

TRIBUNAL DE CONTAS DO ESTADO DO RJ

LIQUIDAÇÕES SET 16

Nota de Empenho	Credor	Data Emissão	Documento Alterado NL	Tipo Alteração NL	Valor item
020100 - 2016NE00002	FOLHA DE PAGAMENTOS	27/09/2016	---	-	6.719,51
		28/09/2016	---	-	19.516.390,06
			---	-	10.676.425,78
			---	-	551.869,99
			---	-	12.928,80
		30/09/2016	---	-	24.202,36
			---	-	15,00
020100 - 2016NE02641		Anulação		499,23	
020100 - 2016NE00004	Fundacao De Prev Complementar Do Erj- Rjprev	27/09/2016	---	-	7.990,98
020100 - 2016NE00005	FOLHA DE PAGAMENTOS	27/09/2016	---	-	994,46
020100 - 2016NE00006	FOLHA DE PAGAMENTOS	27/09/2016	---	-	5.711,27
		28/09/2016	---	-	4.082.499,09
020100 - 2016NE00008	FUNDO UNICO DE PREVIDENCIA DO ESTADO DO RJ.	27/09/2016	---	-	5.340.953,15
020100 - 2016NE00009	FUNDO DO PLANO PREVIDENCIARIO DO ERJ	27/09/2016	---	-	8.303,71
020100 - 2016NE00010	Justica Federal 1 Grau-secao Judiciaria Rj.	22/09/2016	---	-	40.208,12
020100 - 2016NE00011	SSP - POLICIA MILITAR DO ESTADO DO R.J.	29/09/2016	---	-	149.489,54
			---	-	155.936,10
020100 - 2016NE00012	Petroleo Brasileiro S/a	30/09/2016	---	-	38.487,33
			---	-	15.995,29
020100 - 2016NE00013	AUXILIO FUNERAL	09/09/2016	---	-	1.993,47
		12/09/2016	---	-	1.993,47
		14/09/2016	---	-	0,20
		16/09/2016	---	-	1.993,47
		23/09/2016	---	-	1.993,47
020100 - 2016NE00015	AUXILIO SAUDE	30/09/2016	---	-	1.405.439,81
			020100 - 2016NL01046	Anulação	
020100 - 2016NE00016	AUXILIO EDUCAÇÃO	30/09/2016	---	-	981.946,17
020100 - 2016NE00019	AUXILIO LOCOMOÇÃO	30/09/2016	020100 - 2016NL01602	Anulação	9,53
			---	-	412.316,51
020100 - 2016NE00020	AUXILIO MORADIA	30/09/2016	---	-	65.665,65
020100 - 2016NE00021	Elevadores Atlas Schindler S.a	08/09/2016	---	-	71.810,67
020100 - 2016NE00024	Sodexo Pass Do Brasil Servs E Comercio S.a.	15/09/2016	---	-	1.446.608,39
020100 - 2016NE00025	Eletron Dalmar Ltda	06/09/2016	---	-	2.088,00
		21/09/2016	---	-	2.088,00
020100 - 2016NE00026	Hewlett-packard Brasil Ltda	09/09/2016	---	-	14.067,62
020100 - 2016NE00028	Enplage Sistemas planejamento E Gestao Ltda	02/09/2016	---	-	1.308,41
		29/09/2016	---	-	1.308,41
020100 - 2016NE00029	Telemar Norte Leste S/a	09/09/2016	---	-	34.209,07
020100 - 2016NE00030	DATA CORPORE SERV.DE TELEC.E INFORM.LTDA-EPP	14/09/2016	---	-	43.060,87
		29/09/2016	---	-	44.165,00
020100 - 2016NE00035	Riotron Servico E Assistencia Tecnica Ltda	15/09/2016	---	-	5.340,00
020100 - 2016NE00059	I 4 Processamento E Sist. De Informacoes Ltda	21/09/2016	---	-	11.300,00
020100 - 2016NE00060	Oam Comercial E Servicos Ltda	14/09/2016	---	-	27.895,64
020100 - 2016NE00062	Aceco Ti S.a.	14/09/2016	---	-	30.077,17
020100 - 2016NE00074	Serv. Federal De Proce.de Dados-serpro	06/09/2016	---	-	977,30
		29/09/2016	---	-	977,30

