PODER JUDICIÁRIO DO ESTADO DO RIO DE JANEIRO

Diretoria Geral de Planejamento, Coordenação e Finanças - DGPCF
Departamento de Planejamento e Orçamento - DEPLO
Divisão de Acompanhamento e Controle de Custos - DIACC

Relatório Mensal de Credores Analíticas
CREDORES - Realizadas - CUSTEIO/INVESTIMENTO -
Data Pagamento - Despesa liquidada/paga/contabilizada UG:036100
Fonte: Todas

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
2º DISTRITO DA COMARCA DE CAMPOS DOS GOYTACAZES CNPJ/CPF: 23064378000154				
	001021/2016	186978/2016	1	493,80
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.843,80**
2º RCPN DA COMARCA DA CAPITAL CNPJ/CPF: 23407222000129				
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	16.887,96
		Total:		**34.237,96**
6º RCPN DA CAPITAL CNPJ/CPF: 23942093000179				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	186978/2016	1	22.393,83
	001021/2016	189518/2016	1	15.400,00
		Total:		**50.093,83**
ANGRA DOS REIS RCPN 01 DISTR CNPJ/CPF: 30320311000107				
	001021/2016	186978/2016	1	5.456,49
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**20.156,49**
ANGRA DOS REIS RCPN 02 DISTR CNPJ/CPF: 30320345000193				
	001021/2016	186978/2016	1	419,73
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.219,73**
ANGRA DOS REIS RCPN 04 DISTR CNPJ/CPF: 30320337000147				
	001021/2016	186978/2016	1	617,25
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.617,25**
ARARUAMA RCPN 01 DISTR CNPJ/CPF: 30357933000100				
	001021/2016	186978/2016	1	4.024,47
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**18.724,47**
ARARUAMA RCPN 03 DISTR CNPJ/CPF: 28647311000166				
	001021/2016	186978/2016	1	345,66
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.145,66**
ARMACAO DOS BUZIOS OFICIO UNICO CNPJ/CPF: 30590491000139				
	001021/2016	186978/2016	1	1.901,13
	001021/2016	189518/2016	1	6.000,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**14.701,13**
ARRAIAL DO CABO OFICIO UNICO CNPJ/CPF: 03750663000111				
	001021/2016	186978/2016	1	1.012,29
	001021/2016	189517/2016	1	6.000,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
ARRAIAL DO CABO OFICIO UNICO CNPJ/CPF: 03750663000111				
	001021/2016	189518/2016	1	6.000,00
		Total:		**13.012,29**
BARRA DO PIRAI RCPN 01 DISTR CNPJ/CPF: 28089514000184				
	001021/2016	186978/2016	1	3.012,18
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**19.112,18**
BARRA MANSA RCPN 01 DISTR CNPJ/CPF: 30206999000190				
	001021/2016	186978/2016	1	5.258,97
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**21.358,97**
BELFORD ROXO RCPN DISTRITO UNICO CNPJ/CPF: 30718431000159				
	001021/2016	186978/2016	1	7.900,80
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	15.400,00
		Total:		**32.050,80**
BOM JARDIM RCPN 01 DISTR CNPJ/CPF: 07619428000166				
	001021/2016	186978/2016	1	814,77
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	6.000,00
		Total:		**13.614,77**
BOM JESUS DO ITABAPOANA 01 OF DE JUSTICA CNPJ/CPF: 29631769000190				
	001021/2016	186978/2016	1	814,77
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.164,77**
BOM JESUS DO ITABAPOANA 02 OF DE JUSTICA CNPJ/CPF: 29631751000198				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
BOM JESUS DO ITABAPOANA RCPN 05 DISTR CNPJ/CPF: 30398598000180				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
		Total:		**6.024,69**
CABO FRIO RCPN 01 DISTR CNPJ/CPF: 31831258000163				
	001021/2016	186978/2016	1	6.518,16
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**24.018,16**
CABO FRIO RCPN 02 DISTR CNPJ/CPF: 30590483000192				
	001021/2016	189518/2016	1	6.000,00
	001021/2016	186978/2016	1	1.432,02
	001021/2016	189517/2016	1	6.800,00
		Total:		**14.232,02**
CACHOEIRAS DE MACACU RCPN 01 DISTR CNPJ/CPF: 31838626000103				

PODER JUDICIÁRIO DO ESTADO DO RIO DE JANEIRO

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Data Pagamento - Despesa liquidada/paga/contabilizada UG:036100
Fonte: Todas

