros	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Bruno Pachiega Silveira	-2.496,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026		RPA	Viviane Rodrigues Dos Santos	-2.880,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.279,72	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1,91	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13,04	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3,98	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.193,57	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-604,38	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.287,20	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-7.449,81	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.615,28	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-757,01	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-473,13	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.768,76	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.267,79	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-234,86	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-11.866,71	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-29.118,04	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-3.975,11	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	DARF	Instituto Nacional do Seguro Social INSS	-13.041,33	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-16,96	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-141,18	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-47,46	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-15.007,04	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-6.208,78	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-26.750,83	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-53.878,76	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-33.929,05	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-628,69	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-4.089,95	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-21.678,68	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-11.929,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	29.979.036/0001-40	INSS	Instituto Nacional do Seguro Social INSS	-1.959,67	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-10.746,13	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.790,03	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11.091,53	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-54,49	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-30.742,02	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-5.001,36	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-254,59	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-31.853,54	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-6.180,01	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-480,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-714,78	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-8.743,67	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16.527,49	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.833,23	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-26.098,96	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-57.548,71	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-36.698,35	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.728,53	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.033,90	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-21.955,22	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-9.970,85	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.876,65	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-15,07	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-103,65	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-31,63	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.165,96	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-12,01	

218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-218,44	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-58,34	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-78,92	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-129,22	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-35,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-5.681,85	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.576,65	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-41.145,25	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-56.194,16	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-51.581,33	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-6.460,15	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-7.161,21	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-25.724,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-4.304,54	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.682,89	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11.491,92	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-310,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-351,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-344,77	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-108,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-343,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-245,70	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-48,84	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-711,60	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.223,60	