

TRIBUNAL DE CONTAS DO ESTADO DO RJ

LIQUIDAÇÕES JUL 16

Nota de Empenho	Credor	Data Emissão	Documento Alterado NL	Tipo Alteração NL	Valor item	
020100 - 2015NE00012	DIARIAS	22/07/2016	---	-	1.050,00	
020100 - 2015NE00785	Tecnobre Comercio E Representacao Ltda	21/07/2016	---	-	16.106,00	
020100 - 2016NE00002	FOLHA DE PAGAMENTOS	07/07/2016	---	-	30.471,11	
		15/07/2016	---	-	11.138,85	
		18/07/2016	---	-	4.502,50	
		27/07/2016	---	-	12.860,70	
		---	-	10.642.199,16		
		28/07/2016	---	-	19.532.453,48	
		---	-	11.772,04		
		---	-	551.869,99		
---	-	6.719,51				
020100 - 2016NE00004	Fundacao De Prev Complementar Do Erj- Rjprev	29/07/2016	---	-	7.975,44	
020100 - 2016NE00005	FOLHA DE PAGAMENTOS	28/07/2016	---	-	994,46	
020100 - 2016NE00006	FOLHA DE PAGAMENTOS	28/07/2016	---	-	4.190.492,73	
			---	-	5.711,27	
020100 - 2016NE00008	FUNDO UNICO DE PREVIDENCIA DO ESTADO DO RJ.	29/07/2016	---	-	5.348.702,46	
020100 - 2016NE00009	FUNDO DO PLANO PREVIDENCIARIO DO ERJ	29/07/2016	---	-	8.303,71	
020100 - 2016NE00010	Justica Federal 1 Grau-secao Judiciaria Rj.	12/07/2016	---	-	20.104,06	
020100 - 2016NE00011	SSP - POLICIA MILITAR DO ESTADO DO R.J.	27/07/2016	---	-	152.877,47	
020100 - 2016NE00012	Petroleo Brasileiro S/a	15/07/2016	---	-	35.711,45	
020100 - 2016NE00013	AUXILIO FUNERAL	08/07/2016	---	-	3.986,94	
020100 - 2016NE00014	SSP - POLICIA CIVIL ESTADO DO RIO DE JANEIRO	29/07/2016	---	-	71.011,85	
020100 - 2016NE00015	AUXILIO SAUDE	26/07/2016	---	-	1.399.469,75	
020100 - 2016NE00016	AUXILIO EDUCAÇÃO	26/07/2016	---	-	845.631,84	
020100 - 2016NE00017	SECRETARIA DE ESTADO DE ADM. PENITENCIARIA	20/07/2016	---	-	10.229,13	
			---	-	10.229,13	
		29/07/2016	---	-	10.229,13	
020100 - 2016NE00018	AUXILIO DOENÇA	15/07/2016	---	-	30.471,11	
			27/07/2016	---	-	25.653,10
			---	-	17.387,97	
020100 - 2016NE00019	AUXILIO LOCOMOÇÃO	26/07/2016	---	-	404.070,38	
020100 - 2016NE00020	AUXILIO MORADIA	26/07/2016	---	-	65.665,65	
020100 - 2016NE00021	Elevadores Atlas Schindler S.a	11/07/2016	---	-	71.810,67	
			---	-	71.810,67	
020100 - 2016NE00024	Sodexo Pass Do Brasil Servs E Comercio S.a.	21/07/2016	---	-	1.415.678,66	
020100 - 2016NE00025	Eletron Dalmar Ltda	21/07/2016	---	-	2.088,00	
020100 - 2016NE00026	Hewlett-packard Brasil Ltda	27/07/2016	---	-	14.067,62	
020100 - 2016NE00028	Enplage Sistemas planejamento E Gestao Ltda	14/07/2016	---	-	1.308,41	
020100 - 2016NE00029	Telemar Norte Leste S/a	06/07/2016	---	-	32.456,38	
		29/07/2016	---	-	29.428,19	
020100 - 2016NE00034	Centro De Integr.emp.escola Do Estado Do R.j.	07/07/2016	---	-	60.013,77	
020100 - 2016NE00035	Riotron Servico E Assistencia Tecnica Ltda	21/07/2016	---	-	10.680,00	
020100 - 2016NE00040	Rentalmac Elevadores E Maquinas Ltda-epp	14/07/2016	---	-	25.828,00	

020100 - 2016NE00059	I 4 Processamento E Sist. De Informacoes Ltda	21/07/2016	---	-	11.300,00
020100 - 2016NE00060	Oam Comercial E Servicos Ltda	25/07/2016	---	-	27.895,64
020100 - 2016NE00062	Aceco Ti S.a.	11/07/2016	---	-	30.077,17