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
CACHOEIRAS DE MACACU RCPN 01 DISTR CNPJ/CPF: 31838626000103				
	001021/2016	186978/2016	1	1.851,75
	001021/2016	189518/2016	1	6.000,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**14.651,75**
CACHOEIRAS DE MACACU RCPN 02 DISTR CNPJ/CPF: 02948350000100				
	001021/2016	186978/2016	1	345,66
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.145,66**
CAMBUCI RCPN 01 DISTR CNPJ/CPF: 30405880000147				
	001021/2016	186978/2016	1	370,35
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.170,35**
CAMBUCI RCPN 02 DISTR CNPJ/CPF: 30400329000100				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
CAMBUCI RCPN 05 DISTR CNPJ/CPF: 30414007000110				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
CAMPOS DOS GOYTACAZES RCPN 01 DISTR 01 SD CNPJ/CPF: 31503741000119				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	189518/2016	1	12.300,00
	001021/2016	186978/2016	1	21.233,40
		Total:		**45.833,40**
CAMPOS DOS GOYTACAZES RCPN 01 DISTR 02 SUBD CNPJ/CPF: 31500812000120				
	001021/2016	186978/2016	1	962,91
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**15.712,91**
CAMPOS DOS GOYTACAZES RCPN 01 DISTR 03 SD CNPJ/CPF: 30400535000110				
	001021/2016	189517/2016	1	6.800,00
	001021/2016	186978/2016	1	1.802,37
	001021/2016	189518/2016	1	10.550,00
		Total:		**19.152,37**
CAMPOS DOS GOYTACAZES RCPN 04 DISTR CNPJ/CPF: 29901378000148				
	001021/2016	186978/2016	1	320,97
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.320,97**
CAMPOS DOS GOYTACAZES RCPN 09 DISTR CNPJ/CPF: 30406417000110				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
CAMPOS DOS GOYTACAZES RCPN 09 DISTR CNPJ/CPF: 30406417000110				
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
CAMPOS DOS GOYTACAZES RCPN 12 DISTR CNPJ/CPF: 10837222000117				
	001021/2016	186978/2016	1	49,38
	001021/2016	189517/2016	1	6.000,00
		Total:		**6.049,38**
CAMPOS DOS GOYTACAZES RCPN 15 DISTR CNPJ/CPF: 29900776000140				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
CAMPOS DOS GOYTACAZES RCPN 17 DISTR CNPJ/CPF: 30400881000107				
	001021/2016	186978/2016	1	74,07
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.074.07**
CAMPOS DOS GOYTACAZES RCPN 18 DISTR CNPJ/CPF: 30405740000179				
	001021/2016	186978/2016	1	123,45
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.923.45**
CAMPOS DOS GOYTACAZES RCPN 20 DISTR CNPJ/CPF: 30405690000120				
	001021/2016	189518/2016	1	6.800,00
		Total:		**6.800,00**
CAMPOS DOS GOYTACAZES SERRINHA RCPN 10 DISTRITO CNPJ/CPF: 30405781000165				
	001021/2016	186978/2016	1	74,07
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**12.874,07**
CANTAGALO OFICIO UNICO CNPJ/CPF: 07257450000103				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	938,22
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.288.22**
CAPITAL 12º RCPN CNPJ/CPF: 23408932000173				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	15.628,77
	001021/2016	189518/2016	1	6.800,00
		Total:		**32.978,77**
CAPITAL RCPN 01 CIRC CNPJ/CPF: 02768502000192				
	001021/2016	186978/2016	1	8.246,46
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	10.550,00
		Total:		**27.546.46**
CAPITAL RCPN 03 CIRC CNPJ/CPF: 09563457000189				
	001021/2016	189517/2016	1	8.750,00
	001021/2016	186978/2016	1	6.419,40