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-547,72	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-283,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-162,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-123,75	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-378,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-288,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-399,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-461,25	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-483,75	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-270,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-423,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-116,10	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-243,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-319,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-276,75	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-337,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-216,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-72,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-484,20	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-81,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-108,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.255,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,10	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.088,10	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.068,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-334,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.065,78	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-761,67	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-151,40	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.205,96	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.697,94	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-878,85	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-502,20	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-383,62	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-919,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-252,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-892,80	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.236,90	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.429,88	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.499,63	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-837,00	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.311,30	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-359,91	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-753,30	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-990,45	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-857,92	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.046,25	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-669,60	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-223,20	
218/2024-TC	CER	CER Andaraí	ago/26	15/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.501,02	
218/2024-TC	CER	CER Andaraí	ago/26	16/09/2026	36.221.279/0001-80	NF	Carla Vieira da Costa	-509,53	2026/10
218/2024-TC	CER	CER Andaraí	ago/26	16/09/2026	63.350.848/0001-60	NF	Carlos Henrique Souza De Lima	-283,12	2026/12
218/2024-TC	CER	CER Andaraí	fev/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-475,38	2026/948
218/2024-TC	CER	CER Andaraí	abr/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-143,22	2026/1874
218/2024-TC	CER	CER Andaraí	mai/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-69,15	2026/2362
218/2024-TC	CER	CER Andaraí	jun/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-298,69	2026/2851
218/2024-TC	CER	CER Andaraí	jun/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-69,69	2026/2857
218/2024-TC	CER	CER Andaraí	mai/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-144,37	2026/2817
218/2024-TC	CER	CER Andaraí	ago/26	16/09/2026	53.113.791/0012-85	NF	Totvs SA	-2.307,43	2026/97730
218/2024-TC	CER	CER Andaraí	mai/26	16/09/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-298,69	2026/2368
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	34.028.316/0058-49	OUTROS	Empresa Brasileira De Correios E Telegrafos	-3,29	
218/2024-TC	CER	CER Andaraí	set/26	17/09/2026	17.192.451/0001-70	OUTROS	Banco ItauCard SA	-4,37	04910-91307108
218/2024-TC	CER	CER Andaraí	set/26	17/09/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-68,28	2026/12277840
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-2.508,86	2026/06129355
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-6,75	IEE2026014846245
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-15,53	IEE2026014776470
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	04.712.500/0001-07	NF	asil Importacao E Comercio de Software E V	-71,18	2026/260305736
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	17.192.451/0001-70	OUTROS	Banco ItauCard SA	-2,87	
218/2024-TC	CER	CER Andaraí	set/26	17/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-25,00	0081445-9
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	42.806.763/0001-74	NF	Store Dias Ecommerce Ltda	-229,50	2026/195
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026	00.343.941/0001-28	FOLHA	Viva Rio	-335,40	
218/2024-TC	CER	CER Andaraí	ago/26	17/09/2026		RPA	Iuth Homem Da Costa Silva	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	18/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-213,93	