020100 - 2016NE00068	Central De Vendas Em Informatica Ltda	27/07/2016	---	-	36.778,48
020100 - 2016NE00074	Serv. Federal De Proces.de Dados-serpro	06/07/2016	---	-	977,30
020100 - 2016NE00078	Lideranca Limpeza E Conservacao Ltda	27/07/2016	---	-	206.095,27
020100 - 2016NE00081	Lideranca Limpeza E Conservacao Ltda	05/07/2016	---	-	53.808,67
		27/07/2016	---	-	70.366,97
020100 - 2016NE00087	Telefonica Brasil S.a.	20/07/2016	---	-	11.224,15
020100 - 2016NE00088	Csp - Consultoria E Sistemas Ltda	25/07/2016	---	-	10.013,67
020100 - 2016NE00090	Csp - Consultoria E Sistemas Ltda	27/07/2016	---	-	3.000,00
020100 - 2016NE00091	J.L.2 SERVICOS LTDA -ME	14/07/2016	---	-	15.263,04
020100 - 2016NE00092	VEGA TECNOLOGIA EM SEGURANCA LTDA	21/07/2016	---	-	2.160,00
020100 - 2016NE00093	VEGA TECNOLOGIA EM SEGURANCA LTDA	11/07/2016	---	-	950,00
020100 - 2016NE00094	Empresa Brasileira De Correios E Telegrafos	25/07/2016	---	-	14.763,98
020100 - 2016NE00098	Imprensa Oficial Do Estado Do Rio De Janeiro	25/07/2016	---	-	14.218,41
020100 - 2016NE00101	Mecanografica E Laser Ltda	27/07/2016	---	-	650,00
020100 - 2016NE00102	Casa Vilarei De Carimbos Ltda.-me	21/07/2016	---	-	1.289,00
020100 - 2016NE00104	Elevadores Otis Ltda.	06/07/2016	---	-	3.500,00
020100 - 2016NE00106	Thyssenkrupp Elevadores S/a	27/07/2016	---	-	7.471,22
020100 - 2016NE00108	Steintemp Gestao De Pessoas Ltda	21/07/2016	---	-	21.361,26
020100 - 2016NE00109	Maxetron Serv. De Tecnol. E Inform.ltda	21/07/2016	---	-	585,00
020100 - 2016NE00110	Maquis Tecnologia E Sistemas Ltda.	14/07/2016	---	-	13.859,66
020100 - 2016NE00111	Venus World Com. Eq.e Mat. P/ Escrit. Ltda	14/07/2016	---	-	3.300,00
020100 - 2016NE00112	Int Print Servicos De Informatica Eireli - Me	14/07/2016	---	-	1.690,00
020100 - 2016NE00113	Rio-seg Servicos S/c Ltda	27/07/2016	---	-	3.531,80
020100 - 2016NE00114	Innovamed Manut. Equip. Medicos Ltda - Epp	27/07/2016	---	-	1.885,85
020100 - 2016NE00122	TVQ INTERATIVIDADE EIRELI - ME	27/07/2016	---	-	6.797,12
020100 - 2016NE00123	J.j.g. Distribuidora E Transportes Ltda Me	14/07/2016	---	-	5.002,76
020100 - 2016NE00124	Quimiclean Comercio E Servicos Ltda-epp	25/07/2016	---	-	739,47
020100 - 2016NE00132	Delft Solucoes Corporativas Ltda - Epp	21/07/2016	---	-	5.701,28
020100 - 2016NE00135	Avvio Solucoes Em Telecomunicacoes E Inf Ltda	21/07/2016	---	-	9.500,00
020100 - 2016NE00136	Elevadores Otis Ltda.	06/07/2016	---	-	30.051,30
020100 - 2016NE00139	J. M. NASCIMENTO E CIA LTDA - ME	19/07/2016	---	-	260,96
020100 - 2016NE00146	Companhia Distr. De Gas Do Rj - Ceg	21/07/2016	---	-	2.380,09
020100 - 2016NE00148	Fenaseg Fed.nac. Emp. Seg.priv.capitalizacao	05/07/2016	---	-	105,25
020100 - 2016NE00149	Companhia Estadual De Aguas E Esgotos Cedae	05/07/2016	---	-	16.223,69
		12/07/2016	---	-	7.927,24
020100 - 2016NE00150	Light Servicos De Eletricidade S/a	12/07/2016	---	-	230.216,22

020100 - 2016NE00151	MILENARE COMERCIO DE MOVEIS E DIVIS-LTDA-ME	21/07/2016	---	-	132.107,00
			---	-	122.220,00
