



Govorno do Estado do Rio de Janeiro
Secretaria de Estado de Defesa Civil
Diretoria-Geral de Administração e Finanças

Relação Ordenada de Restos a Pagar e com previsão de Pagamento

Nota de Liquidação	Data da Liquidação	UG Emitente	UG Pagadora	Exercício RP	Número da PD	Fonte de Recursos	Favorecido		Valor da RP	Situação (Pago / A Pagar)	Nº do Processo de Pqto
							CNPJ	Nome			
2024NL00245	02/02/2024	166100	166100	2023	2024PD01497	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 72.132,82	Pago	SEI-270006/000615/2024
2024NL00247	02/02/2024	166100	166100	2023	2024PD01500	232	26512631000183	Argal Construtora Ltda	R\$ 67.821,26	Pago	SEI-270006/000857/2024
2024NL00248	02/02/2024	166100	166100	2023	2024PD01503	232	40494483000142	Infinty Multiserviços Ltda	R\$ 154.036,53	Pago	SEI-270009/000051/2024
2024NL00249	02/02/2024	166100	166100	2023	2024PD01506	232	26512631000183	Argal Construtora Ltda	R\$ 100.348,30	Pago	SEI-270006/000628/2024
2024NL00250	02/02/2024	166100	166100	2023	2024PD01509	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 74.943,20	Pago	SEI-270006/000598/2024
2024NL00251	02/02/2024	166100	166100	2023	2024PD01512	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 43.011,20	Pago	SEI-270006/000599/2024
2024NL00252	02/02/2024	166100	166100	2023	2024PD01516	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 532.042,48	Pago	SEI-270006/000714/2024
2024NL00253	31/01/2024	166100	166100	2023	2024PD01519	230	24602657000197	Ralic Comércio e Distribuição Ltda	R\$ 116,10	Pago	SEI-270006/000367/2024
2024NL00254	31/01/2024	166100	166100	2023	2024PD01520	230	36958637000132	Medka Distribuidora Hospitalar Ltda	R\$ 14.523,60	Pago	SEI-270006/000365/2024
2024NL00255	31/01/2024	166100	166100	2023	2024PD01522	230	04355394000232	Prohosp Distribuidora De Medicamentos Ltda	R\$ 12.253,18	Pago	SEI-270006/000375/2024
2024NL00256	31/01/2024	166100	166100	2023	2024PD01523	230	59309302000199	Injex Industrias Cirurgicas Ltda	R\$ 219,20	Pago	SEI-270006/000373/2024
2024NL00257	05/02/2024	166100	166100	2023	2024PD01524	230	40294225000201	Unimed de Campos Cooperativa de Trabalho Médico	R\$ 5.221,56	Pago	SEI-270006/000287/2024
2024NL00258	31/01/2024	166100	166100	2023	2024PD01526	230	67729178000220	Comercial Cirurgica Rioclarense Ltda	R\$ 3.278,18	Pago	SEI-270006/000371/2024
2024NL00259	31/01/2024	166100	166100	2023	2024PD01528	230	40600760000154	Leman Medicamentos e Cia Ltda	R\$ 2.055,04	Pago	SEI-270006/000378/2024
2024NL00260	31/01/2024	166100	166100	2023	2024PD01529	230	07752236000123	Mediar Imp.dist. Prod. Med. Hosp. Ltda	R\$ 10.077,60	Pago	SEI-270006/000379/2024
2024NL00261	05/02/2024	166100	166100	2023	2024PD01532	230	21591605000174	Privina Prestação de Serviços Ltda-ME	R\$ 186.846,03	Pago	SEI-270006/000177/2024
2024NL00262	05/02/2024	166100	166100	2023	2024PD01534	232	40494483000142	Infinty Multiserviços Ltda	R\$ 143.307,72	Pago	SEI-270004/000037/2024
2024NL00263	31/01/2024	166100	166100	2023	2024PD01543	230	027945550000501	Coloplast do Brasil Ltda	R\$ 12.804,48	Pago	SEI-270006/000369/2024
2024NL00264	31/01/2024	166100	166100	2023	2024PD01545	230	51961258000195	Cardio Sistemas Comercial E Industrial Ltda	R\$ 244.529,98	Pago	SEI-270006/000370/2024
2024NL00265	31/01/2024	166100	166100	2023	2024PD01548	230	54565478000198	Sispack Medical Ltda	R\$ 2.881,01	Pago	SEI-270006/000372/2024
2024NL00266	31/01/2024	166100	166100	2023	2024PD01552	230	06628333000146	Farmace ind. quim. farmaceutica Cearense Ltda	R\$ 15.836,65	Pago	SEI-270006/000363/2024
2024NL00267	31/01/2024	166100	166100	2023	2024PD01555	230	24602657000197	Ralic Comércio e Distribuição Ltda	R\$ 108,36	Pago	SEI-270006/000366/2024
2024NL00268	31/01/2024	166100	166100	2023	2024PD01556	230	36958637000132	Medka Distribuidora Hospitalar Ltda	R\$ 125,81	Pago	SEI-270006/000362/2024
2024NL00269	31/01/2024	166100	166100	2023	2024PD01558	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 2.506,68	Pago	SEI-270006/000230/2024
2024NL00270	31/01/2024	166100	166100	2023	2024PD01557	230	40294225000201	Unimed de Campos Cooperativa de Trabalho Médico	R\$ 5.208,49	Pago	SEI-270006/000285/2024
2024NL00271	05/02/2024	166100	166100	2023	2024PD01559	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 1.811,56	Pago	SEI-270005/000083/2024