218/2024-TC	CER	CER Andaraí	ago/26	18/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2,38	
218/2024-TC	CER	CER Andaraí	ago/26	18/09/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-804,63	
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-348,44	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-101,16	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-1.607,32	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-2.529,	

218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-314,72	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-202,32	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-1.135,24	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-224,80	0070395450
218/2024-TC	CER	CER Andaraí	jul/26	18/09/2026	01.704.513/0001-46	BOLETO	America Seguros De Pessoas E Previdencia	-101,16	0070395450
218/2024-TC	CER	CER Andaraí	set/26	21/09/2026		OUTROS	Transferencia de Provisionamento	12.632,63	
218/2024-TC	CER	CER Andaraí	ago/26	21/09/2026	13.749.521/0001-98	NF	Easyjur Tecnologia E Sistemas Ltda	-92,35	202600008244
218/2024-TC	CER	CER Andaraí	ago/26	21/09/2026	40.812.708/0001-61	NF	Labanca advocacia	-12.789,58	2026/56
218/2024-TC	CER	CER Andaraí	ago/26	21/09/2026	41.026.425/0001-57	NF	Luveo Consultoria E Inovacao Ltda	-6.059,87	2026/218
218/2024-TC	CER	CER Andaraí	jul/26	21/09/2026	29.475.673/0001-80	NF	ter Medical Comercio de Produtos Hospita	-1.250,00	2026/002136
218/2024-TC	CER	CER Andaraí	jul/26	21/09/2026	29.475.673/0001-80	NF	ter Medical Comercio de Produtos Hospita	-3.250,00	2026/002137
218/2024-TC	CER	CER Andaraí	set/26	21/09/2026		PGRCT	Keli Cristina Da Silva Barros	-5.592,63	
218/2024-TC	CER	CER Andaraí	set/26	21/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.005,23	
218/2024-TC	CER	CER Andaraí	set/26	21/09/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.034,77	
218/2024-TC	CER	CER Andaraí	set/26	22/09/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-739,33	2026/1276
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026	53.113.791/0012-85	NF	Totvs SA	-499,80	2026/97862
218/2024-TC	CER	CER Andaraí	jul/26	22/09/2026	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-53,41	2026/244
218/2024-TC	CER	CER Andaraí	jan/26	22/09/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-108,02	2026/000.005.379
218/2024-TC	CER	CER Andaraí	mar/26	22/09/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-155,18	2026/000.005.443
218/2024-TC	CER	CER Andaraí	mar/26	22/09/2026	01.513.667/0001-03	OUTROS	Kaikue Comercio e Servicos Eireli EPP	-132,59	15519
218/2024-TC	CER	CER Andaraí	jan/26	22/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-133,48	2026/000024884
218/2024-TC	CER	CER Andaraí	jan/26	22/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-152,72	2026/000024888
218/2024-TC	CER	CER Andaraí	jan/26	22/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-148,59	2026/000.025.086
218/2024-TC	CER	CER Andaraí	jan/26	22/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-162,21	2026/000025702
218/2024-TC	CER	CER Andaraí	mar/26	22/09/2026	11.972.497/0001-26	OUTROS	nt Mailing Comercio Serv e Assis Tec Ltda e	-94,62	000.025.858
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Simone Targino Braga de Avellar	-419,23	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Darllison Breno Araujo De Sousa	-2.162,50	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Cintia Goncalves Dantas	-579,10	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Julia Lopes Rocha Barreto	-2.392,50	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Julia De Castro Silva Antonio	-2.251,31	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Joao Antonio Nicoli Tavares	-2.936,73	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Paulo Filipe Romeiro Dos Santos	-4.983,78	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Andre Salomao Azevedo Malina	-2.496,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Rodrigo Rodrigues Silva	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Thais Cristina Machado Velemem Alves	-1.248,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Iago Luiz Da Silva	-1.248,58	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Lais Ricette Da Silva	-1.216,55	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Leonardo Da Silva Oliveira	-1.452,82	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Renata Lorrany Monteiro Nunes	-840,08	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Beatriz Camargo Belato	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Teresa Chaib Carvalho Martins	-1.392,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Rafael Matheus Rodrigues	-3.915,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Rafael Matheus Rodrigues	-3.262,50	
218/2024-TC	CER	CER Andaraí	jul/26	22/09/2026		RPA	Gilsane De Fátima Oliveira	-4.568,48	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Giovanna Patricio Feltrin	-3.037,19	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Matheus Slade Faria Mancebo	-1.800,00	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Maysa Cristine Ferreira Do Carmo	-4.184,73	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	ERONICA REGINA GOMES PAES FERNANDE	-419,23	
218/2024-TC	CER	CER Andaraí	ago/26	22/09/2026		RPA	Viviane Rodrigues Dos Santos	-2.224,71	
218/2024-TC	CER	CER Andaraí	jun/26	22/09/2026	00.343.941/0001-28	NF	Viva Rio	-1.719,00	2026/79
