



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

Nota de Liquidao	Data da Liquidao	UG Emitente	UG Pagadora	Exercício RP	Número da PD	Fonte de Recursos	Favorecido		Valor da RP	Situaao (Pago / A Pagar)	Nº do Processo de Pgto
							CNPJ	Nome			
2024NL00245	02/02/2024	166100	166100	2023	2024PD01497	232	03314057000153	Enge Prat Engenharia E Servios 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 Multiservios Ltda	R\$ 154.036,53	Pago	SEI-270006/000051/2024
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 Servios Ltda	R\$ 74.943,20	Pago	SEI-270006/000598/2024
2024NL00251	02/02/2024	166100	166100	2023	2024PD01512	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 43.011,20	Pago	SEI-270006/000599/2024
2024NL00252	02/02/2024	166100	166100	2023	2024PD01516	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 532.042,48	Pago	SEI-270006/000714/2024
2024NL00253	31/01/2024	166100	166100	2023	2024PD01519	230	24602657000197	Ralic Comrcio e Distribuao 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 Mdico	R\$ 5.221,56	Pago	SEI-270006/000287/2024
2024NL00258	31/01/2024	166100	166100	2023	2024PD01526	230	67729178000220	Comercial Cirurgica Roclarens 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 Prestao de Servios Ltda-ME	R\$ 186.846,03	Pago	SEI-270060/000177/2024
2024NL00262	05/02/2024	166100	166100	2023	2024PD01534	232	40494483000142	Infinty Multiservios Ltda	R\$ 143.307,72	Pago	SEI-270094/000037/2024
2024NL00263	31/01/2024	166100	166100	2023	2024PD01543	230	02794555000051	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 Cearens Ltda	R\$ 15.836,65	Pago	SEI-270006/000363/2024
2024NL00267	31/01/2024	166100	166100	2023	2024PD01555	230	24602657000197	Ralic Comrcio e Distribuao 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 Mdico	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-270057/000083/2024
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-270057/000016/2024
2024NL00276	05/02/2024	166100	166100	2023	2024PD01565	230	40294225000201	Unimed de Campos Cooperativa de Trabalho Mdico	R\$ 9.872,22	Pago	SEI-270006/000263/2024
2024NL00277	05/02/2024	166100	166100	2023	2024PD01567	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 150.028,24	Pago	SEI-270006/000262/2024
2024NL00278	05/02/2024	166100	166100	2023	2024PD01571	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 72.628,02	Pago	SEI-270006/000821/2024
2024NL00279	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
2024NL00280	05/02/2024	166100	166100	2023	2024PD01573	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 74.520,40	Pago	SEI-270006/000803/2024
2024NL00281	05/02/2024	166100	166100	2023	2024PD01576	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 78.343,89	Pago	SEI-270006/000793/2024
2024NL00282	05/02/2024	166100	166100	2023	2024PD01581	232	26512631000183	Argal Construtora Ltda	R\$ 73.833,48	Pago	SEI-270006/000291/2024
2024NL00283	05/02/2024	166100	166100	2023	2024PD01586	232	19088605000104	MGS CLEAN SOLUCOES E SERVICOS EIREL	R\$ 61.265,54	Pago	SEI-270087/000020/2024
2024NL00284	05/02/2024	166100	166100	2023	2024PD01590	232	03314057000153	Enge Prat Engenharia E Servios Ltda	R\$ 41.411,49	Pago	SEI-270006/000595/2024
2024NL00285	05/02/2024	166100	166100	2023	2024PD01593	232	26512631000183	Argal Construtora Ltda	R\$ 22.743,13	Pago	SEI-270006/000677/2024
2024NL00286	06/02/2024	166100	166100	2023	2024PD01596	230	29640612000120	Conferencia Sao Jose Do Avai	R\$ 6.446,28	Pago	SEI-270006/000268/2024
2024NL00287	06/02/2024	166100	166100	2023	2024PD01597	230	30080438000198	Hospital Viver Mais Ltda	R\$ 2.840,98	Pago	SEI-270006/000168/2024
2024NL00288	06/02/2024	166100	166100	2023	2024PD01601	230	30080438000198	Hospital Viver Mais Ltda	R\$ 2.959,82	Pago	SEI-270006/000168/2024
2024NL00294	06/02/2024	166100	166100	2023	2024PD01603	232	46440212000190	BRAXTER HOSPITALAR LTDA	R\$ 591.928,88	Pago	SEI-270006/000383/2024
2024NL00296	06/02/2024	166100	166100	2023	2024PD01605	232	10608838000116	Torres Comunicao Visual LTDA-ME	R\$ 96.019,00	Pago	SEI-270006/000388/2024
2024NL00297	06/02/2024	166100	166100	2023	2024PD01607	232	26512631000183	Argal Construtora Ltda	R\$ 88.572,59	Pago	SEI-270006/000828/2024
2024NL00298	06/02/2024	166100	166100	2023	2024PD01634	232	26512631000183	Argal Construtora Ltda	R\$ 82.335,08	Pago	SEI-270006/000894/2024
2024NL00299	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