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
CAPITAL RCPN 03 CIRC CNPJ/CPF: 09563457000189				
	001021/2016	189518/2016	1	10.550,00
		Total:		**25.719,40**
CAPITAL RCPN 04 CIRC CNPJ/CPF: 02687542000100				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	16.789,20
	001021/2016	189518/2016	1	8.750,00
		Total:		**36.089,20**
CAPITAL RCPN 05 CIRC CNPJ/CPF: 27900844000145				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	186978/2016	1	21.751,89
		Total:		**34.051,89**
CAPITAL RCPN 07 CIRC CNPJ/CPF: 30918825000150				
	001021/2016	186978/2016	1	5.579,94
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**21.679,94**
CAPITAL RCPN 08 CIRC CNPJ/CPF: 30918833000105				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	189518/2016	1	10.550,00
	001021/2016	186978/2016	1	15.628,77
		Total:		**36.728,77**
CAPITAL RCPN 09 CIRC CNPJ/CPF: 03184746000190				
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	8.750,00
	001021/2016	186978/2016	1	8.987,16
		Total:		**26.487,16**
CAPITAL RCPN 10 CIRC CNPJ/CPF: 30506562000172				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	189518/2016	1	15.400,00
	001021/2016	186978/2016	1	22.492,59
		Total:		**50.192,59**
CAPITAL RCPN 13 CIRC CNPJ/CPF: 02332389000106				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	189518/2016	1	16.615,00
	001021/2016	186978/2016	1	23.653,02
		Total:		**52.568,02**
CAPITAL RCPN 14 CIRC CNPJ/CPF: 27109834000196				
	001021/2016	189517/2016	1	15.400,00
	001021/2016	189518/2016	1	16.767,00
	001021/2016	186978/2016	1	39.627,45
		Total:		**71.794,45**
CARAPEBUS/QUISSAMA OFICIO UNICO CARAPEBUS CNPJ/CPF: 30405013000101				
	001021/2016	189518/2016	1	6.000,00
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	345,66
		Total:		**12.345,66**
CARAPEBUS/QUISSAMA OFICIO UNICO QUISSAMA CNPJ/CPF: 07091263000100				

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
CARAPEBUS/QUISSAMA OFICIO UNICO QUISSAMA CNPJ/CPF: 07091263000100				
	001021/2016	189518/2016	1	6.800,00
	001021/2016	186978/2016	1	913,53
	001021/2016	189517/2016	1	6.000,00
		Total:		**13.713,53**
CARMO RCPN 01 DISTR CNPJ/CPF: 07212235000196				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	567,87
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.567,87**
CART.OF UNICO DE VARRE-SAI CNPJ/CPF: 30398275000196				
	001021/2016	189518/2016	1	6.000,00
	001021/2016	186978/2016	1	320,97
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.320,97**
CASIMIRO DE ABREU OF UNICO CNPJ/CPF: 30404883000166				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	1.135,74
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.935,74**
CASIMIRO DE ABREU RCPN 02 DISTR CNPJ/CPF: 03578888000132				
	001021/2016	189518/2016	1	6.000,00
	001021/2016	186978/2016	1	320,97
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.320,97**
CONCEIÇÃO DE MACABU OFICIO UNICO CNPJ/CPF: 30404958000109				
	001021/2016	186978/2016	1	493,80
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.493,80**
CORDEIRO - OFÍCIO UNICO CNPJ/CPF: 18591162000107				
	001021/2016	189518/2016	1	6.800,00
	001021/2016	186978/2016	1	518,49
	001021/2016	189517/2016	1	6.000,00
		Total:		**13.318,49**
CORDEIRO OFICIO UNICO MACUCO CNPJ/CPF: 11417449000176				
	001021/2016	189518/2016	1	6.000,00
	001021/2016	186978/2016	1	197,52
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.197,52**
DUAS BARRAS RCPN 01 DISTR CNPJ/CPF: 03028893000171				
	001021/2016	186978/2016	1	320,97
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.320,97**
DUQUE DE CAXIAS RCPN 01 DISTR 01 CIRC CNPJ/CPF: 30644637000181				
	001021/2016	189517/2016	1	12.300,00
	001021/2016	189518/2016	1	16.500,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
DUQUE DE CAXIAS RCPN 01 DISTR 01 CIRC CNPJ/CPF: 30644637000181				
	001021/2016	186978/2016	1	20.171,73
		Total:		**48.971,73**
DUQUE DE CAXIAS RCPN 02 DISTR CNPJ/CPF: 30719041000101				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	11.554,92
		Total:		**22.104,92**
DUQUE DE CAXIAS RCPN 03 DISTR CNPJ/CPF: 30652028000174				
	001021/2016	186978/2016	1	2.864,04
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	10.550,00
		Total:		**20.764,04**
DUQUE DE CAXIAS RCPN 04 DISTR CNPJ/CPF: 30718753000106				
	001021/2016	186978/2016	1	1.036,98
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.386.98**
ENGENHEIRO PAULO DE FRONTIN OFICIO UNICO CNPJ/CPF: 10872036000119				
	001021/2016	186978/2016	1	98,76
	001021/2016	189518/2016	1	6.000,00
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.098.76**
GUAPIMIRIM OFICIO UNICO CNPJ/CPF: 30598536000111				
	001021/2016	186978/2016	1	1.604,85
	001021/2016	189518/2016	1	7.350,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**15.754.85**
IGUABA GRANDE OFICIO UNICO CNPJ/CPF: 30590616000120				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	740,70
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.540,70**
ITABORAI RCPN 01 DISTR CNPJ/CPF: 02850384000167				
	001021/2016	186978/2016	1	3.283,77
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**19.383.77**
ITABORAI RCPN 03 DISTR CNPJ/CPF: 30593461000186				
	001021/2016	186978/2016	1	3.333,15
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**18.033,15**
ITABORAI RCPN 04 DISTR CNPJ/CPF: 30593743000183				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
ITAGUAI RCPN 01 DISTR CNPJ/CPF: 30628713000165				