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		OUTROS	Transferencia de Provisionamento	16.542,04	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		OUTROS	Devolucao de Pagamento	16.542,04	
218/2024-TC	CER	CER Andaraí	jun/26	23/09/2026	47.960.306/0001-53	NF	Adalberto Da Silva Mello Junior	-58,28	2026/655
218/2024-TC	CER	CER Andaraí	fev/26	23/09/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-10,58	2026/1362
218/2024-TC	CER	CER Andaraí	fev/26	23/09/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-10,58	2026/1362
218/2024-TC	CER	CER Andaraí	mar/26	23/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-115,22	2026/000025550
218/2024-TC	CER	CER Andaraí	mar/26	23/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-147,88	2026/000026001
218/2024-TC	CER	CER Andaraí	abr/26	23/09/2026	33.518.624/0001-54	NF	Soluções em Equipamentos e Com atac e V	-16,45	2026/5243
218/2024-TC	CER	CER Andaraí	abr/26	23/09/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-390,44	2026/000.005.482
218/2024-TC	CER	CER Andaraí	abr/26	23/09/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-79,36	2026/000.005.542
218/2024-TC	CER	CER Andaraí	mai/26	23/09/2026	18.283.401/0001-61	NF	VH e M Papelaria e Informatica Ltda	-2,35	2026/000026844
218/2024-TC	CER	CER Andaraí	abr/26	23/09/2026	08.824.171/0002-28	NF	J. C. M. Niteroi Refrigeracao Ltda	-99,06	2026/000168329
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	43.790.031/0001-04	NF	Nymed Servicos Medicos Ltda	-9.000,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	29.475.673/0001-80	NF	ter Medical Comercio de Produtos Hospita	-1.360,00	2026/54
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	32.467.381/0001-00	NF	M P D L Consultoria Medica S S	-6.572,20	2026/5370
218/2024-TC	CER	CER Andaraí	jul/26	23/09/2026	46.600.495/0001-90	NF	tsjr Cuidados Medicos Intensivos Associad	-3.600,00	2026/16
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	46.600.495/0001-90	NF	tsjr Cuidados Medicos Intensivos Associad	-3.600,00	2026/20
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	64.489.986/0001-98	NF	Mllcp Servicos Medicos	-15.480,00	2026/27
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	23.035.037/0001-50	NF	a Clara Pediatras e Neonatologistas Associ	-19.426,95	2026/34
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	21.003.927/0001-55	NF	ipe Cirurgioes Oncologicos Pediatricos Assc	-20.271,60	2026/50
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	35.157.138/0001-83	NF	Mali Servicos Medicos	-9.600,00	2026/89
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	25.255.228/0001-53	NF	Medart Servicos Medicos Ltda	-13.514,40	2026/123
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	00.200.620/0001-74	NF	C Clinica de Assistencia Cirurgica Copacaba	-21.172,56	2026/253
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	09.020.962/0001-87	NF	ML Phenix Comercio e Servicos Ltda	-217,40	2026/8709
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	64.107.427/0001-76	NF	Acs Medicina Clinica	-7.200,00	2026/8
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	59.780.596/0001-32	NF	Rbf Servicos De Saude Ltda	-28.155,00	2026/10
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	64.510.526/0001-02	NF	RSP Servicos De Saude	-9.720,00	2026/10
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	58.910.130/0001-41	NF	Barros Bravo Medicina	-11.880,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	55.866.770/0001-03	NF	L Fernandes Servicos Medicos	-6.240,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	60.777.678/0001-07	NF	Patricia Cristina Dos Santos	-3.120,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	64.035.577/0001-11	NF	Debona Saude E Bem Estar Infantil	-9.900,00	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	59.759.562/0001-66	NF	Vanessa Flavio Servicos Medicos	-6.240,00	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	56.963.284/0001-76	NF	Garrido e Goulart Servicos Medicos	-18.000,00	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	46.839.232/0001-39	NF	The Hub Servicos Medicos Ltda	-6.757,20	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	65.026.141/0001-29	NF	Deco Servicos de Saude	-4.800,00	2026/14
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-34.740,00	2026/17
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	64.024.661/0001-30	NF	DRA Ana Beatriz Curty	-13.020,00	2026/17
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	52.841.696/0001-82	NF	Caio Colli Saude	-9.000,00	2026/20
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	61.276.458/0001-62	NF	Taísa De Castilho Susana Ltda	-11.100,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	52.085.472/0001-98	NF	Eder Nogueira Teixeira Tavares Ltda	-15.300,00	2026/22
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	58.730.677/0001-65	NF	lcm Manuela Collares Servicos Medicos Ltd	-26.250,24	2026/24
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	53.777.465/0001-10	NF	Lyncon Miranda De Souza	-26.190,00	2026/26
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	55.249.582/0001-36	NF	Joao Henrique Kullak Assistencia Medica	-24.000,48	2026/34
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	22.084.150/0001-63	NF	MWC Anestesiologistas Associados	-22.524,00	2026/35
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	15.454.912/0001-00	NF	de Assistencia Medica e Odontologica Cac	-21.600,00	2026/48