020100 - 2016NE00263	Flavio Azevedo Antunes	20/07/2016	---	-	755,00
020100 - 2016NE00274	Steintemp Gestao De Pessoas Ltda	27/07/2016	---	-	20.402,07
020100 - 2016NE00276	Rodocon Construcoes Rodoviaras Ltda	25/07/2016	---	-	2.674,00
020100 - 2016NE00309	Fábio Vasconcelos Fernandes	22/07/2016	---	-	1.005,00
020100 - 2016NE00335	Oi Movei S.A.	12/07/2016	---	-	2.535,74
020100 - 2016NE00486	BRUNO RODRIGUES DE ANDRADE	18/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00492	CARLOS FREDERICO DA SILVEIRA	21/07/2016	---	-	1.425,00
		26/07/2016	---	-	1.425,00
020100 - 2016NE00494	Carlos Magno de Britto	08/07/2016	---	-	1.425,00
		13/07/2016	---	-	100,00
		18/07/2016	---	-	1.425,00
		20/07/2016	---	-	100,00
		26/07/2016	---	-	100,00
		29/07/2016	---	-	1.425,00
020100 - 2016NE00497	Wallace de Souza Barros	26/07/2016	---	-	1.425,00
020100 - 2016NE00499	SILAS DIAS DE OLIVEIRA	20/07/2016	---	-	1.425,00
020100 - 2016NE00500	TONEYPSON DA SILVA ABREU	29/07/2016	---	-	425,00
		---	-	2.180,00	
020100 - 2016NE00501	WALTER FLAVIO TEIXEIRA	08/07/2016	---	-	1.425,00
		---	-	1.425,00	
		22/07/2016	---	-	1.005,00
		29/07/2016	---	-	100,00
020100 - 2016NE00506	CLAUDIO LUIZ DOS SANTOS	---	-	1.425,00	
		08/07/2016	---	-	100,00
		13/07/2016	---	-	255,00
		20/07/2016	---	-	100,00
		21/07/2016	---	-	1.425,00
		26/07/2016	---	-	100,00
020100 - 2016NE00512	Samuel Vieira da Silva	29/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00513	Roni Barbosa de Azevedo	26/07/2016	---	-	1.425,00
		08/07/2016	---	-	1.425,00
		20/07/2016	---	-	100,00
		---	-	755,00	
		21/07/2016	---	-	1.425,00
		26/07/2016	---	-	100,00
020100 - 2016NE00514	Rodrigo Silveira Barreto	29/07/2016	---	-	1.090,00
		08/07/2016	---	-	1.425,00
		---	-	1.425,00	
		---	-	1.425,00	
020100 - 2016NE00515	JULIO ALVES PASCOAL	---	-	1.425,00	
		08/07/2016	---	-	1.425,00
020100 - 2016NE00520	Reginaldo dos Santos Silva	20/07/2016	---	-	1.425,00
		08/07/2016	---	-	1.425,00
020100 - 2016NE00521	RAFAEL XAVIER COPPI	20/07/2016	---	-	42,06
		08/07/2016	---	-	1.425,00
		---	-	20,05	
020100 - 2016NE00522	Leonardo Lima De Menezes	---	-	42,60	
		29/07/2016	---	-	2.515,00
020100 - 2016NE00525	rafael de araujo valença	---	-	2.180,00	
		08/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00526	PHILIFE SOARES CAVALCANTI	26/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00527	Pedro Nalin Siqueira	21/07/2016	---	-	1.425,00

		26/07/2016	---	-	50,00
		29/07/2016	---	-	1.425,00
020100 - 2016NE00528	PAULO WAGNER DE ALMEIDA FERNANDES	08/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
		26/07/2016	---	-	45,00
020100 - 2016NE00529	Luiz Antonio Lage Rosa	26/07/2016	---	-	50,00
020100 - 2016NE00533	Luiz Claudio Riccioni Gonçalves	08/07/2016	---	-	755,00
			---	-	1.425,00
		21/07/2016	---	-	1.425,00
		29/07/2016	---	-	100,00
			---	-	2.515,00
020100 - 2016NE00535	MARCOS ALEXANDRE RAMON	08/07/2016	---	-	425,00
			---	-	1.425,00
			---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00542	MARIO PEREIRA COUTO JUNIOR	08/07/2016	---	-	425,00