2024NL00272	05/02/2024	166100	166100	2023	2024PD01561	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 9.831,32	Pago	SEI-270006/000283/2024
2024NL00273	05/02/2024	166100	166100	2023	2024PD01560	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 247,77	Pago	SEI-270006/000211/2024
2024NL00274	05/02/2024	166100	166100	2023	2024PD01562	230	30080438000198	Hospital Viver Mais Ltda	R\$ 9.786,51	Pago	SEI-270005/000016/2024
2024NL00275	05/02/2024	166100	166100	2023	2024PD01565	230	40294225000201	Unimed de Campos Cooperativa de Trabalho Médico	R\$ 9.872,22	Pago	SEI-270006/000263/2024
2024NL00276	05/02/2024	166100	166100	2023	2024PD01567	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 150.028,24	Pago	SEI-270006/000262/2024
2024NL00277	05/02/2024	166100	166100	2023	2024PD01571	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 72.628,02	Pago	SEI-270006/0000821/2024
2024NL00278	05/02/2024	166100	166100	2023	2024PD01572	230	40294225000201	UNIMED DE CAMPOS COOPERATIVA DE TRABALHO MEDICO	R\$ 15.921,92	Pago	SEI-270006/000247/2024
2024NL00279	05/02/2024	166100	166100	2023	2024PD01573	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 74.520,40	Pago	SEI-270006/000803/2024
2024NL00280	05/02/2024	166100	166100	2023	2024PD01576	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 78.343,89	Pago	SEI-270006/000793/2024
2024NL00281	05/02/2024	166100	166100	2023	2024PD01581	232	26512631000183	Argal Construtora Ltda	R\$ 73.833,48	Pago	SEI-270006/000291/2024
2024NL00282	05/02/2024	166100	166100	2023	2024PD01586	232	19088605000104	MGS CLEAN SOLUCOES E SERVICOS EIREL	R\$ 61.265,54	Pago	SEI-270007/000020/2024
2024NL00283	05/02/2024	166100	166100	2023	2024PD01590	232	03314057000153	Enge Prat Engenharia E Serviços Ltda	R\$ 41.411,49	Pago	SEI-270006/000595/2024
2024NL00284	05/02/2024	166100	166100	2023	2024PD01593	232	26512631000183	Argal Construtora Ltda	R\$ 22.743,13	Pago	SEI-270006/000677/2024
2024NL00285	06/02/2024	166100	166100	2023	2024PD01596	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 6.446,28	Pago	SEI-270006/000268/2024
2024NL00286	06/02/2024	166100	166100	2023	2024PD01597	230	30080438000198	Hospital Viver Mais Ltda	R\$ 2.840,98	Pago	SEI-270006/000168/2024
2024NL00287	06/02/2024	166100	166100	2023	2024PD01601	230	30080438000198	Hospital Viver Mais Ltda	R\$ 2.959,82	Pago	SEI-270006/000168/2024
2024NL00288	06/02/2024	166100	166100	2023	2024PD01603	232	46440212000190	BRAXTER HOSPITALAR LTDA	R\$ 591.928,88	Pago	SEI-270006/000383/2024
2024NL00289	06/02/2024	166100	166100	2023	2024PD01605	232	10608838000116	Torres Comunicação Visual LTDA-ME	R\$ 96.019,00	Pago	SEI-270006/000388/2024
2024NL00290	06/02/2024	166100	166100	2023	2024PD01607	232	26512631000183	Argal Construtora Ltda	R\$ 88.572,59	Pago	SEI-270006/000828/2024
2024NL00291	06/02/2024	166100	166100	2023	2024PD01634	232	26512631000183	Argal Construtora Ltda	R\$ 82.335,08	Pago	SEI-270006/000894/2024
2024NL00292	06/02/2024	166100	166100	2023	2024PD01637	232	26512631000183	Argal Construtora Ltda	R\$ 36.343,59	Pago	SEI-270006/000896/2024
2024NL00300	06/02/2024	166100	166100	2023	2024PD01640	232	26512631000183	Argal Construtora Ltda	R\$ 167.196,59	Pago	SEI-270006/001083/2024
2024NL00302	07/02/2024	166100	166100	2023	2024PD01643	230	00085822000112	Especifarma Com.de Medic. E Prod.hosp. Ltda	R\$ 1.072,97	Pago	SEI-270006/000785/2024
2024NL00306	07/02/2024	166100	166100	2023	2024PD01645	232	26512631000183	Argal Construtora Ltda	R\$ 23.188,31	Pago	SEI-270006/000962/2024
2024NL00307	07/02/2024	166100	166100	2023	2024PD01646	232	26512631000183	Argal Construtora Ltda	R\$ 43.939,63	Pago	SEI-270006/000962/2024
2024NL00309	07/02/2024	166100	166100	2023	2024PD01651	230	26512631000183	Argal Construtora Ltda	R\$ 113.473,74	Pago	SEI-270006/000669/2024
2024NL00310	31/01/2024	166100	166100	2023	2024PD01655	230	21681325000157	MULTIFARMA COMERCIO E REPRESENTACOES LTDA	R\$ 22.131,20	Pago	SEI-270006/000784/2024
2024NL00315	08/02/2024	166100	166100	2023	2024PD01656	230	30325856000106	HOSPITAL LITORAL SUL LTDA	R\$ 1.283,64	Pago	SEI-270006/000468/2024
2024NL00316	08/02/2024	166100	166100	2023	2024PD01658	230	30325856000106	HOSPITAL LITORAL SUL LTDA	R\$ 6.326,00	Pago	SEI-270006/000469/2024

2024NL00317	08/02/2024	166100	166100	2023	2024PD01660	230	30325856000106	HOSPITAL LITORAL SUL LTDA	R\$	182,29	Pago	SEI-270006/000470/2024