020100 - 2016NE00078	Lideranca Limpeza E Conservacao Ltda	02/09/2016	---	-	206.573,10
		30/09/2016	---	-	179.030,02
020100 - 2016NE00081	Lideranca Limpeza E Conservacao Ltda	02/09/2016	---	-	57.713,44
020100 - 2016NE00087	Telefonica Brasil S.a.	29/09/2016	---	-	4.233,60
020100 - 2016NE00090	Csp - Consultoria E Sistemas Ltda	12/09/2016	---	-	14.383,53
020100 - 2016NE00091	J.L.2 SERVICOS LTDA -ME	09/09/2016	---	-	15.263,04
		22/09/2016	---	-	9.157,82
020100 - 2016NE00092	VEGA TECNOLOGIA EM SEGURANCA LTDA	15/09/2016	---	-	2.160,00
020100 - 2016NE00093	VEGA TECNOLOGIA EM SEGURANCA LTDA	15/09/2016	---	-	950,00
020100 - 2016NE00094	Empresa Brasileira De Correios E Telegrafos	21/09/2016	---	-	2.444,65
020100 - 2016NE00098	Imprensa Oficial Do Estado Do Rio De Janeiro	21/09/2016	---	-	8.337,63
020100 - 2016NE00104	Elevadores Otis Ltda.	06/09/2016	---	-	3.500,00
020100 - 2016NE00106	Thyssenkrupp Elevadores S/a	06/09/2016	---	-	3.735,61
		22/09/2016	---	-	3.735,61
020100 - 2016NE00109	Maxetron Serv. De Tecnol. E Inform.ltda	15/09/2016	---	-	585,00
020100 - 2016NE00110	Maquic Tecnologia E Sistemas Ltda.	09/09/2016	---	-	13.859,66
		30/09/2016	020100 - 2016NL01598	Anulaco	12.385,61
020100 - 2016NE00111	Venus World Com. Eq.e Mat. P/ Escrit. Ltda	21/09/2016	---	-	3.300,00
020100 - 2016NE00112	Int Print Servicos De Informatica Eireli - Me	09/09/2016	---	-	1.690,00
020100 - 2016NE00114	Innovamed Manut. Equip. Medicos Ltda - Epp	02/09/2016	---	-	1.885,85
020100 - 2016NE00115	Zmc Transportes Rodoviaros Ltda Me	02/09/2016	---	-	520,20
020100 - 2016NE00123	J.j.g. Distribuidora E Transportes Ltda Me	12/09/2016	---	-	5.002,76
020100 - 2016NE00124	Quimiclean Comercio E Servicos Ltda-epp	14/09/2016	---	-	739,47
020100 - 2016NE00126	MARCIA LOURENCO DE FREITAS 01868708764	21/09/2016	---	-	4.303,10
020100 - 2016NE00131	TRANSVISION PORTAS AUTOMATICAS EIRELI ME	12/09/2016	---	-	8.750,00
020100 - 2016NE00135	Avvio Solucoes Em Telecomunicacoes E Inf Ltda	02/09/2016	---	-	9.500,00
020100 - 2016NE00136	Elevadores Otis Ltda.	14/09/2016	---	-	30.050,70
020100 - 2016NE00138	Ajud - Pesq E Recorte De D O S/c/ Ltda	02/09/2016	---	-	750,00
		22/09/2016	---	-	150,00
020100 - 2016NE00140	Pep Turismo Ltda-me	21/09/2016	---	-	3.884,13
020100 - 2016NE00146	Companhia Distr. De Gas Do Rj - Ceg	21/09/2016	---	-	1.222,95
020100 - 2016NE00149	Companhia Estadual De Aguas E Esgotos Cedae	06/09/2016	---	-	15.627,27
		14/09/2016	---	-	4.414,16
020100 - 2016NE00150	Light Servicos De Eletricidade S/a	09/09/2016	---	-	183.061,02
020100 - 2016NE00153	VR CONSULTORIA LTDA - ME	06/09/2016	---	-	90.896,25
		29/09/2016	---	-	90.896,25
020100 - 2016NE00274	Steintemp Gestao De Pessoas Ltda	01/09/2016	---	-	20.402,07
		21/09/2016	---	-	20.402,07