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
ITAGUAI RCPN 01 DISTR CNPJ/CPF: 30628713000165				
	001021/2016	186978/2016	1	4.715,79
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**19.415,79**
ITALVA OF UNICO CARDOSO MOREIRA CNPJ/CPF: 30405815000111				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	49,38
	001021/2016	189518/2016	1	6.800,00
		Total:		**12.849,38**
ITALVA OFICIO UNICO ITALVA CNPJ/CPF: 30400873000152				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	370,35
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.370,35**
ITAOCARA RCPN 01 DISTR CNPJ/CPF: 10803555000125				
	001021/2016	186978/2016	1	765,39
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.565,39**
ITAPERUNA OF UNICO SAO JOSE DE UBA CNPJ/CPF: 10760164000170				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	123,45
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.123,45**
ITAPERUNA RCPN 01 DISTR CNPJ/CPF: 31272503000140				
	001021/2016	186978/2016	1	2.073,96
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**17.623,96**
ITAPERUNA RCPN 04 DISTR CNPJ/CPF: 30403687000177				
	001021/2016	186978/2016	1	98,76
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.098,76**
ITATIAIA OFICIO UNICO CNPJ/CPF: 07222732000175				
	001021/2016	186978/2016	1	666,63
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.466,63**
JAPERI OFICIO UNICO CNPJ/CPF: 07312204000107				
	001021/2016	186978/2016	1	2.123,34
	001021/2016	189518/2016	1	8.750,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**17.673,34**
LAJE DO MURIAE OFICIO UNICO CNPJ/CPF: 30403646000180				
	001021/2016	186978/2016	1	148,14
	001021/2016	189518/2016	1	6.800,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
LAJE DO MURIAE OFICIO UNICO CNPJ/CPF: 30403646000180				
	001021/2016	189517/2016	1	6.000,00
		Total:		**12.948,14**
MACAE RCPN 01 DISTR CNPJ/CPF: 30407175000189				
	001021/2016	189518/2016	1	7.350,00
	001021/2016	189517/2016	1	8.750,00
	001021/2016	186978/2016	1	9.505,65
		Total:		**25.605,65**
MACAE RCPN 02 DISTR CNPJ/CPF: 30404875000110				
	001021/2016	186978/2016	1	962,91
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.962,91**
MACAE RCPN 05 DISTR CNPJ/CPF: 30404974000100				
	001021/2016	186978/2016	1	271,59
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.271,59**
MAGE RCPN 02 DISTR CNPJ/CPF: 30598627000157				
	001021/2016	186978/2016	1	370,35
		Total:		**370,35**
MAGE RCPN 04 DISTR CNPJ/CPF: 30598577000108				
	001021/2016	186978/2016	1	444,42
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.444,42**
MAGE RCPN 05 DISTR CNPJ/CPF: 30599294000180				
	001021/2016	186978/2016	1	320,97
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.120,97**
MAGE RCPN 06 DISTR CNPJ/CPF: 30598569000161				
	001021/2016	186978/2016	1	4.296,06
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**20.396,06**
MANGARATIBA OF UNICO DO MUN MANGARATIBA CNPJ/CPF: 30628606000137				
	001021/2016	186978/2016	1	1.209,81
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	6.000,00
		Total:		**14.009,81**
MARICA RCPN 01 DISTR CNPJ/CPF: 10683252000116				
	001021/2016	186978/2016	1	2.222,10
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**16.372,10**
MARICA RCPN 02 DISTR CNPJ/CPF: 02968997000101				
	001021/2016	189518/2016	1	6.000,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
		Total:		**6.000,00**
MARICA RCPN 03 DISTR CNPJ/CPF: 30597843000188				
	001021/2016	186978/2016	1	1.185,12
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.985,12**
MENDES RCPN 01 DISTR CNPJ/CPF: 07251400000119				
	001021/2016	186978/2016	1	271,59
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.271,59**
MESQUITA 1 OFICIO CNPJ/CPF: 30651665000126				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	13.653,57
		Total:		**24.203,57**
MIGUEL PEREIRA OFICIO UNICO CNPJ/CPF: 30444392000149				
	001021/2016	186978/2016	1	1.432,02
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**15.032,02**
MIRACEMA 01 OF DE JUSTICA CNPJ/CPF: 29891827000114				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	1.135,74
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.485,74**
NILOPOLIS RCPN 01 DISTR CNPJ/CPF: 32006116000124				
	001021/2016	186978/2016	1	10.345,11
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	13.900,00
		Total:		**32.995,11**
NILOPOLIS RCPN 02 DISTR CNPJ/CPF: 30648794000165				
	001021/2016	186978/2016	1	444,42
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.794,42**
NITEROI RCPN 01 DISTR 01 ZONA JUDIC CNPJ/CPF: 27764133000190				
	001021/2016	189517/2016	1	6.800,00
	001021/2016	186978/2016	1	2.370,24
	001021/2016	189518/2016	1	6.800,00
		Total:		**15.970,24**
NITEROI RCPN 01 DISTR 02 ZONA JUDIC CNPJ/CPF: 30172027000122				
	001021/2016	189518/2016	1	8.750,00
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	11.184,57
		Total:		**30.484,57**
NITEROI RCPN 01 DISTR 03 ZONA JUDIC CNPJ/CPF: 27761964000109				
	001021/2016	189518/2016	1	8.750,00
	001021/2016	189517/2016	1	10.550,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
NITEROI RCPN 01 DISTR 03 ZONA JUDIC CNPJ/CPF: 27761964000109				
	001021/2016	186978/2016	1	12.345,00
		Total:		**31.645,00**
NITEROI RCPN 01 DISTR 06 ZONA JUDIC CNPJ/CPF: 03051225000165				
	001021/2016	186978/2016	1	1.530,78
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**17.080,78**
NITEROI RCPN 02 DISTR 05 ZONA JUDIC CNPJ/CPF: 30598080000190				
	001021/2016	186978/2016	1	1.604,85
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**15.204,85**
NOVA FRIBURGO RCPN 01 DISTR 01 CIRC CNPJ/CPF: 27760602000101				
	001021/2016	189517/2016	1	7.350,00
	001021/2016	186978/2016	1	5.925,60
	001021/2016	189518/2016	1	7.350,00
		Total:		**20.625,60**
NOVA FRIBURGO RCPN 03 DISTR CNPJ/CPF: 27760891000130				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
NOVA FRIBURGO RCPN 04 DISTR CNPJ/CPF: 30591184000172				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	49,38
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.049,38**
NOVA FRIBURGO RCPN 05 DISTR CNPJ/CPF: 30590962000109				
	001021/2016	186978/2016	1	98,76
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.098,76**
NOVA FRIBURGO RCPN 06 DISTR CNPJ/CPF: 30591424000139				
	001021/2016	186978/2016	1	592,56
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.392,56**
NOVA IGUACU RCPN 01 DISTR 01 CIRC CNPJ/CPF: 27215177000161				
	001021/2016	186978/2016	1	6.567,54
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	13.900,00
		Total:		**29.217,54**
NOVA IGUACU RCPN 01 DISTR 02 CIRC CNPJ/CPF: 30718571000127				
	001021/2016	189518/2016	1	10.550,00
	001021/2016	189517/2016	1	12.300,00
	001021/2016	186978/2016	1	19.974,21
		Total:		**42.824,21**