2024NL00318	08/02/2024	166100	166100	2023	2024PD01661	230	39713008000130	RV CAIRES LTDA	R\$	9.167,26	Pago	SEI-270006/000718/2024
2024NL00319	08/02/2024	166100	166100	2023	2024PD01662	230	00618524000140	HOSPITAL DAS CLINICAS DA REGIAO DOS LAGOS S/A	R\$	17.220,25	Pago	SEI-270006/000707/2024
2024NL00320	08/02/2024	166100	166100	2023	2024PD01665	230	15287215000102	L D RISH CLINICA MEDICA LTDA	R\$	2.610,15	Pago	SEI-270006/000703/2024
2024NL00323	08/02/2024	166100	166100	2023	2024PD01675	232	26512631000183	Argal Construtora Ltda	R\$	2.763,53	Pago	SEI-270006/000895/2024
2024NL00324	08/02/2024	166100	166100	2023	2024PD01685	232	26512631000183	Argal Construtora Ltda	R\$	18.714,41	Pago	SEI-270006/000980/2024
2024NL00326	15/02/2024	166100	166100	2023	2024PD01691	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	112.315,06	Pago	SEI-270006/001062/2024
2024NL00327	15/02/2024	166100	166100	2023	2024PD01693	230	30325856000106	HOSPITAL LITORAL SUL LTDA	R\$	13.850,93	Pago	SEI-270006/000464/2024
2024NL00328	15/02/2024	166100	166100	2023	2024PD01695	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	76.266,98	Pago	SEI-270006/001283/2024
2024NL00329	15/02/2024	166100	166100	2023	2024PD01699	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	121.211,60	Pago	SEI-270006/001068/2024
2024NL00330	15/02/2024	166100	166100	2023	2024PD01701	232	26512631000183	Argal Construtora Ltda	R\$	197.688,50	Pago	SEI-270006/001009/2024
2024NL00331	15/02/2024	166100	166100	2023	2024PD01704	230	26512631000183	Argal Construtora Ltda	R\$	72.498,42	Pago	SEI-270006/001009/2024
2024NL00333	15/02/2024	166100	166100	2023	2024PD01710	230	00541798000189	Oncomed Clinica Oncologica Ltda	R\$	470.658,49	Pago	SEI-270006/000412/2024
2024NL00336	15/02/2024	166100	166100	2023	2024PD01718	232	26512631000183	Argal Construtora Ltda	R\$	81.861,16	Pago	SEI-270006/001051/2024
2024NL00337	15/02/2024	166100	166100	2023	2024PD01720	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	210.062,20	Pago	SEI-270006/001164/2024
2024NL00343	15/02/2024	166100	166100	2023	2024PD01727	232	45865824000162	SEIKO INDUSTRIA E COMERCIO LTDA	R\$	1.030.900,00	Pago	SEI-270006/001071/2024
2024NL00351	16/02/2024	166100	166100	2023	2024PD01731	230	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	12.680,89	Pago	SEI-270006/001281/2024
2024NL00352	16/02/2024	166100	166100	2023	2024PD01731	230	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	131.343,12	Pago	SEI-270006/001281/2024
2024NL00354	16/02/2024	166100	166100	2023	2024PD01735	230	072318668000141	BRAVO ASSESSORIA E SERVIÇOS EMPRESARIAIS EIRELI	R\$	331.633,07	Pago	SEI-270060/000189/2024
2024NL00355	16/02/2024	166100	166100	2023	2024PD01765	230	33641663000144	Fundacao Getulio Vargas	R\$	341.052,00	Pago	SEI-270053/000011/2024
2024NL00356	16/02/2024	166100	166100	2023	2024PD01765	230	33641663000144	Fundacao Getulio Vargas	R\$	341.052,00	Pago	SEI-270053/000011/2024
2024NL00357	16/02/2024	166100	166100	2023	2024PD01769	230	10994966000145	CENTRO DE SAUDE RENASCER LTDA	R\$	62,23	Pago	SEI-270057/000058/2024
2024NL00358	16/02/2024	166100	166100	2023	2024PD01771	230	10994966000145	CENTRO DE SAUDE RENASCER LTDA	R\$	434,44	Pago	SEI-270057/000058/2024
2024NL00359	16/02/2024	166100	166100	2023	2024PD01773	230	10562003000172	INOVA MEDIC SERVICOS ESPECIALIZADOS EM SAUDE LTDA	R\$	1.763,82	Pago	SEI-270057/000052/2024
2024NL00361	16/02/2024	166100	166100	2023	2024PD01779	230	59309302000199	Injex Industrias Cirurgicas Ltda	R\$	3.635,84	Pago	SEI-270006/001077/2024
2024NL00362	16/02/2024	166100	166100	2023	2024PD01782	230	72082423000109	Magma Servicos Especializados Eireli	R\$	70.816,58	Pago	SEI-270060/000242/2024
2024NL00363	16/02/2024	166100	166100	2023	2024PD01784	230	30325856000106	HOSPITAL LITORAL SUL LTDA	R\$	2.575,34	Pago	SEI-270006/000467/2024
2024NL00364	16/02/2024	166100	166100	2023	2024PD01786	230	10562003000172	INOVA MEDIC SERVICOS ESPECIALIZADOS EM SAUDE LTDA	R\$	2.967,24	Pago	SEI-270057/000057/2024
2024NL00367	16/02/2024	166100	166100	2023	2024PD01795	230	07727439000160	Rocha E Fonseca Diagnosticos Laboratoriais Ltda	R\$	5.288,35	Pago	SEI-270006/000774/2024
2024NL00368	16/02/2024	166100	166100	2023	2024PD01808	230	07727439000160	Rocha E Fonseca Diagnosticos Laboratoriais Ltda	R\$	3.629,53	Pago	SEI-270006/000772/2024
2024NL00379	19/02/2024	166100	166100	2023	2024PD01821	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	40.298,42	Pago	SEI-270006/001735/2024