020100 - 2016NE00276	Rodocon Construcoes Rodoviaras Ltda	21/09/2016	---	-	1.085,00
020100 - 2016NE00277	Lideranca Limpeza E Conservacao Ltda	02/09/2016	---	-	13.793,00
		29/09/2016	---	-	71.962,23
020100 - 2016NE00335	Oi Movei S.A.	02/09/2016	---	-	21,30

		14/09/2016	---	-	2.479,04
		21/09/2016	---	-	9,68
		22/09/2016	---	-	2.060,40
020100 - 2016NE00401	KARINE TOMAZ VEIGA	22/09/2016	---	-	765,00
			---	-	755,00
020100 - 2016NE00413	Jexperts Tecnologia Ltda	02/09/2016	---	-	849,41
020100 - 2016NE00486	BRUNO RODRIGUES DE ANDRADE	22/09/2016	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00491	Carlos Eduardo Rodrigues Viana	12/09/2016	---	-	1.425,00
		30/09/2016	---	-	100,00
020100 - 2016NE00492	CARLOS FREDERICO DA SILVEIRA	14/09/2016	---	-	1.090,00
		22/09/2016	---	-	1.425,00
020100 - 2016NE00494	Carlos Magno de Britto	12/09/2016	---	-	100,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00497	Wallace de Souza Barros	12/09/2016	---	-	1.425,00
		22/09/2016	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00500	TONEYPSON DA SILVA ABREU	12/09/2016	---	-	1.425,00
020100 - 2016NE00501	WALTER FLAVIO TEIXEIRA	20/09/2016	---	-	100,00
		23/09/2016	---	-	100,00
020100 - 2016NE00506	CLAUDIO LUIZ DOS SANTOS	12/09/2016	---	-	755,00
		15/09/2016	---	-	100,00
		20/09/2016	---	-	1.425,00
		23/09/2016	---	-	100,00
		27/09/2016	---	-	100,00
		30/09/2016	---	-	100,00
020100 - 2016NE00512	Samuel Vieira da Silva	12/09/2016	---	-	755,00
020100 - 2016NE00513	Roni Barbosa de Azevedo	09/09/2016	---	-	100,00
		12/09/2016	---	-	100,00
			---	-	1.105,00
			---	-	755,00
		14/09/2016	---	-	100,00
			---	-	1.090,00
		20/09/2016	---	-	100,00
		27/09/2016	---	-	100,00
			---	-	100,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00515	JULIO ALVES PASCOAL	27/09/2016	---	-	2.850,00
020100 - 2016NE00520	Reginaldo dos Santos Silva	20/09/2016	---	-	170,00
020100 - 2016NE00521	RAFAEL XAVIER COPPI	12/09/2016	---	-	755,00
		14/09/2016	---	-	1.090,00
		16/09/2016	---	-	1.425,00
		27/09/2016	---	-	44,86
			---	-	38,11
		30/09/2016	---	-	38,09
			---	-	1.425,00
020100 - 2016NE00522	Leonardo Lima De Menezes	12/09/2016	---	-	1.425,00
		20/09/2016	---	-	1.425,00
020100 - 2016NE00524	Levy Costa	12/09/2016	---	-	1.425,00
			---	-	1.425,00
		14/09/2016	---	-	420,00
020100 - 2016NE00525	rafael de araujo valença	09/09/2016	---	-	100,00
020100 - 2016NE00526	PHILIPPE SOARES CAVALCANTI	12/09/2016	---	-	755,00
		14/09/2016	---	-	1.090,00
		22/09/2016	---	-	755,00
		27/09/2016	---	-	50,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00527	Pedro Nalin Siqueira	27/09/2016	---	-	77,95
020100 - 2016NE00528	PAULO WAGNER DE ALMEIDA FERNANDES	20/09/2016	---	-	1.425,00
020100 - 2016NE00530	Rafael Silva Leite	09/09/2016	---	-	1.525,00