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	38.445.199/0001-34	NF	Paula Tamanqueira Cirurgia Plastica Ltda	-16.200,00	2026/62
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	18.903.024/0001-16	NF	Gcthor Servicos Medicos	-7.200,00	2026/109
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	28.844.951/0001-66	NF	Vigna Rosas Cirurgia Plastica	-16.200,00	2026/110
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	51.587.042/0001-01	NF	agom Medicina Da Dor E Anestesiologia Ltd	-7.200,00	2026/119
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	49.054.657.0001-20	NF	3Cipes Servicos Medicos Ltda	-9.000,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	33.566.059/0001-09	NF	Vanessa Baioco Clinica Medica	-10.800,00	2026/185
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	06.135.584/0001-99	NF	eleza Full Time Centro Clinico E Estetica Ltd	-15.203,70	2026/215
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	59.087.948/0001-79	NF	abelle Beatriz Dolavale Silva Servicos Medic	-14.400,00	2026/25
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	59.077.259/0001-83	NF	Valladao Medicina & Saude Ltda	-14.400,00	2026/59
218/2024-TC	CER	CER Andaraí	ago/26	23/09/2026	54.540.564/0001				

218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		OUTROS	Thaísa Do Nascimento Cunha	-5,00	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-25,00	0081700-7
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-16.542,04	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		PGRCT	Roberto Carlos Teixeira	-3.576,78	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		PGRCT	Michelle Moreira Soares De Oliveira Batista	-8.024,89	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026		PGRCT	Eloisa Telles Fialho	-1.463,96	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.577,92	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.898,49	
218/2024-TC	CER	CER Andaraí	jul/26	24/09/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-16,38	2026/001767
218/2024-TC	CER	CER Andaraí	dez/25	24/09/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-5,94	1136
218/2024-TC	CER	CER Andaraí	abr/26	24/09/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-12,45	2026/001471
218/2024-TC	CER	CER Andaraí	mai/26	24/09/2026	10.419.473/0001-81	NF	cto Comercio e Servicos Eletro e Eletronico	-5,93	2026/039608
218/2024-TC	CER	CER Andaraí	jun/26	24/09/2026	33.518.624/0001-54	NF	Soluções em Equipamentos e Com atac e v	-53,05	2026/5489
218/2024-TC	CER	CER Andaraí	mai/26	24/09/2026	17.598.807/0001-70	OUTROS	Eletro Hidraulica Primavera Ltda	-5,50	
218/2024-TC	CER	CER Andaraí	mai/26	24/09/2026	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda	-13,54	2026/000.002.852
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.745,60	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-9.531,30	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-14.331,92	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-13.729,05	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.100,25	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-785,20	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-5.516,50	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.903,65	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-444,00	5661500-8
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-976,19	5660580-1
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-253,23	5660580-1
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-342,23	5660580-1
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-4.536,48	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-20.133,56	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-25.831,71	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-14.782,66	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-3.371,26	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-904,80	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-7.112,97	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-3.230,18	3713240
218/2024-TC	CER	CER Andaraí	set/26	24/09/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital S/A	-863,20	3713240
218/2024-TC	CER	CER Andaraí	set/26	25/09/2026		OUTROS	Transferencia de Provisonamento	622,17	
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	65.042.891/0001-94	NF	artins Regis Pronto Socorro e Emergencias	-16.560,00	2026/3
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	64.187.178/0001-76	NF	Dr Felipe Bruce	-25.020,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	67.900.030/0001-25	NF	Isis Gonçalves De Oliveira Ltda	-9.540,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	65.602.094/0001-14	NF	RT Cirurgia Plastica e Bem Estar	-7.200,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	56.929.449/0001-93	NF	A M de Vasconcelos Servicos Medicos	-9.000,00	2026/10
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	57.877.592/0001-41	NF	Mjb Solucoes Em Saude Ltda	-12.482,13	2026/11
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	60.895.480/0001-28	NF	Raposo Correa Saude Ltda	-14.400,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	59.340.685/0001-68	NF	Hiury Ferraz Pecanha Bezerra Assist Medica	-1.740,00	2026/13
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	40.314.828/0001-39	NF	Gilsane De F. Oliveira Servicos Medicos Ltda	-7.200,00	2026/14
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	55.987.534/0001-45	NF	V Medeiros Servicos Medicos	-19.620,00	2026/14