2024NL00380	19/02/2024	166100	166100	2023	2024PD01828	232	33049503000100	Construtora Metropolitana S/a	R\$	143.407,27	Pago	SEI-270006/001011/2024
2024NL00381	19/02/2024	166100	166100	2023	2024PD01829	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	29.202,67	Pago	SEI-270006/001252/2024
2024NL00382	19/02/2024	166100	166100	2023	2024PD01831	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	13.557,71	Pago	SEI-270006/001217/2024
2024NL00389	19/02/2024	166100	166100	2023	2024PD01850	232	40494483000142	INFINITY MULTISERVICOS LTDA	R\$	16.930,24	Pago	SEI-270106/000022/2024
2024NL00394	20/02/2024	166100	166100	2023	2024PD01894	232	07752236000123	Medilar Imp.dist. Prod. Med. Hosp. Ltda	R\$	544,00	Pago	SEI-270006/001076/2024
2024NL00399	20/02/2024	166100	166100	2023	2024PD01909	230	21591605000174	Privina Prestação de Servicos Ltda-ME	R\$	23.106,25	Pago	SEI-270060/000186/2024
2024NL00401	20/02/2024	166100	166100	2023	2024PD01912	232	40494483000142	INFINITY MULTISERVICOS LTDA	R\$	113.057,73	Pago	SEI-270117/000368/2023
2024NL00402	20/02/2024	166100	166100	2023	2024PD01917	232	19088605000104	MGS CLEAN SOLUCOES E SERVICOS EIREL	R\$	68.777,80	Pago	SEI-270094/000027/2024
2024NL00419	22/02/2024	166100	166100	2023	2024PD02217	232	28471333000118	AMMER SERVIÇOS EIRELI	R\$	3.262,50	Pago	SEI-270122/000084/2024
2024NL00423	22/02/2024	166100	166100	2023	2024PD02253	232	17162579000191	Lider Taxi Aereo S/a Air Brasil	R\$	32.558,40	Pago	SEI-270114/000034/2024
2024NL00424	22/02/2024	166100	166100	2023	2024PD02259	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	95.793,07	Pago	SEI-270006/001688/2024
2024NL00425	22/02/2024	166100	166100	2023	2024PD02275	230	01264420000148	Neurophot Equipamentos Ltda	R\$	95.682,04	Pago	SEI-270060/000143/2024
2024NL00427	22/02/2024	166100	166100	2023	2024PD02284	230	19378769011615	INSTITUTO HERMES PARDINI S. A	R\$	120.462,60	Pago	SEI-270006/000076/2024
2024NL00432	22/02/2024	166100	166100	2023	2024PD02337	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	213.570,74	Pago	SEI-270006/001757/2024
2024NL00433	22/02/2024	166100	166100	2023	2024PD02342	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	48.444,51	Pago	SEI-270006/001822/2024
2024NL00434	22/02/2024	166100	166100	2023	2024PD02350	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	60.956,68	Pago	SEI-270006/001660/2024
2024NL00442	22/02/2024	166100	166100	2023	2024PD02368	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	156.726,00	Pago	SEI-270006/001674/2024
2024NL00444	22/02/2024	166100	166100	2023	2024PD02374	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	183.764,15	Pago	SEI-270006/001668/2024
2024NL00446	22/02/2024	166100	166100	2023	2024PD02397	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	32.907,64	Pago	SEI-270006/001977/2024
2024NL00447	22/02/2024	166100	166100	2023	2024PD02401	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	97.977,21	Pago	SEI-270006/002010/2024
2024NL00448	23/02/2024	166100	166100	2023	2024PD02406	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	429.593,48	Pago	SEI-270006/001698/2024
2024NL00449	23/02/2024	166100	166100	2023	2024PD02409	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	513.561,14	Pago	SEI-270006/001666/2024
2024NL00450	23/02/2024	166100	166100	2023	2024PD02416	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	57.670,88	Pago	SEI-270006/001947/2024
2024NL00451	23/02/2024	166100	166100	2023	2024PD02421	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	29.721,09	Pago	SEI-270006/001946/2024
2024NL00461	26/02/2024	166100	166100	2023	2024PD02429	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	69.580,64	Pago	SEI-270006/001655/2024
2024NL00462	26/02/2024	166100	166100	2023	2024PD02432	232	03314057000153	Enge Prat Engenharia E Servicos Ltda	R\$	66.896,49	Pago	SEI-270006/002082/2024
2024NL00463	26/02/2024	166100	166100	2023	2024PD02437	230	06331320000100	IDEALINE COMERCIAL LTDA	R\$	97.200,00	Pago	SEI-270101/001910/2023
2024NL00465	26/02/2024	166100	166100	2023	2024PD02440	232	09608095000103	MEDMACH SOLUÇÕES HOSPITALARES LTDA - ME	R\$	35.340,00	Pago	SEI-270006/001968/2024
2024NL00466	26/02/2024	166100	166100	2023	2024PD02441	232	11360157000144	Inocook Comercial Ltda-me	R\$	219.000,00	Pago	SEI-270006/001104/2024