			---	-	1.425,00
			---	-	1.425,00
			---	-	1.425,00
		21/07/2016	---	-	50,00
		22/07/2016	---	-	69,15
020100 - 2016NE00543	ESTER GOMES BARBOSA	08/07/2016	---	-	1.425,00
			---	-	30,00
		18/07/2016	---	-	1.425,00
		26/07/2016	---	-	54,00
			---	-	1.425,00
020100 - 2016NE00545	Fabio Richard Franco Ferreira	08/07/2016	---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00547	FELIPE RIMOLI SOARES DE OLIVEIRA LIMA	08/07/2016	---	-	1.425,00
		26/07/2016	---	-	1.425,00
020100 - 2016NE00548	Frank De Oliveira Calzaes	08/07/2016	---	-	52,00
		13/07/2016	---	-	47,00
020100 - 2016NE00549	GERSON VIEIRA DOS SANTOS	08/07/2016	---	-	1.425,00
			---	-	1.425,00
		21/07/2016	---	-	52,15
		22/07/2016	---	-	50,00
020100 - 2016NE00550	MURILO VIANNA DE OLIVEIRA	08/07/2016	---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00551	HELSON GUSMÃO DE OLIVEIRA	08/07/2016	---	-	100,00
			---	-	100,00
		13/07/2016	---	-	100,00
020100 - 2016NE00552	NELIO DA SILVA DE CARVALHO	08/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
		20/07/2016	---	-	100,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00555	JERONIMO RIBEIRO DE CARVALHO	08/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
		29/07/2016	---	-	2.515,00
			---	-	755,00
020100 - 2016NE00556	JORGE HENRIQUE DOS SANTOS PEREIRA	08/07/2016	---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00557	José Fernando David	29/07/2016	---	-	1.425,00
020100 - 2016NE00561	Otavio Augusto De F. Guimaraes	21/07/2016	---	-	1.425,00
		26/07/2016	---	-	1.425,00
020100 - 2016NE00563	ALDECI DE AZEVEDO ALMEIDA	08/07/2016	---	-	1.425,00
		22/07/2016	---	-	1.425,00
			---	-	1.090,00
		26/07/2016	---	-	1.425,00
		29/07/2016	---	-	2.180,00
			---	-	1.425,00
020100 - 2016NE00567	Antonio Almeida Da Silva	08/07/2016	---	-	1.425,00
			---	-	1.425,00

			---	-	100,00
		18/07/2016	---	-	100,00
			---	-	1.425,00
		21/07/2016	---	-	1.425,00
		26/07/2016	---	-	100,00
020100 - 2016NE00568	ANTONIO FERNANDES MELO DOS SANTOS	08/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
020100 - 2016NE00569	ANTONIO HENRIQUE OLIVEIRA MEDICI	08/07/2016	---	-	1.425,00
			---	-	1.425,00
		29/07/2016	---	-	1.425,00
020100 - 2016NE00571	Antonio Jose Algebaile	08/07/2016	---	-	1.425,00
			---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00573	BRUNO CARMANHANIS DA CRUZ	08/07/2016	---	-	1.425,00
		18/07/2016	---	-	1.425,00
		21/07/2016	---	-	1.425,00
020100 - 2016NE00577	Paulo Cesar Machado Junior	18/07/2016	---	-	45,00
		22/07/2016	---	-	1.425,00
		29/07/2016	---	-	2.515,00
			---	-	1.425,00
020100 - 2016NE00581	PAULO ELOI MEDINA COELI CARVALHO	20/07/2016	---	-	1.425,00
020100 - 2016NE00583	Paulo Nei Lopes da Rocha	08/07/2016	---	-	1.425,00
			---	-	1.425,00
		26/07/2016	---	-	1.425,00
020100 - 2016NE00588	CLAUDIO MAURICIO MATTOS DE MEDEIROS	21/07/2016	---	-	1.425,00
			---	-	425,00
		26/07/2016	---	-	100,00
		29/07/2016	---	-	100,00
			---	-	2.515,00