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
NOVA IGUACU RCPN 03 DISTR CNPJ/CPF: 30651632000186				
	001021/2016	186978/2016	1	1.728,30
	001021/2016	189518/2016	1	7.350,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**15.878,30**
OFÍCIO ÚNICO DE NATIVIDADE CNPJ/CPF: 18715028000170				
	001021/2016	186978/2016	1	666,63
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.016,63**
OFÍCIO ÚNICO DE RIO DAS FLORES CNPJ/CPF: 19265329000102				
	001021/2016	186978/2016	1	345,66
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.345,66**
PARACAMBI RCPN 01 DISTR 01 CIRC CNPJ/CPF: 02708035000105				
	001021/2016	186978/2016	1	1.950,51
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**17.500,51**
PARAIBA DO SUL RCPN 01 DISTR CNPJ/CPF: 39754577000124				
	001021/2016	186978/2016	1	938,22
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.738,22**
PARAIBA DO SUL RCPN 03 DISTR CNPJ/CPF: 30656698000169				
	001021/2016	186978/2016	1	49,38
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.049,38**
PARATY OFICIO UNICO CNPJ/CPF: 30320238000165				
	001021/2016	186978/2016	1	1.752,99
	001021/2016	189518/2016	1	6.000,00
	001021/2016	189517/2016	1	6.800,00
		Total:		**14.552,99**
PATY DO ALFERES OF UNICO CNPJ/CPF: 02946542000187				
	001021/2016	186978/2016	1	641,94
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.991,94**
PETROPOLIS RCPN 01 DISTR 01 CIRC CNPJ/CPF: 32002255000180				
	001021/2016	186978/2016	1	7.086,03
	001021/2016	189517/2016	1	8.750,00
	001021/2016	189518/2016	1	12.300,00
		Total:		**28.136,03**
PETROPOLIS RCPN 02 DISTR CNPJ/CPF: 30649875000180				
	001021/2016	186978/2016	1	5.110,83
	001021/2016	189517/2016	1	7.350,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
PETROPOLIS RCPN 02 DISTR CNPJ/CPF: 30649875000180				
	001021/2016	189518/2016	1	7.350,00
		Total:		**19.810,83**
PETROPOLIS RCPN 03 DISTR CNPJ/CPF: 30649826000147				
	001021/2016	186978/2016	1	469,11
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.269,11**
PETROPOLIS RCPN 04 DISTR CNPJ/CPF: 30649834000193				
	001021/2016	186978/2016	1	543,18
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.543,18**
PINHEIRAL OFICIO UNICO CNPJ/CPF: 02887713000144				
	001021/2016	186978/2016	1	740,70
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.740,70**
PIRAI RCPN 01 DISTR CNPJ/CPF: 39756176000103				
	001021/2016	186978/2016	1	1.185,12
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.535,12**
PIRAI RCPN 05 DISTR CNPJ/CPF: 39756267000149				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
PORCIUNCULA OFICIO UNICO CNPJ/CPF: 30398051000184				
	001021/2016	186978/2016	1	345,66
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.695,66**
PORTO REAL/QUATIS OFICIO UNICO PORTO REAL CNPJ/CPF: 09174941000116				
	001021/2016	186978/2016	1	518,49
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.318,49**
PORTO REAL/QUATIS OFICIO UNICO QUATIS CNPJ/CPF: 03817807000100				
	001021/2016	186978/2016	1	123,45
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**12.923,45**
QUEIMADOS 03 OF DE JUSTICA CNPJ/CPF: 30718381000100				
	001021/2016	186978/2016	1	3.999,78
	001021/2016	189518/2016	1	10.550,00
	001021/2016	189517/2016	1	7.350,00
		Total:		**21.899,78**