2024NL00468	26/02/2024	166100	166100	2023	2024PD02420	230	40975251000016	AJAXS VEICULOS ESPECIAIS ADAPTACAO E TRANSFORMACAO EIRELI	R\$	721.373,17	Pago	SEI-270006/002141/2024
2024NL00469	26/02/2024	166100	166100	2023	2024PD02424	230	40975251000016	Rocha E Fonseca Diagnosticos Laboratoriais Ltda	R\$	336,57	Pago	SEI-270006/000778/2024
2024NL00471	27/02/2024	166100	166100	2023	2024PD02442	230	40975251000016	AJAXS VEICULOS ESPECIAIS ADAPTACAO E TRANSFORMACAO EIRELI	R\$	309.159,93	Pago	SEI-270006/002146/2024
2024NL00472	27/02/2024	166100	166100	2023	2024PD02444	230	58295213000178	Philips Medical Systems Ltda	R\$	33.131,57	Pago	SEI-270060/000256/2024
2024NL00473	27/02/2024	166100	166100	2023	2024PD02447	230	07727439000160	Rocha E Fonseca Diagnosticos Laboratoriais Ltda	R\$	15.881,56	Pago	SEI-270006/000777/2024
2024NL00475	27/02/2024	166100	166100	2023	2024PD02							

2024NL00485	27/02/2024	166100	166100	2023	2024PD02464	230	31635857000969	HOSPITAIS INTEGRADOS DA GAVEA S/A	R\$	14.305,48	Pago	SEI-270006/000148/2024
2024NL00486	27/02/2024	166100	166100	2023	2024PD02467	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	2.205,04	Pago	SEI-270006/001635/2024
2024NL00487	27/02/2024	166100	166100	2023	2024PD02469	230	10994966000145	CENTRO DE SAUDE RENASCER LTDA	R\$	6.957,28	Pago	SEI-270057/000059/2024
2024NL00488	27/02/2024	166100	166100	2023	2024PD02470	232	10679936000144	B&A COMERCIO DE EPI LTDA	R\$	454.588,68	Pago	SEI-270006/001239/2024
2024NL00489	27/02/2024	166100	166100	2023	2024PD02473	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	72.774,40	Pago	SEI-270006/002424/2024
2024NL00490	27/02/2024	166100	166100	2023	2024PD02472	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	4.837,63	Pago	SEI-270006/001937/2024
2024NL00494	27/02/2024	166100	166100	2023	2024PD02514	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	82.856,00	Pago	SEI-270006/002088/2024
2024NL00496	27/02/2024	166100	166100	2023	2024PD02526	232	18534798000117	PRIMAX DISTRIBUIDORA EIRELI - ME	R\$	442.434,00	Pago	SEI-270006/001065/2024
2024NL00498	27/02/2024	166100	166100	2023	2024PD02531	232	10498974000281	Inst.neg.pub.br-est.pes.adm.pub.-inp-ltda	R\$	38.900,00	Pago	SEI-270003/000309/2024
2024NL00500	27/02/2024	166100	166100	2023	2024PD02532	232	08329433000105	Gibbor Brasil Publicidade E Propaganda Ltda	R\$	1.947,80	Pago	SEI-270003/000171/2024
2024NL00501	27/02/2024	166100	166100	2023	2024PD02536	232	9608095000103	MEDMACH SOLUÇÕES HOSPITALARES LTDA - ME	R\$	3.720,00	Pago	SEI-270006/0001974/2024
2024NL00502	27/02/2024	166100	166100	2023	2024PD02538	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	17.161,27	Pago	SEI-270006/001954/2024
2024NL00503	27/02/2024	166100	166100	2023	2024PD02542	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	79.997,52	Pago	SEI-270006/001954/2024
2024NL00506	27/02/2024	166100	166100	2023	2024PD02547	230	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	58.613,81	Pago	SEI-270006/002541/2024
2024NL00518	29/02/2024	166100	166100	2023	2024PD02582	230	29640612000120	Conferencia Sao Jose Do Avai	R\$	206,86	Pago	SEI-270006/001886/2024
2024NL00519	29/02/2024	166100	166100	2023	2024PD02583	230	29619822000137	CASA DE SAUDE JOAO XXIII LTDA - EPP	R\$	1.371,86	Pago	SEI-270006/001865/2024
2024NL00520	29/02/2024	166100	166100	2023	2024PD02586	230	29619822000137	CASA DE SAUDE JOAO XXIII LTDA - EPP	R\$	979,90	Pago	SEI-270006/001861/2024
2024NL00521	29/02/2024	166100	166100	2023	2024PD02588	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	3.587,84	Pago	SEI-270006/002220/2024
2024NL00522	29/02/2024	166100	166100	2023	2024PD02590	230	60922168001077	Assoc.congr.de Santa Catarina -hosp. S.jose	R\$	16.906,73	Pago	SEI-270006/002194/2024
2024NL00523	29/02/2024	166100	166100	2023	2024PD02589	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	5.566,08	Pago	SEI-270006/001644/2024
2024NL00524	29/02/2024	166100	166100	2023	2024PD02591	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	4.758,75	Pago	SEI-270006/001652/2024
2024NL00525	29/02/2024	166100	166100	2023	2024PD02592	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	1.575,44	Pago	SEI-270006/002231/2024
2024NL00526	29/02/2024	166100	166100	2023	2024PD02593	230	29619822000137	CASA DE SAUDE JOAO XXIII LTDA - EPP	R\$	423,43	Pago	SEI-270006/001795/2024