020100 - 2016NE00592	ANISIO RODRIGUES MOREIRA JUNIOR	08/07/2016	---	-	1.425,00
		13/07/2016	---	-	38,00
		21/07/2016	---	-	70,00
			---	-	1.425,00
		22/07/2016	---	-	61,00
		29/07/2016	---	-	1.425,00
020100 - 2016NE00604	MANOEL GONÇALVES DA SILVA	13/07/2016	---	-	85,00
020100 - 2016NE00622	Iannaconi Neves Audio Ltda	27/07/2016	---	-	2.927,00
020100 - 2016NE00624	Simone Martins Dos Santos	21/07/2016	---	-	85,00
		26/07/2016	---	-	1.425,00
020100 - 2016NE00629	Nova Moinhos Comunicacoes Ltda	21/07/2016	---	-	1.494,00
020100 - 2016NE00644	Starmed Tecnologia Hospitalar Ltda Me	14/07/2016	---	-	2.712,60
020100 - 2016NE00651	MULTAS DIVERSAS.	05/07/2016	---	-	68,10
		21/07/2016	---	-	102,15
			---	-	68,10
020100 - 2016NE00652	NOWA COMERCIO DE EQUIP EIRELI ME	14/07/2016	---	-	3.500,00
020100 - 2016NE00671	Bps Servicos Ltda	14/07/2016	---	-	97.856,00
020100 - 2016NE00673	COMERCIAL DREAN EIRELI - ME	14/07/2016	---	-	2.753,00
020100 - 2016NE00683	Emerson Maia Do Carmo	08/07/2016	---	-	755,00
020100 - 2016NE00710	Peckson Engenharia Ltda	21/07/2016	---	-	165.538,02
020100 - 2016NE00716	Cma Elevadores Ltda Epp	27/07/2016	---	-	32.000,00
020100 - 2016NE00719	THIAGO CARDOSO DE CASTRO - ME	14/07/2016	---	-	2.260,00
020100 - 2016NE00721	Jorge Nascimento dos Santos	08/07/2016	---	-	755,00
		18/07/2016	---	-	1.425,00
		20/07/2016	---	-	755,00
020100 - 2016NE00723	Pandora Com.mat.de Escrit.limp.inform.ltda.	27/07/2016	---	-	6.925,00
020100 - 2016NE00730	Empresa De Transportes Irmaos Silva Ltda-epp.	06/07/2016	---	-	40.948,00
		21/07/2016	---	-	16.104,00

		27/07/2016	---	-	16.104,00
020100 - 2016NE00741	FP AUDIO - EIRELI ME	21/07/2016	---	-	4.991,67
020100 - 2016NE00758	Elevadores Atlas Schindler S.a	27/07/2016	---	-	16.498,79
020100 - 2016NE00763	Opus Jmf Telecomunicacoes Ltda	27/07/2016	---	-	9.750,00
020100 - 2016NE00776	EVANDRO POSSANI ALVES	20/07/2016	---	-	755,00
020100 - 2016NE00778	RAFAEL FERNANDES DE AVELLAR	13/07/2016	---	-	255,00
		22/07/2016	---	-	2.010,00
020100 - 2016NE00783	Fundacao Para A Inf.e Adolescencia Do Rj	08/07/2016	---	-	38.075,53
020100 - 2016NE00787	Fundacao Para A Inf.e Adolescencia Do Rj	08/07/2016	---	-	12.144,80
020100 - 2016NE00791	Claudia Gomes Correa Barbosa	13/07/2016	---	-	258,00
020100 - 2016NE00796	ROBERTO MACHADO CARDOSO	08/07/2016	---	-	755,00
020100 - 2016NE00801	SOLARIZE INDUSTRIA E COMERCIO LTDA - ME	21/07/2016	---	-	9.883,58
020100 - 2016NE00803	Jmt 100 Telecom - Tels. E Servs. Ltda-me	27/07/2016	---	-	1.249,95
020100 - 2016NE00815	Glaucia Mancebo Henriques Gomes	25/07/2016	---	-	3.517,02
020100 - 2016NE00841	Allgood Suprimentos E Equipamentos Ltda Epp	14/07/2016	---	-	316,00
020100 - 2016NE00844	COMERCIAL DREAN EIRELI - ME	14/07/2016	---	-	205,20
020100 - 2016NE00848	VALDECIR GOMES CHARRET DA SILVA	26/07/2016	---	-	100,00
020100 - 2016NE00852	Bruno Fonseca V.boas	13/07/2016	---	-	85,00
020100 - 2016NE00855	J.L.2 SERVICOS LTDA -ME	14/07/2016	---	-	118.752,13
020100 - 2016NE00864	Jose Armesino Rodrigues Neto	25/07/2016	---	-	3.517,02