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
RCPN- 7º DISTRITO DE CAMPOS DOS GOYTACAZES CNPJ/CPF: 07213854000103				
	001021/2016	186978/2016	1	148,14
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.498,14**
RESENDE RCPN 01 DISTR CNPJ/CPF: 02989858000156				
	001021/2016	186978/2016	1	5.431,80
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**21.531,80**
RESENDE RCPN 02 DISTR CNPJ/CPF: 30654859000185				
	001021/2016	186978/2016	1	1.135,74
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.485,74**
RIO BONITO RCPN 01 DISTR CNPJ/CPF: 02925252000157				
	001021/2016	186978/2016	1	2.222,10
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**16.372,10**
RIO CLARO OFICIO UNICO CNPJ/CPF: 30653257000103				
	001021/2016	186978/2016	1	617,25
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.617,25**
RIO CLARO RCPN 04 DISTR CNPJ/CPF: 02947269000105				
	001021/2016	186978/2016	1	49,38
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.049,38**
RIO DAS OSTRAS OFICIO UNICO CNPJ/CPF: 06332138000174				
	001021/2016	186978/2016	1	3.135,63
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	7.350,00
		Total:		**17.285,63**
SANTA MARIA MADALENA RCPN 01 DISTR CNPJ/CPF: 10785022000168				
	001021/2016	186978/2016	1	271,59
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.271,59**
SANTA MARIA MADALENA RCPN 02 DISTR CNPJ/CPF: 11087652000121				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
SANTA MARIA MADALENA RCPN 03 DISTR CNPJ/CPF: 27764927000154				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
SANTA MARIA MADALENA RCPN 03 DISTR CNPJ/CPF: 27764927000154				
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
SANTA MARIA MADALENA RCPN 04 DISTR CNPJ/CPF: 10684253000185				
	001021/2016	186978/2016	1	24,69
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
SANTO ANTONIO DE PADUA RCPN 01 DISTR CNPJ/CPF: 30416739000140				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	1.061,67
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.411,67**
SANTO ANTONIO DE PADUA RCPN 05 DISTR CNPJ/CPF: 30404040000160				
	001021/2016	186978/2016	1	395,04
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.395,04**
SAO FIDELIS RCPN 01 DISTR CNPJ/CPF: 30405971000182				
	001021/2016	186978/2016	1	1.111,05
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.461,05**
SAO FRANCISCO DE ITABAPOANA OF UNICO				
	001021/2016	186978/2016	1	592,56
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	6.000,00
		Total:		**13.392,56**
SAO GONCALO RCPN 01 DISTR CNPJ/CPF: 30594485000150				
	001021/2016	189518/2016	1	8.750,00
	001021/2016	189517/2016	1	10.550,00
	001021/2016	186978/2016	1	17.924,94
		Total:		**37.224,94**
SAO GONCALO RCPN 02 DISTR CNPJ/CPF: 30594493000104				
	001021/2016	186978/2016	1	2.839,35
	001021/2016	189517/2016	1	7.350,00
		Total:		**10.189,35**
SAO GONCALO RCPN 03 DISTR CNPJ/CPF: 30594501000104				
	001021/2016	186978/2016	1	3.580,05
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**19.680,05**
SAO GONCALO RCPN 04 DISTR 01 CIRC CNPJ/CPF: 30594469000167				
	001021/2016	186978/2016	1	962,91
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.962,91**
SAO GONCALO RCPN 04 DISTR 02 CIRC CNPJ/CPF: 30594519000106				