2024NL00527	29/02/2024	166100	166100	2023	2024PD02594	230	29619822000137	CASA DE SAUDE JOAO XXIII LTDA - EPP	R\$	391,96	Pago	SEI-270006/001853/2024
2024NL00528	29/02/2024	166100	166100	2023	2024PD02596	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	77.042,38	Pago	SEI-270006/002426/2024
2024NL00530	29/02/2024	166100	166100	2023	2024PD02601	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	33.335,84	Pago	SEI-270006/001679/2024
2024NL00532	29/02/2024	166100	166100	2023	2024PD02605	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	141,07	Pago	SEI-270006/002252/2024
2024NL00539	29/02/2024	166100	166100	2023	2024PD02625	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	165.420,06	Pago	SEI-270006/002427/2024
2024NL00541	29/02/2024	166100	166100	2023	2024PD02633	232	3928511000751	S.O.S SUL RESGATE - COMERCIO E SERVIÇOS DE SEGURANCA E SINALIZACAO LTDA	R\$	1.037.597,60	Pago	SEI-270006/002204/2024
2024NL00550	04/03/2024	166100	166100	2023	2024PD02655	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	147.020,41	Pago	SEI-270006/002401/2024
2024NL00553	04/03/2024	166100	166100	2023	2024PD02701	230	34329066000141	ESPAÇO A MÓVEIS PLANEJADOS	R\$	15.246,00	Pago	SEI-270071/000157/2023
2024NL00559	04/03/2024	166100	166100	2023	2024PD02699	232	40494483000142	INFINITY MULTISERVIÇOS LTDA	R\$	3.300,02	Pago	SEI-270103/000014/2024
2024NL00563	04/03/2024	166100	166100	2023	2024PD02719	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	15.015,98	Pago	SEI-270006/002021/2024
2024NL00567	04/03/2024	166100	166100	2023	2024PD02726	230	23864942000113	UNIQUE DISTRIBUIDORA DE MEDICAMENTOS - EIRELI	R\$	1.441,69	Pago	SEI-270006/002077/2024
2024NL00568	04/03/2024	166100	166100	2023	2024PD02727	230	58752460000156	Shimadzu Do Brasil Comercio Ltda	R\$	14.861,17	Pago	SEI-270060/000257/2024
2024NL00570	04/03/2024	166100	166100	2023	2024PD02729	230	23864942000113	UNIQUE DISTRIBUIDORA DE MEDICAMENTOS - EIRELI	R\$	658,50	Pago	SEI-270006/002205/2024
2024NL00571	04/03/2024	166100	166100	2023	2024PD02731	230	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	76.717,09	Pago	SEI-270006/002431/2024
2024NL00575	04/03/2024	166100	166100	2023	2024PD02756	232	28871366000155	KIARGOS SERVIÇOS E FACILITY LTDA	R\$	133.664,99	Pago	SEI-270007/004766/2024
2024NL00579	04/03/2024	166100	166100	2023	2024PD02767	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	90.131,41	Pago	SEI-270006/001911/2024
2024NL00585	05/03/2024	166100	166100	2023	2024PD02808	230	33804212000180	CLINICA SÃO CARLOS S/A	R\$	32.848,60	Pago	SEI-270006/001797/2024
2024NL00590	29/02/2024	166100	166100	2023	2024PD02824	230	36958637000132	MEDKA DISTRIBUIDORA HOSPITALAR LTDA	R\$	16.579,43	Pago	SEI-270006/002683/2024
2024NL00591	29/02/2024	166100	166100	2023	2024PD02827	230	85822000112	Especifarma Com.de Medic. E Prod.hosp. Ltda	R\$	414,30	Pago	SEI-270006/002687/2024
2024NL00592	29/02/2024	166100	166100	2023	2024PD02828	230	4380569000180	J R G DISTRIBUIDORA DE MEDICAMENTOS HOSPITALARES LTDA	R\$	24.448,85	Pago	SEI-270006/002692/2024
2024NL00595	29/02/2024	166100	166100	2023	2024PD02832	230	14665928000108	Volpharma Distribuidora de Produtos Hospitalares e Farmacêuticos Ltda	R\$	5.839,08	Pago	SEI-270006/002206/2024
2024NL00596	06/03/2024	166100	166100	2023	2024PD02816	230	29640612000120	Conferencia Sao Jose Do Avai	R\$	1.144,26	Pago	SEI-270006/001889/2024
2024NL00598	06/03/2024	166100	166100	2023	2024PD02840	230	41621064000197	CLINICA SERRA NED TERESOPOLIS LTDA	R\$	2.587,26	Pago	SEI-270006/002222/2024
2024NL00600	06/03/2024	166100	166100	2023	2024PD02844	230	29619822000137	CASA DE SAUDE JOAO XXIII LTDA - EPP	R\$	1.055,91	Pago	SEI-270006/001850/2024
2024NL00601	06/03/2024	166100	166100	2023	2024PD02847	230	2993385000160	Fundação Eletro nuclear De Assistência Médica	R\$	1.910,10	Pago	SEI-270006/000704/2024
2024NL00602	06/03/2024	166100	166100	2023	2024PD02846	230	2993385000160	Fundação Eletro nuclear De Assistência Médica	R\$	4.816,05	Pago	SEI-270006/000706/2024
2024NL00608	07/03/2024	166100	166100	2023	2024PD02850	230	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	143.944,02	Pago	SEI-270006/002403/2024
2024NL00610	07/03/2024	166100	166100	2023	2024PD02855	232	33049503000100	Construtora Metropolitana S/a	R\$	103.608,63	Pago	SEI-270006/001995/2024
2024NL00615	07/03/2024	166100	166100	2023	2024PD02890	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	182.617,18	Pago	SEI-270006/003202/2024