020100 - 2016NE00532	Luiz Carlos Rodrigues Alexandre Da Silva	12/09/2016	---	-	755,00
		21/09/2016	---	-	1.090,00
		27/09/2016	---	-	88,12
020100 - 2016NE00533	Luiz Claudio Riccioni Gonçalves	09/09/2016	---	-	100,00
		12/09/2016	---	-	1.425,00
		20/09/2016	---	-	100,00
		26/09/2016	---	-	100,00

		30/09/2016	---	-	1.425,00
020100 - 2016NE00538	Marcos Paulo Rodrigues Montenegro	12/09/2016	---	-	1.140,00
020100 - 2016NE00541	EDUARDO IVIS DE OLIVEIRA	12/09/2016	---	-	1.425,00
020100 - 2016NE00542	MARIO PEREIRA COUTO JUNIOR	09/09/2016	---	-	30,00
		28/09/2016	---	-	82,00
020100 - 2016NE00543	ESTER GOMES BARBOSA	12/09/2016	---	-	755,00
		27/09/2016	---	-	56,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00547	FELIPE RIMOLI SOARES DE OLIVEIRA LIMA	09/09/2016	---	-	44,67
020100 - 2016NE00551	HELSON GUSMÃO DE OLIVEIRA	12/09/2016	---	-	100,00
020100 - 2016NE00555	JERONIMO RIBEIRO DE CARVALHO	30/09/2016	---	-	1.425,00
020100 - 2016NE00563	ALDECI DE AZEVEDO ALMEIDA	12/09/2016	---	-	755,00
		14/09/2016	---	-	1.090,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00564	ALEXANDRE DE AZEVEDO GAMA	27/09/2016	---	-	23,00
020100 - 2016NE00577	Paulo Cesar Machado Junior	12/09/2016	---	-	425,00
		14/09/2016	---	-	46,00
		23/09/2016	---	-	42,00
020100 - 2016NE00584	EDUARDO VIEIRA DA COSTA	15/09/2016	020100 - 2016NL00884	Anulação	1.090,00
020100 - 2016NE00585	PAULO ROBERTO SABINO DE OLIVEIRA	12/09/2016	---	-	1.425,00
		---	---	-	1.425,00
		---	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE00589	CLAUDIA CORDEIRO SUHETT FRANCO	21/09/2016	---	-	765,00
		22/09/2016	---	-	755,00
020100 - 2016NE00592	ANISIO RODRIGUES MOREIRA JUNIOR	09/09/2016	---	-	81,00
		27/09/2016	---	-	28,00
020100 - 2016NE00616	ISY NICOLAEVSKI	12/09/2016	---	-	97,00
020100 - 2016NE00624	Simone Martins Dos Santos	22/09/2016	---	-	85,00
020100 - 2016NE00634	EDUARDO GODOY QUEIROZ	14/09/2016	---	-	1.090,00
		22/09/2016	---	-	1.425,00
020100 - 2016NE00644	Starmed Tecnologia Hospitalar Ltda Me	12/09/2016	---	-	5.425,20
020100 - 2016NE00651	MULTAS DIVERSAS.	02/09/2016	---	-	102,15
		21/09/2016	---	-	766,16
		---	---	-	68,10
020100 - 2016NE00665	Gb+ Consultoria E Servicos Eireli - Epp	14/09/2016	---	-	41.786,90
		29/09/2016	---	-	41.786,90
020100 - 2016NE00673	COMERCIAL DREAN EIRELI - ME	12/09/2016	---	-	909,00
		21/09/2016	---	-	1.600,90
020100 - 2016NE00679	Flexform Industria Metalurgica Ltda	06/09/2016	---	-	87.173,24
020100 - 2016NE00698	Recel Sistemas Contra Incendio Ltda-epp	09/09/2016	---	-	2.400,00
020100 - 2016NE00710	Peckson Engenharia Ltda	30/09/2016	---	-	691.303,70
020100 - 2016NE00716	Cma Elevadores Ltda Epp	21/09/2016	---	-	32.000,00
020100 - 2016NE00741	FP AUDIO - EIRELI ME	09/09/2016	---	-	4.991,67