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	43.189.790/0001-08	NF	Medicorp Gestao em Saude	-15.907,57	2026/15
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	55.006.171/0001-10	NF	Julia Neves Servicos Medicos Ltda	-12.500,40	2026/18
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	58.802.574/0001-63	NF	Gabriel Schwambach Del Piero	-16.680,00	2026/19
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	12.093.723/0001-61	NF	Gastrovideo Assistencia Medica Ltda	-16.893,00	2026/19
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	38.236.573/0001-91	NF	Crislaine P Ribeiro Servicos Medicos Ltda	-5.400,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	54.101.723/0001-06	NF	M C Miranda Servicos Medicos	-3.960,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	58.580.160/0001-37	NF	MedFamily Servicos Medicos	-17.460,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	58.673.421/0001-63	NF	ISC Servicos Medicos	-9.900,00	2026/24
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	56.086.588/0001-00	NF	Alana Cucco	-32.580,00	2026/27
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	53.912.038/0001-05	NF	Vinicius Gomes Healthcare Solutions	-10.800,00	2026/28
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	33.841.325/0001-56	NF	Borges Vieira Servicos Medicos	-7.200,00	2026/40
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos	-35.024,82	2026/40
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	56.906.990/0001-86	NF	Taborda e Thompson Servicos Medicos	-6.757,20	2026/41
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	32.772.433/0001-51	NF	SJ Servicos Medicos	-15.720,00	2026/44
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	32.276.068/0001-94	NF	Goncalves Leal Servicos Medicos Ltda	-16.200,00	2026/50
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	53.039.682/0001-02	NF	alis Cirurgia Plastica Estetica E Reparadora L	-8.446,50	2026/75
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	19.943.888/0001-24	NF	Brunini E Brunini Servicos Medicos	-3.780,00	2026/128
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	03.362.443/0001-10	NF	leo De Cirurgia E Medicina Estetica C.N.T.L	-16.200,00	2026/567
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	22.777.269/0001-11	NF	anca Astral Servicos Medicos E Hospitalare	-11.487,24	2026/00002456
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	58.498.517/0001-32	NF	Sayonara Nogueira de Souza	-22.120,45	2026/11
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	59.325.946/0001-70	NF	Tainara Moreira Curcio	-42.000,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	25/09/2026	43.578.033/0001-26	NF	Fernando Rabelo	-7.200,00	2026/8
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Fernanda Amelia Souza Carvalho	-13.584,79	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-429,55	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-416,92	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGPA	Mariana Sant Ana Moreira De Sousa	-416,92	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGPA	Verena Martins Braganca	-667,30	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGPA	Verena Martins Braganca	-667,30	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Milena Fatima da Silva	-4.371,16	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Amanda Dos Santos Oliveira Do Carmo	-1.714,28	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Wellington Rodrigues De Sousa	-1.263,40	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Elisangela Da Cruz Hipolito	-3.294,01	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Joao Jose Cossatis	-6.820,39	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Caio Abreu Borges	-2.635,22	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Raquel dos Santos Bono	-2.635,62	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Veronica Cristina Fatima Brandao	-2.614,33	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Wibson Da Silva Viana	-1.477,22	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Emerson dos Santos Almeida	-2.175,01	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Gabriel Macedo Ferreira	-1.724,44	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Jordana Maria dos Santos Rodrigues	-2.489,91	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Priscila Da Silva Lopes	-1.663,26	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Nathalia Pereira Braz	-1.623,18	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Ingrid Monteiro Vitorino	-1.785,90	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	lasmin Santos Silva	-1.555,60	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Lidia Da Silva Perreira Costa	-2.465,65	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Fabiana Amorim Marques Da Silva	-3.731,08	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Amanda Stephany Morais Da Fonseca	-2.627,22	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Hiago Vianna Miranda	-3.114,10	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Izabela Loureiro Martins	-3.712,01	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Hellen Dias Tavares	-1.724,53	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Patricia Ferreira Novato	-2.438,63	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Sabrina Diogo Ferreira	-1.631,04	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Regina Gonzaga Juvenio	-2.435,52	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Patricia Gonzalez Machado Araujo	-2.602,41	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Gabriele Santos Oliveira	-1.831,77	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Karen Silva Pacheco	-9.859,05	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Joao Pedro De Oliveira Goulart Carvalho	-9.203,79	