2024NL00620	07/03/2024	166100	166100	2023	2024PD02902	232	3314057000153	Enge Prat Engenharia E Serviços Ltda	R\$	9.762,42	Pago	SEI-270006/003182/2024
2024NL00638	08/03/2024	166100	166100	2023	2024PD02973	232	31419061000111	SUSTENTA COMERCIO E SERVIÇOS LIMITADA	R\$	928,17	Pago	SEI-270003/000441/2024
2024NL00642	08/03/2024	166100	166100	2023	2024PD02983	232	66605734000102	CONTIPLAN TECNOLOGIA GRAFICA LTDA	R\$	27.000,00	Pago	SEI-270006/002510/2024
2024NL00645	08/03/2024	166100	166100	2023	2024PD02998	232	28762676000131	CLEVERTON DE ARAUJO TAVARES	R\$	139.246,16	Pago	SEI-270006/002786/2024
2024NL00646	08/03/2024	166100	166100	2023	2024PD02996	232	10608838000116	Torres Comunicação Visual LTDA-ME	R\$	96.019,00	Pago	SEI-270006/002787/2024
2024NL00647	08/03/2024	166100	166100	2023	2024PD02999	232	10679936000144	B&A COMERCIO DE EPI LTDA	R\$	251.021,16	Pago	SEI-270006/003118/2024
2024NL00654	11/03/2024	166100	166100	2023	2024PD03025	230	2482141000113	Dental Bonsucesso Produtos Odontologicos Ltda	R\$	1.382,74	Pago	SEI-270006/001788/2024
2024NL00659	11/03/2024	166100	166100	2023	2024PD03033	230	2482141000113	Dental Bonsucesso Produtos Odontologicos Ltda	R\$	75.200,38	Pago	SEI-270006/001790/2024
2024NL00664	11/03/2024	166100	166100	2023	2024PD03039	232	66605734000102	CONTIPLAN TECNOLOGIA GRAFICA LTDA	R\$	15.495,00	Pago	SEI-270006/003302/2024
2024NL00668	12/03/2024	166100	166100	2023	2024PD03047	232	45992528000122	DLW COMERCIAL DISTRIBUIDORA LTDA	R\$	166.332,86	Pago	SEI-270006/003212/2024
2024NL00672	12/03/2024	166100	166100	2023	2024PD03052	232	7752236000123	Medial Imp.dist. Prod. Med. Hosp. Ltda	R\$	78.842,40	Pago	SEI-270006/003215/2024
2024NL00673	12/03/2024	166100	166100	2023	2024PD03055	230	12499494000260	Hospinova Distribuidora de Produtos Hospitalares Ltda	R\$	29.959,01	Pago	SEI-270006/003110/2024
2024NL00676	12/03/2024	166100	166100	2023	2024PD03060	230	60922168000429	Associacao Congregacao Desanta Catarina	R\$	50.612,20	Pago	

2024NL00689	12/03/2024	166100	166100	2023	2024PD03081	230	33205964000125	Clinica De Medicina Nuclear Villela Da Pedras	R\$	25.519,06	Pago	SEI-270006/002837/2024
2024NL00691	12/03/2024	166100	166100	2023	2024PD03104	230	17211630000108	Excelência do Saber Distribuidora Educacional Ltda-Me	R\$	368,70	Pago	SEI-270006/003097/2024
2024NL00693	12/03/2024	166100	166100	2023	2024PD03107	230	1571702000198	Halex E Istar Ind. Farmaceutica Ltda	R\$	2.252,64	Pago	SEI-270006/002688/2024
2024NL00694	12/03/2024	166100	166100	2023	2024PD03109	230	24875483000136	ESSENCIAL RIO DISTRIBUIDORA DE PRODUTOS MEDICOS E HOSPITALARES LTDA	R\$	262,80	Pago	SEI-270006/003106/2024
2024NL00749	13/03/2024	166100	166100	2023	2024PD03159	230	29640612000120	Conferencia Sao Jose Do Avai	R\$	4.369,34	Pago	SEI-270006/001903/2024
2024NL00750	13/03/2024	166100	166100	2023	2024PD03161	230	29640612000120	Conferencia Sao Jose Do Avai	R\$	164,73	Pago	SEI-270006/001903/2024
2024NL00752	13/03/2024	166100	166100	2023	2024PD03164	230	17211630000108	Excelência do Saber Distribuidora Educacional Ltda-Me	R\$	99,60	Pago	SEI-270006/003570/2024
2024NL00757	13/03/2024	166100	166100	2023	2024PD03171	230	18269125000187	BIOHOSP PRODUTOS HOSPITALARES SA	R\$	376,40	Pago	SEI-270006/003567/2024
2024NL00759	13/03/2024	166100	166100	2023	2024PD03175	230	2424344000153	Distribuidora De Medicamentos pamed Ltda	R\$	2.253,83	Pago	SEI-270006/003562/2024
2024NL00760	13/03/2024	166100	166100	2023	2024PD03177	230	11619992000156	PRIOM TECNOLOGIA EM EQUIPAMENTOS EIRELI	R\$	14.818,02	Pago	SEI-270006/003571/2024
2024NL00767	13/03/2024	166100	166100	2023	2024PD03189	225	3945035000191	ACÁCIA COMÉRCIO DE MEDICAMENTOS LTDA	R\$	150,00	Pago	SEI-270006/003795/2024
2024NL00793	13/03/2024	166100	166100	2023	2024PD03217	232	10679936000144	B&A COMERCIO DE EPI LTDA	R\$	158.980,07	Pago	SEI-270006/003836/2024
2024NL00842	13/03/2024	166100	166100	2023	2024PD03362	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	87.475,06	Pago	SEI-270006/003780/2024
2024NL00847	13/03/2024	166100	166100	2023	2024PD03369	232	7752236000123	Mediar Imp.dist. Prod. Med. Hosp. Ltda	R\$	78.249,60	Pago	SEI-270006/003210/2024
2024NL00849	13/03/2024	166100	166100	2023	2024PD03373	230	30323616000164	QUICKBUM E COMMERCE EIRELI	R\$	12.768,00	Pago	SEI-270006/003525/2024