020100 - 2016NE00758	Elevadores Atlas Schindler S.a	06/09/2016	---	-	16.498,79
		21/09/2016	---	-	16.498,79
020100 - 2016NE00763	Opus Jmf Telecomunicacoes Ltda	29/09/2016	---	-	9.750,00
020100 - 2016NE00783	Fundacao Para A Inf.e Adolescencia Do Rj	06/09/2016	---	-	37.108,04
020100 - 2016NE00787	Fundacao Para A Inf.e Adolescencia Do Rj	06/09/2016	---	-	11.947,40
020100 - 2016NE00802	Steintemp Gestao De Pessoas Ltda	22/09/2016	---	-	21.361,26
		---	---	-	21.340,74
020100 - 2016NE00803	Jmt 100 Telecom - Tels. E Servs. Ltda-me	22/09/2016	---	-	1.249,95
020100 - 2016NE00810	Decatron Autom. E Tec. De Inform. Ltda	29/09/2016	---	-	335.836,62
020100 - 2016NE00811	Decatron Autom. E Tec. De Inform. Ltda	15/09/2016	---	-	1.646.997,66
020100 - 2016NE00815	Glauca Mancebo Henriques Gomes	15/09/2016	---	-	3.517,02
020100 - 2016NE00830	Micro Mundo Assessoria Eletronica Ltda-me	22/09/2016	---	-	1.125,08
020100 - 2016NE00838	Foco Asn 2010 Servicos Gerais Ltda - Me	02/09/2016	---	-	92.310,12

		30/09/2016	---	-	78.497,19
020100 - 2016NE00855	J.L.2 SERVICOS LTDA -ME	22/09/2016	---	-	163.359,04
020100 - 2016NE00857	Recall Do Brasil Ltda.	09/09/2016	---	-	10.725,77
020100 - 2016NE00863	ARQUIDIGITAL SERV.DE REP.MANUT.EQUIP.LTDA-ME	15/09/2016	---	-	1.550,50
		30/09/2016	---	-	775,25
020100 - 2016NE00864	Jose Armesino Rodrigues Neto	15/09/2016	---	-	3.517,02
020100 - 2016NE00865	Instituto Nacional De Seguro Social.	15/09/2016	---	-	703,40
020100 - 2016NE00866	Rentalmac Elevadores E Maquinas Ltda-epp	15/09/2016	---	-	25.828,00
020100 - 2016NE00871	Aed Servicos E Manutencao Ltda	22/09/2016	---	-	26.410,00
020100 - 2016NE00873	Lapa Terceirizacoes E Planejamento Ltda	06/09/2016	---	-	159.231,67
		21/09/2016	---	-	79.859,28
020100 - 2016NE00885	Elevadores Otis Ltda.	06/09/2016	---	-	3.865,18
020100 - 2016NE00889	Central De Vendas Em Informatica Ltda	30/09/2016	---	-	53.159,00
020100 - 2016NE00899	Centro De Integr.emp.escola Do Estado Do R.j.	06/09/2016	---	-	64.415,31
020100 - 2016NE00904	Elevadores Otis Ltda.	06/09/2016	---	-	33.186,55
020100 - 2016NE00915	Grafica E Editora Rio-dg Ltda-epp	02/09/2016	---	-	12.000,00
		21/09/2016	---	-	16.147,96
020100 - 2016NE00926	Parada 817 Comercio De Pneus E Pecas Ltda	12/09/2016	---	-	4.680,00
020100 - 2016NE00928	Grimar Suprimentos De Informatica Ltda-epp	15/09/2016	---	-	6.829,50
020100 - 2016NE00929	MIL PRINT INFORMATICA EIRELI-EPP	09/09/2016	---	-	38.920,00
020100 - 2016NE00930	LUIS PAULO TORCINELI - ME	15/09/2016	---	-	778.800,00
020100 - 2016NE00931	C.M. MOIA AUTOMAÇÃO COMERCIAL -EPP	21/09/2016	---	-	8.600,00
020100 - 2016NE00933	LEANDRO SILVEIRA RAMOS DA CUNHA	12/09/2016	---	-	1.425,00
		20/09/2016	---	-	1.425,00
020100 - 2016NE00934	J.L.2 SERVICOS LTDA -ME	22/09/2016	---	-	6.143,68