218/2024-TC	CER	CER Andaraí	out/26	25/09/2026		PGRF	Anna Carolina Moraes Lamberti	-5.632,32	
218/2024-TC	CER	CER Andaraí	set/26	25/09/2026		PGRCT	Paola Lopes de Souza	-622,17	
218/2024-TC	CER	CER Andaraí	set/26	25/09/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026		OUTROS	Credito Indevido	2.667,08	

218/2024-TC	CER	CER Andaraí	set/26	28/09/2026		EMPRE	Emprestimo Recebido	40.186,46	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026		OUTROS	Devolucao de Pagamento	2.667,08	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.667,08	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026		PGRCT	Ana Claudia Gomes Muniz	-2.667,08	
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	31.242.751/0001-48	NF	Guessi Servicos Medicos Ltda	-12.669,75	2026/26
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	54.120.314/0001-57	NF	Iara Melo Servicos Medicos	-23.537,58	2026/26
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	65.107.090/0001-60	NF	Irm Servicos Medicos	-10.800,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	51.628.111/0001-88	NF	Laila Raysa de Arruda Castro	-25.902,60	2026/31
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	39.330.283/0001-75	NF	LXR Servicos Medicos	-7.200,00	2026/58
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	51.485.298/0001-08	NF	Mariana Miqueloti Cirurgia Plastica Ltda	-16.200,00	2026/24
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	44.306.601/0001-00	NF	Irene Machado Moraes Alvarenga Rabelo	-7.920,00	2026/11
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	21.352.052/0001-05	NF	Medstar Clinica Integrada de Saude	-7.200,00	2026/111
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	59.876.385/0001-06	NF	Josiane de Lima Balbino dos Santos	-3.600,00	2026/25
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	58.071.593/0001-67	NF	R B Rabello Ltda	-23.580,00	2026/29
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	38.235.604/0001-90	NF	Refined Care Servicos Medicos Ltda	-29.880,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	28.287.645/0001-76	NF	Piluma Servicos Medicos	-8.446,50	2026/22
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	64.064.153/0001-85	NF	Pina Servicos Medicos Ltda	-10.080,00	2026/6
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	15.617.149/0001-91	NF	Triomed Comercio	-189,00	2026/000.022.724
218/2024-TC	CER	CER Andaraí	jul/26	28/09/2026	57.929.071/0001-90	NF	Multmed Comercial	-7.000,00	2026/000.001.592
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	15.617.149/0001-91	NF	Triomed Comercio	-82.133,40	2026/000.023.043
218/2024-TC	CER	CER Andaraí	jul/26	28/09/2026	15.617.149/0001-91	NF	Triomed Comercio	-7.000,00	2026/000.022.209
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	29.798.179/0001-56	NF	Jmontassier Consultoria E Servicos Ltda	-11.000,00	2026/62
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	08.422.692/0001-78	NF	Unita Medicina Especializada	-7.200,00	2026/160
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	58.583.720/0001-07	NF	Almeida e Cabral	-12.480,00	2026/18
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	59.500.685/0001-88	NF	Vasconcellos Medicina	-12.480,00	2026/21
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	65.769.773/0001-82	NF	Victoria Alexandra Rohl Ltda	-16.140,00	2026/10
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	44.578.443/0001-30	NF	LC Maia Servicos Medicos	-7.200,00	2026/43
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	43.466.830/0001-11	NF	Lukas Silva Duarte Coelho Ltda	-18.000,00	2026/22
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	54.719.228/0001-65	NF	Mastermed Sp li Gestao Medica Ltda	-12.162,96	2026/00001038
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	55.813.941/0001-36	NF	Dreco Saude	-35.100,00	2026/12
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-6.300,00	2026/000290645
218/2024-TC	CER	CER Andaraí	jul/26	28/09/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-5.500,00	2026/000287103
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-5.500,00	2026/000292078
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-16.500,00	2026/000293052
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	33.100.082/0001-03	NF	E Tamussino e Cia Ltda	-5.800,00	2026/000294554
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-3.954,30	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-2.205,80	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-54.580,10	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-24.263,80	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-50.491,20	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-77.453,30	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-10.222,00	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-5.111,00	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-6.698,10	2026/445427-ND
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	47.866.934/0001-74	NF	Ticket Servicos SA	-15.386,80	2026/445427-ND
218/2024-TC	CER	CER Andaraí	mar/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-157,56	