020100 - 2016NE00865	Instituto Nacional De Seguro Social.	25/07/2016	---	-	703,40
020100 - 2016NE00871	Aed Servicos E Manutencao Ltda	25/07/2016	---	-	26.410,00
020100 - 2016NE00884	GRANDE TINTURARIA VERDUN LTDA-ME	27/07/2016	---	-	492,51
020100 - 2016NE00896	MAURICIO VINAGRE MAIA	18/07/2016	---	-	1.425,00
020100 - 2016NE00909	RODRIGO XAVIER DOS REIS	22/07/2016	---	-	1.090,00
020100 - 2016NE00915	Grafica E Editora Rio-dg Ltda-epp	21/07/2016	---	-	8.300,00
020100 - 2016NE00916	Zundfolge Motor Ind. E Com. Ltda	05/07/2016	---	-	1.495,06
020100 - 2016NE00933	LEANDRO SILVEIRA RAMOS DA CUNHA	21/07/2016	---	-	1.425,00
			---	-	425,00
020100 - 2016NE00935	Np Capacitacao E Solucoes Tecnologicas Ltda	21/07/2016	---	-	4.560,00
020100 - 2016NE00938	Humberto Horst Carvalho	08/07/2016	---	-	32,00
		20/07/2016	---	-	30,00
		29/07/2016	---	-	18,40
020100 - 2016NE00939	Np Capacitacao E Solucoes Tecnologicas Ltda	21/07/2016	---	-	39.950,00
020100 - 2016NE00988	Fabio Richard Franco Ferreira	08/07/2016	---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00989	ROBERTO ALVES DOS SANTOS	08/07/2016	---	-	1.425,00
			---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE00991	MURILO VIANNA DE OLIVEIRA	08/07/2016	---	-	1.425,00
			---	-	1.425,00
		22/07/2016	---	-	50,00
020100 - 2016NE00992	GERSON VIEIRA DOS SANTOS	08/07/2016	---	-	1.425,00
			---	-	1.425,00
020100 - 2016NE01015	Instituto Nacional De Seguro Social.	15/07/2016	---	-	1.002,50
		25/07/2016	---	-	123.662,89
		26/07/2016	---	-	26.372,32
		29/07/2016	---	-	740.964,58
020100 - 2016NE01018	Rio De Janeiro Sec. De Est. De Seg. Publica	06/07/2016	---	-	207.436,11
020100 - 2016NE01020	UNIBIND DO BRASIL ENCADERN E PARTIC EIRELI	14/07/2016	---	-	3.044,60
020100 - 2016NE01021	CARLA CARVALHO NASCIMENTO	07/07/2016	---	-	2.000,00
020100 - 2016NE01037	Fernando Rodrigues Sergio	14/07/2016	---	-	4.000,00
020100 - 2016NE01040	Carla Araujo Braga Ayres	14/07/2016	---	-	4.000,00

020100 - 2016NE01061	LUIS CLAUDIO COSTA VASCONCELOS	21/07/2016	---	-	1.425,00
020100 - 2016NE01071	Julio Cesar B Dos Santos	25/07/2016	---	-	4.000,00
020100 - 2016NE01073	Instituto Nacional De Seguro Social.	27/07/2016	---	-	703,40
020100 - 2016NE01074	Monica Bomilcar Albano	25/07/2016	---	-	4.000,00
020100 - 2016NE01092	Alex Ferreira Lameira	27/07/2016	---	-	4.000,00
020100 - 2016NE01094	Tribunal de Contas do Estado do Rio Grande do Norte	27/07/2016	---	-	24.639,42
020100 - 2016NE01095	FOLHA DE PAGAMENTOS	27/07/2016	---	-	4.000,00
020100 - 2016NE01096	FOLHA DE PAGAMENTOS	27/07/2016	---	-	389,22
		28/07/2016	---	-	478.171,77
			---	-	25.592,24
020100 - 2016NE01098	FOLHA DE PAGAMENTOS	28/07/2016	---	-	70.401,05
020100 - 2016NE01099	FOLHA DE PAGAMENTOS	28/07/2016	---	-	10.000,00
020100 - 2016NE01106	Henrique Diniz De Oliveira	29/07/2016	---	-	1.425,00
			---	-	2.515,00
020100 - 2016NE01107	LUIS CLAUDIO COSTA VASCONCELOS	29/07/2016	---	-	2.515,00
020100 - 2016NE01108	CLAUDIO AUGUSTO BAPTISTA GUIMARÃES	29/07/2016	---	-	1.425,00