020100 - 2016NE00938	Humberto Horst Carvalho	20/09/2016	---	-	47,65
020100 - 2016NE00941	PRODERJ-CENTRO DE TECNOL.DE INF.COMUN. ERJ	22/09/2016	---	-	71,49
020100 - 2016NE00963	BPO - PROCESSOS E NEGÓCIOS DE INFORMAÇÃO S.A	29/09/2016	---	-	2.710,39
020100 - 2016NE00965	VIXBOT SOLUCOES EM INFORMATICA LTDA - EPP	29/09/2016	---	-	12.592,58
020100 - 2016NE00966	L3 INFORMATICA LTDA-EPP	15/09/2016	---	-	1.550,00
020100 - 2016NE00968	Mapdata Tecnologia Informatica E Comercio	15/09/2016	---	-	33.459,00
020100 - 2016NE00970	Abra Informatica Ltda	15/09/2016	---	-	23.339,96
020100 - 2016NE00973	TOTALCAD TREINAMENTO E COMERCIO LTDA ME	15/09/2016	---	-	18.749,50
020100 - 2016NE00979	Empresa De Transportes Irmaos Silva Ltda-epp.	21/09/2016	---	-	20.592,00
		22/09/2016	---	-	23.584,00
020100 - 2016NE00988	Fabio Richard Franco Ferreira	27/09/2016	---	-	2.850,00
020100 - 2016NE00991	MURILO VIANNA DE OLIVEIRA	27/09/2016	---	-	2.850,00
020100 - 2016NE01010	Wp Sistemas Reprograficos E Imp Ltda-me	22/09/2016	---	-	77.333,32
020100 - 2016NE01014	Riotron Com. E Ind. De Maquinas Ltda-Me	29/09/2016	---	-	80.209,88
020100 - 2016NE01015	Instituto Nacional De Seguro Social.	27/09/2016	---	-	715.646,48
020100 - 2016NE01022	Lideranca Limpeza E Conservacao Ltda	30/09/2016	---	-	27.543,08
020100 - 2016NE01036	Maxim Qualitta Comercio Ltda	29/09/2016	---	-	1.571,70
020100 - 2016NE01038	Guarailha Distribuidora De Alimentos Ltda - Epp	02/09/2016	---	-	1.196,00
020100 - 2016NE01039	Ililiane alessandra gomes souza alves 08966490670	02/09/2016	---	-	893,00
020100 - 2016NE01044	Cartel Papelaria Ltda-epp	02/09/2016	---	-	2.574,20
020100 - 2016NE01049	Innovamed Manut. Equip. Medicos Ltda - Epp	22/09/2016	---	-	2.059,40
020100 - 2016NE01054	Eng Comercio De Computadores Ltda.	15/09/2016	---	-	1.330,62
020100 - 2016NE01056	Grafica E Editora Rio-dg Ltda-epp	02/09/2016	---	-	8.139,50
		21/09/2016	---	-	3.878,22
020100 - 2016NE01062	JAMIL FERNANDES MIGUEL - ME	06/09/2016	---	-	38.660,00
020100 - 2016NE01068	Eletronica Simao Ltda	02/09/2016	---	-	955,00
020100 - 2016NE01073	Instituto Nacional De Seguro Social.	15/09/2016	---	-	703,40

020100 - 2016NE01089	Rio-seg Servicos S/c Ltda	22/09/2016	---	-	1.014,47
020100 - 2016NE01094	Tribunal de Contas do Estado do Rio Grande do Norte	22/09/2016	---	-	10.584,55
020100 - 2016NE01108	CLAUDIO AUGUSTO BAPTISTA GUIMARÃES	12/09/2016	---	-	1.425,00
			---	-	425,00
020100 - 2016NE01116	Brasoftware Informática Ltda	21/09/2016	---	-	2.255.631,00
020100 - 2016NE01119	LUZA COMERCIAL LTDA	06/09/2016	---	-	4.119,30
020100 - 2016NE01140	BRUNO CARMANHANIS DA CRUZ	12/09/2016	---	-	755,00