218/2024-TC	CER	CER Andaraí	mar/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-35,45	
218/2024-TC	CER	CER Andaraí	abr/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-157,56	
218/2024-TC	CER	CER Andaraí	abr/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-34,31	
218/2024-TC	CER	CER Andaraí	mai/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-157,56	
218/2024-TC	CER	CER Andaraí	mai/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-33,16	
218/2024-TC	CER	CER Andaraí	jan/26	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.127,68	
218/2024-TC	CER	CER Andaraí	jan/26	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-180,83	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-33,81	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5,42	
218/2024-TC	CER	CER Andaraí	jan/26	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.045,77	
218/2024-TC	CER	CER Andaraí	jan/26	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-167,70	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-192,11	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-30,96	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-504,10	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-81,11	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-43.963,85	
218/2024-TC	CER	CER Andaraí	dez/25	28/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-7.370,34	
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-4.856,04	ACSDU-15079
218/2024-TC	CER	CER Andaraí	ago/26	28/09/2026	16.670.085/0166-63	OUTROS	Localiza Rent A Car Sa	-50,06	ACSDU-15080
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.667,08	
218/2024-TC	CER	CER Andaraí	ago/26	29/09/2026	53.113.791/0012-85	NF	Totvs SA	-488,97	2026/97833
218/2024-TC	CER	CER Andaraí	ago/26	29/09/2026	32.502.621/0001-60	NF	Defaveri e Lessa Servicos Medicos	-7.800,00	2026/10
218/2024-TC	CER	CER Andaraí	set/26	29/09/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-4.000,00	2026/1032985
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		OUTROS	Devolucao de Pagamento	5,50	
218/2024-TC	CER	CER Andaraí	jul/26	30/09/2026	60.444.437/0001-46	NF	Light Servicos de Eletricidade SA	-199,35	2026/088743297
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S/A	-9.272,23	AFMTZ-3660659
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Ana Cristina Maia Alcantara Da Silva	-204,03	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Fernanda Gomes Barros Antunes	-2,22	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Fernanda Parente Nascimento	-42,27	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Ivanice Guimaraes	-85,01	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Katherine Goncalves De Carvalho	-35,60	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Keila De Abreu Da Silva	-516,25	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Natalia Maria da Silva Melo	-425,06	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Rogeria Dias Deziderio Reis	-2,22	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Rubens Baptista Filho	-28,92	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Samara Sousa do Nascimento	-85,01	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Tulani Mariaff Dos Passos Fernandes	-33,37	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		PGRCT	Yago do Carmo Pinto	-22,25	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	60.701.190/0001-04	EXTRATO	Banco Itau Unibanco SA	-11,30	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-26,67	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.578.421/0001-20	OUTROS	ribunal Regional do Trabalho da 1ª Regiao	-78.229,44	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.578.421/0001-20	OUTROS	ribunal Regional do Trabalho da 1ª Regiao	-71.113,48	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.578.421/0001-20	OUTROS	ribunal Regional do Trabalho da 1ª Regiao	-76.059,24	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.578.421/0001-20	OUTROS	ribunal Regional do Trabalho da 1ª Regiao	-10.785,27	
218/2024-TC	CER	CER Andaraí	set/26	02/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-5.643,86	
218/2024-TC	CER	CER Andaraí	set/26	09/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-1.553,77	
218/2024-TC	CER	CER Andaraí	set/26	11/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.246,64	
218/2024-TC	CER	CER Andaraí	set/26	14/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-863,24	
218/2024-TC	CER	CER Andaraí	set/26	21/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-12.632,63	
218/2024-TC	CER	CER Andaraí	set/26	23/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-16.542,04	
218/2024-TC	CER	CER Andaraí	set/26	25/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-622,17	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026		OUTROS	Devolucao de Pagamento	2.667,08	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	00.343.941/0001-28	OUTROS	Viva Rio	-2.667,08	
218/2024-TC	CER	CER Andaraí	set/26	28/09/2026	00.343.941/0001-28	EMPRE	Viva Rio	-40.186,46	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026	02.578.421/0001-20	OUTROS	ribunal Regional do Trabalho da 1ª Regiao	-63.408,14	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		OUTROS	Rendimento de Aplicacao Financeira	8.609,12	
218/2024-TC	CER	CER Andaraí	set/26	30/09/2026		OUTROS	Rendimento de Aplicacao Financeira	571,70	
								-160.840,65	