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	Distribucão 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	Medliar 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-270008/000048/2024
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	3022689000162	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 ADAPTAÇÃO E TRANSFORMAÇÃO 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\$	46.442,68	A Pagar	SEI-270006/004505/2024
2024NL01018	27/03/2024	166100	166100	2023	2024PD04129	230	40975251000106	AJAXS VEICULOS ESPECIAIS ADAPTAÇÃO E TRANSFORMAÇÃO EIRELI	R\$	721.373,17	A Pagar	SEI-270006/004814/2024
2024NL01020	27/03/2024	166100	166100	2023	2024PD04132	230	40975251000106	AJAXS VEICULOS ESPECIAIS ADAPTAÇÃO E TRANSFORMAÇÃO EIRELI	R\$	515.266,55	A Pagar	SEI-270006/004820/2024
2024NL01029	27/03/2024	166100	166100	2023	2024PD04156	230	24274336000100	ESTERIFLEX INDUSTRIA, COMERCIO, SERVICOS E LOCAÇÃO DE PRODUTOS PARA SAUDE LTDA	R\$	3.517,00	A Pagar	SEI-270006/001519/2024
2024NL01031	27/03/2024	166100	166100	2023	2024PD04159	230	24274336000100	ESTERIFLEX INDUSTRIA, COMERCIO, SERVICOS E LOCAÇÃO DE PRODUTOS PARA SAUDE LTDA	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
2024NL01171	08/04/2024	166100	166100	2023	2024PD04454	232	42407445000130	Construir Arquitetura E Servicos Ltda	R\$	52.898,58	A Pagar	SEI-270007/004339/2024
2024NL01183	08/04/2024	166100	166100	2023	2024PD04470	230	2482141000113	Dental Bonsucesso Produtos Odontologicos Ltda	R\$	16.859,00	A Pagar	SEI-270006/005254/2024
2024NL01214	10/04/2024	166100	166100	2023	2024PD04527	230	618524000140	HOSPITAL DAS CLINICAS DA REGIAO DOS LAGOS S/A	R\$	26.448,74	A Pagar	SEI-270006/005496/2024
2024NL01218	11/04/2024	166100	166100	2023	2024PD04536	230	60619202003406	Linde Gases Ltda	R\$	3.725,86	A Pagar	SEI-270006/000044/2024
2024NL01219	11/04/2024	166100	166100	2023	2024PD04538	232	60619202003406	Linde Gases Ltda	R\$	3.138,28	A Pagar	SEI-270006/000044/2024
2024NL01233	12/04/2024	166100	166100	2023	2024PD04566	230	28199997000170	MOGI MEDICAL EQUIPAMENTOS EIRELI	R\$	79.668,31	A Pagar	SEI-270006/004970/2024
										R\$	20.890.049,17	

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 Pcto	
							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	