		22/09/2016	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE01141	rafael de araujo valença	22/09/2016	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE01143	Pedro Nalin Siqueira	14/09/2016	---	-	1.090,00
		16/09/2016	---	-	80,00
		22/09/2016	---	-	1.425,00
020100 - 2016NE01144	FELIPE RIMOLI SOARES DE OLIVEIRA LIMA	30/09/2016	---	-	1.425,00
020100 - 2016NE01145	NELIO DA SILVA DE CARVALHO	12/09/2016	---	-	755,00
		14/09/2016	---	-	1.090,00
		22/09/2016	---	-	1.425,00
		30/09/2016	---	-	1.425,00
020100 - 2016NE01150	Antonio Almeida Da Silva	27/09/2016	---	-	100,00
020100 - 2016NE01163	Antonio Almeida Da Silva	12/09/2016	---	-	1.425,00
			---	-	755,00
		16/09/2016	---	-	100,00
020100 - 2016NE01164	PAULA ALEXANDRA CANAS DE PAIVA NAZARETH	12/09/2016	---	-	840,00
020100 - 2016NE01165	JOSE ANTONIO RODRIGUES	12/09/2016	---	-	420,00
020100 - 2016NE01166	TONEYPSON DA SILVA ABREU	12/09/2016	---	-	2.850,00
		20/09/2016	---	-	1.425,00
020100 - 2016NE01167	CLAUDIO MAURICIO MATTOS DE MEDEIROS	12/09/2016	---	-	1.425,00
		20/09/2016	---	-	1.425,00
		30/09/2016	---	-	100,00
020100 - 2016NE01168	CLAUDIO MAURICIO MATTOS DE MEDEIROS	12/09/2016	---	-	2.850,00
020100 - 2016NE01169	ANTONIO FERNANDES MELO DOS SANTOS	12/09/2016	---	-	755,00
		21/09/2016	---	-	1.090,00
		22/09/2016	---	-	755,00
			---	-	755,00
020100 - 2016NE01170	Samuel Vieira da Silva	12/09/2016	---	-	1.425,00
			---	-	1.425,00
			---	-	1.425,00
		14/09/2016	---	-	1.090,00
020100 - 2016NE01171	JORGE EDUARDO SALGADO SALLES	12/09/2016	---	-	1.425,00
020100 - 2016NE01172	Leonardo Lima De Menezes	12/09/2016	---	-	2.850,00
020100 - 2016NE01174	WALLACE RODRIGUES PIMENTEL	12/09/2016	---	-	425,00
020100 - 2016NE01175	SERGIO BAHIANSE COLÃO	12/09/2016	---	-	1.260,00
020100 - 2016NE01180	Monica Bomilcar Albano	01/09/2016	---	-	798,89
020100 - 2016NE01182	Jorge Roberto Campos	14/09/2016	---	-	420,00
020100 - 2016NE01183	Raoni Araujo Da Silva	14/09/2016	---	-	420,00
020100 - 2016NE01190	Marco Agostini	16/09/2016	---	-	2.100,00
020100 - 2016NE01194	MONICA MOREIRA SAMPAIO BARROS	15/09/2016	---	-	2.100,00
020100 - 2016NE01195	SUNNY MACHADO DE OLIVEIRA	16/09/2016	---	-	2.100,00
020100 - 2016NE01196	HELSON GUSMÃO DE OLIVEIRA	15/09/2016	---	-	1.425,00
			---	-	1.090,00
		27/09/2016	---	-	100,00
020100 - 2016NE01214	Sergio Wilson Nobrega	26/09/2016	---	-	170,00
020100 - 2016NE01215	FOLHA DE PAGAMENTOS	26/09/2016	---	-	4.000,00
020100 - 2016NE01216	FOLHA DE PAGAMENTOS	26/09/2016	---	-	338.929,69
020100 - 2016NE01229	FOLHA DE PAGAMENTOS	28/09/2016	---	-	9.998,85
020100 - 2016NE01230	FOLHA DE PAGAMENTOS	28/09/2016	---	-	770,75
020100 - 2016NE01231	FOLHA DE PAGAMENTOS	28/09/2016	---	-	43.919,88
020100 - 2016NE01232	FOLHA DE PAGAMENTOS	28/09/2016	---	-	10.000,00
020100 - 2016NE01242	TENNET LOGISTICA LTDA	30/09/2016	---	-	419.885,74