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
SAO GONCALO RCPN 04 DISTR 02 CIRC CNPJ/CPF: 30594519000106				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	691,32
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.041,32**
SAO GONCALO RCPN 05 DISTR CNPJ/CPF: 30594543000145				
	001021/2016	186978/2016	1	740,70
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.540,70**
SAO JOAO DA BARRA RCPN 01 DISTR CNPJ/CPF: 07251460000131				
	001021/2016	186978/2016	1	493,80
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.493,80**
SAO JOAO DA BARRA RCPN 05 DISTR CNPJ/CPF: 30401707000170				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
SAO JOAO DA BARRA RCPN 06 DISTR CNPJ/CPF: 30401699000162				
	001021/2016	186978/2016	1	98,76
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.098,76**
SAO JOAO DE MERITI RCPN 01 DISTR CNPJ/CPF: 30647408000110				
	001021/2016	189517/2016	1	10.550,00
	001021/2016	189518/2016	1	13.900,00
	001021/2016	186978/2016	1	14.418,96
		Total:		**38.868,96**
SAO JOAO DE MERITI RCPN 02 DISTR CNPJ/CPF: 28446631000158				
	001021/2016	186978/2016	1	592,56
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**13.942,56**
SAO JOAO DE MERITI RCPN 03 DISTR CNPJ/CPF: 30647218000101				
	001021/2016	186978/2016	1	3.851,64
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**19.951,64**
SAO JOSE DO VALE DO RIO PRETO OF UNICO CNPJ/CPF: 07240790000121				
	001021/2016	186978/2016	1	814,77
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.164,77**
SAO PEDRO DA ALDEIA RCPN 01 DISTR CNPJ/CPF: 03745052000185				
	001021/2016	189518/2016	1	8.750,00
	001021/2016	186978/2016	1	3.407,22

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
SAO PEDRO DA ALDEIA RCPN 01 DISTR CNPJ/CPF: 03745052000185				
	001021/2016	189517/2016	1	7.350,00
		Total:		**19.507,22**
SAO SEBASTIAO DO ALTO OF UNICO CNPJ/CPF: 02870062000180				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	395,04
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.395,04**
SAPUCAIA RCPN 01 DISTR CNPJ/CPF: 10786219000111				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	172,83
	001021/2016	189518/2016	1	6.800,00
		Total:		**12.972,83**
SAPUCAIA RCPN 04 DISTR CNPJ/CPF: 30656789000102				
	001021/2016	186978/2016	1	49,38
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.049,38**
SAQUAREMA RCPN 01 DISTR CNPJ/CPF: 03745900000156				
	001021/2016	186978/2016	1	222,21
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.222,21**
SAQUAREMA RCPN 02 DISTR CNPJ/CPF: 29873254000104				
	001021/2016	186978/2016	1	4.444,20
	001021/2016	189518/2016	1	7.350,00
	001021/2016	189517/2016	1	7.350,00
		Total:		**19.144,20**
SAQUAREMA RCPN 03 DISTR CNPJ/CPF: 30597033000121				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	172,83
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.172,83**
SEROPEDICA 02 OF DE JUSTICA CNPJ/CPF: 10366688000181				
	001021/2016	189518/2016	1	6.800,00
	001021/2016	186978/2016	1	2.765,28
	001021/2016	189517/2016	1	7.350,00
		Total:		**16.915,28**
SILVA JARDIM OFICIO UNICO CNPJ/CPF: 30586267000173				
	001021/2016	186978/2016	1	716,01
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**14.066,01**
SUMIDOURO OFICIO UNICO CNPJ/CPF: 16526765000108				
	001021/2016	186978/2016	1	518,49
	001021/2016	189517/2016	1	6.000,00
		Total:		**6.518,49**
TANGUA OF UNICO TANGUA CNPJ/CPF: 07248739000166				