2024NL00856	13/03/2024	166100	166100	2023	2024PD03388	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	11.409,52	A Pagar	SEI-270006/002862/2024
2024NL00857	13/03/2024	166100	166100	2023	2024PD03390	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	3.128,56	A Pagar	SEI-270006/003601/2024
2024NL00861	13/03/2024	166100	166100	2023	2024PD03394	230	10994966000145	CENTRO DE SAUDE RENASCER LTDA	R\$	25,76	A Pagar	SEI-270006/003598/2024
2024NL00908	13/03/2024	166100	166100	2023	2024PD03444	230	35917970000726	UNIMED DE VOLTA REDONDA COOPERATIVA DE TRABALHO MEDICO	R\$	7.472,93	A Pagar	SEI-270006/002423/2024
2024NL00911	13/03/2024	166100	166100	2023	2024PD03497	232	28871366000155	KIARGOS SERVICOS E FACILITY LTDA	R\$	49.974,32	A Pagar	SEI-270007/005350/2024
2024NL00985	26/03/2024	166100	166100	2023	2024PD04050	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	67.584,65	A Pagar	SEI-270006/004338/2024
2024NL00992	26/03/2024	166100	166100	2023	2024PD04068	232	15453449000506	RESGATECNICA COMERCIO DE EQUIPAMENTOS DE RESGATE EIRELI	R\$	923.780,00	A Pagar	SEI-270006/004768/2024
2024NL00996	27/03/2024	166100	166100	2023	2024PD04086	232	28871366000155	KIARGOS SERVICOS E FACILITY LTDA	R\$	73.987,85	A Pagar	SEI-270007/000048/2024
2024NL00999	27/03/2024	166100	166100	2023	2024PD04091	230	60922168000429	Associacao Congregacao Desanta Catarina	R\$	16.140,63	A Pagar	SEI-270006/002285/2024
2024NL01001	27/03/2024	166100	166100	2023	2024PD04093	230	3022669000162	Centro Medico Louis Passeur S/c Ltda	R\$	334,59	A Pagar	SEI-270006/002174/2024
2024NL01002	27/03/2024	166100	166100	2023	2024PD04094	230	40975251000106	AJAXS VEICULOS ESPECIAIS ADAPTACAO E TRANSFORMACAO EIRELI	R\$	206.106,62	A Pagar	SEI-270006/004823/2024
2024NL01004	27/03/2024	166100	166100	2023	2024PD04098	230	40600760000154	LEMAN MEDICAMENTOS E CIA LTDA	R\$	3.408,60	A Pagar	SEI-270006/004947/2024
2024NL01013	27/03/2024	166100	166100	2023	2024PD04121	230	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	46.442,88	A Pagar	SEI-270006/004505/2024
2024NL01018	27/03/2024	166100	166100	2023	2024PD04129	230	40975251000106	AJAXS VEICULOS ESPECIAIS ADAPTACAO E TRANSFORMACAO EIRELI	R\$	721.373,17	A Pagar	SEI-270006/004814/2024
2024NL01020	27/03/2024	166100	166100	2023	2024PD04132	230	40975251000106	AJAXS VEICULOS ESPECIAIS ADAPTACAO E TRANSFORMACAO EIRELI	R\$	515.266,55	A Pagar	SEI-270006/004820/2024
2024NL01029	27/03/2024	166100	166100	2023	2024PD04156	230	24274336000100	RIFLEX INDUSTRIA, COMERCIO, SERVICOS E LOCAÇÃO DE PRODUTOS PARA SAUDE	R\$	3.517,00	A Pagar	SEI-270006/001519/2024
2024NL01031	27/03/2024	166100	166100	2023	2024PD04159	230	24274336000100	RIFLEX INDUSTRIA, COMERCIO, SERVICOS E LOCAÇÃO DE PRODUTOS PARA SAUDE	R\$	12.361,53	A Pagar	SEI-270006/001519/2024
2024NL01032	27/03/2024	166100	166100	2023	2024PD04171	232	14201938000184	Julio Cesar Da Silva Barros Uniformes Ltda-me	R\$	1.054.813,50	A Pagar	SEI-270006/004935/2024
2024NL01102	31/03/2024	166100	166100	2023	2024PD04307	230	36325157000134	Costa Camargo Com. Prod. Hospitalares Ltda	R\$	5.932,74	A Pagar	SEI-270006/004944/2024
2024NL01108	03/04/2024	166100	166100	2023	2024PD04316	232	26512631000183	ARGAL CONSTRUTORA LTDA	R\$	6.410,03	A Pagar	SEI-270006/004784/2024
									R\$	20.707.310,40		

Relação Ordenada de Restos a Pagar e com previsão de Pagamento												
Nota de Liquidação	Data da Liquidação	UG Emitente	UG Pagadora	Exercício RP	Número da PD	Fonte de Recursos	Favorecido		Valor da RP	Situação (Pago / A Pagar)	Nº do Processo de Pgto	
							CNPJ	Nome				
2023NL00905	31/12/2023	160100	999900	2023	2024PD00042	122	30741961000118	Rio Diesel Veiculos E Pecas S/a	R\$	2.015.223,60	Pago	SEI-270048/001090/2023
2023NL00916	31/12/2023	160100	999900	2023	2024PD00034	122	2820771000150	Gridlab Sistemas E Servicos Ltda	R\$	200.442,44	Pago	SEI-270013/001031/2023
2023NL00917	31/12/2023	160100	999900	2023	2024PD00048	122	2820771000150	Gridlab Sistemas E Servicos Ltda	R\$	447.453,59	Pago	SEI-270013/001032/2023
2023NL00931	31/12/2023	160100	999900	2023	2024PD00053	122	2820771000150	Gridlab Sistemas E Servicos Ltda	R\$	463.119,55	Pago	SEI-270013/000017/2024
2023NL00932	31/12/2023	160100	999900	2023	2024PD00056	122	2820771000150	Gridlab Sistemas E Servicos Ltda	R\$	200.442,44	Pago	SEI-270013/000016/2024
									R\$	3.326.681,62		