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
TANGUA OF UNICO TANGUA CNPJ/CPF: 07248739000166				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	1.160,43
	001021/2016	189518/2016	1	6.800,00
		Total:		**13.960,43**
TERESOPOLIS RCPN 01 DISTR CNPJ/CPF: 29233897000185				
	001021/2016	189517/2016	1	8.750,00
	001021/2016	186978/2016	1	7.407,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**24.907,00**
TERESOPOLIS RCPN 02 DISTR CNPJ/CPF: 29233871000137				
	001021/2016	186978/2016	1	74,07
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.800,00
		Total:		**12.874,07**
TERESOPOLIS RCPN 03 DISTR CNPJ/CPF: 29233855000144				
	001021/2016	186978/2016	1	222,21
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.222,21**
TRAJANO DE MORAES - CARTÓRIO DO OFÍCIO ÚNICO CNPJ/CPF: 30591002000163				
	001021/2016	186978/2016	1	345,66
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.345,66**
TRES RIOS OF UNICO LEVY GASPARIAN CNPJ/CPF: 10690738000181				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
TRES RIOS OFICIO UNICO AREAL CNPJ/CPF: 07222027000178				
	001021/2016	189517/2016	1	6.000,00
	001021/2016	186978/2016	1	24,69
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.024,69**
TRES RIOS RCPN 01 DISTR CNPJ/CPF: 02649847000127				
	001021/2016	186978/2016	1	3.999,78
	001021/2016	189517/2016	1	7.350,00
	001021/2016	189518/2016	1	8.750,00
		Total:		**20.099,78**
TRES RIOS RCPN 05 DISTR CNPJ/CPF: 30656755000100				
	001021/2016	186978/2016	1	123,45
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.123,45**
VALENCA RCPN 01 DISTR CNPJ/CPF: 30443154000119				
	001021/2016	186978/2016	1	2.469,00
	001021/2016	189517/2016	1	6.800,00

PODER JUDICIÁRIO DO ESTADO DO RIO DE JANEIRO

Diretoria Geral de Planejamento, Coordenação e Finanças - DGPCF
Departamento de Planejamento e Orçamento - DEPLO
Divisão de Acompanhamento e Controle de Custos - DIACC

Relatório Mensal de Credores Analíticas
CREDORES - Realizadas - CUSTEIO/INVESTIMENTO -
Data Pagamento - Despesa liquidada/paga/contabilizada UG:036100
Fonte: Todas

Data: 12/12/2016
Hora: 17:22:03

Período: 01/11/2016 à 30/11/2016

CUSTEIO	Nº Proc. Orig.	Nº processo	Seq	Valor Liquidado
339093				
33909302 RESTITUIÇÕES				
VALENCA RCPN 01 DISTR CNPJ/CPF: 30443154000119				
	001021/2016	189518/2016	1	7.350,00
		Total:		**16.619,00**
VALENCA RCPN 02 DISTR CNPJ/CPF: 10798432000143				
	001021/2016	186978/2016	1	49,38
	001021/2016	189517/2016	1	6.000,00
	001021/2016	189518/2016	1	6.000,00
		Total:		**12.049,38**
VASSOURAS RCPN 01 DISTR CNPJ/CPF: 30444418000159				
	001021/2016	186978/2016	1	3.703,50
	001021/2016	189518/2016	1	6.800,00
	001021/2016	189517/2016	1	7.350,00
		Total:		**17.853,50**
VOLTA REDONDA RCPN 01 CIRC CNPJ/CPF: 02740586000156				
	001021/2016	189517/2016	1	8.750,00
	001021/2016	186978/2016	1	8.839,02
	001021/2016	189518/2016	1	10.550,00
		Total:		**28.139,02**
VOLTA REDONDA RCPN 02 CIRC CNPJ/CPF: 02904162000180				
	001021/2016	186978/2016	1	2.419,62
	001021/2016	189517/2016	1	6.800,00
	001021/2016	189518/2016	1	7.350,00
		Total:		**16.569,62**
	SubTotal de 33909302			**3.097.736,71**

SubTotal: 339093 **3.097.736,71**

Total: CUSTEIO **3.097.736,71**

Total Geral: **3.097.736,71**