

Data	Partida	Complemento	Doc.	Cod. C. Part.	Débitos	Créditos	Saldo Atual

Conta:	1.01.01.01.00004	2346	FUNDO FIXO HUGO (CARTAO PRE PAGO)			Sd. Ant.:	2.000,00

**** Sem Movimento ****							

Conta:	1.01.01.03.00034	2347	ITAÚ 28638-2/6547 HUGO			Sd. Ant.:	10,00

01/10/2020	815292	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0		1.053.629,46		1.053.639,46
01/10/2020	812249	PGTO. DOC 000000000008/01, AVANCO COMERCIAL, MATERIAL HOSPITALAR 09/2020 - HUGO		000000000008/01		1.355,00-	1.052.284,46
01/10/2020	812973	PGTO. DOC 000000000039/01, CIENTIFICLAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO		000000000039/01		41.425,73-	1.010.858,73
01/10/2020	812979	PGTO. DOC 000000000355/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO		000000000355/01		437,22-	1.010.421,51
01/10/2020	812972	PGTO. DOC 000000000799/01, LAVABRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO		000000000799/01		74.010,43-	936.411,08
01/10/2020	812309	PGTO. DOC 000000001261/01, PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 31/08/2020 - HUGO		000000001261/01		202,50-	936.208,58
01/10/2020	812297	PGTO. DOC 000000001262/01, PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 29/09/2020 - HUGO		000000001262/01		5.872,50-	930.336,08
01/10/2020	812244	PGTO. DOC 000000001356/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 09/2020 - HUGO		000000001356/01		3.092,00-	927.244,08
01/10/2020	812974	PGTO. DOC 000000001673/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO		000000001673/01		24.853,12-	902.390,96
01/10/2020	812345	PGTO. DOC 000000002169/01, I.S. COSTA CENTRAL TELEMEDICINA E EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO		000000002169/01		9.315,00-	893.075,96
01/10/2020	812359	PGTO. DOC 000000002441/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO		000000002441/01		1.100,00-	891.975,96
01/10/2020	812258	PGTO. DOC 000000002457/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO		000000002457/01		225,00-	891.750,96
01/10/2020	812364	PGTO. DOC 000000002459/01, CCAF COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO		000000002459/01		55,00-	891.695,96
01/10/2020	812347	PGTO. DOC 000000002761/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 09/2020 - HUGO		000000002761/01		7.400,71-	884.295,25
01/10/2020	812975	PGTO. DOC 000000003079/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO		000000003079/01		9.778,50-	874.516,75
01/10/2020	812342	PGTO. DOC 000000009185/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MEDICAMENTO 09/2020 - HUGO		000000009185/01		32.241,25-	842.275,50
01/10/2020	812349	PGTO. DOC 000000010090/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO		000000010090/01		4.577,93-	837.697,57
01/10/2020	812348	PGTO. DOC 000000011657/01, NUT					

01/10/2020	812256	RA NUTRICAÇÃO AVANÇADA LTDA, DIETA ENTERAL 09/2020 - HUGO	000000011657/01	6.976,26-	830.721,31
01/10/2020	812251	PGTO. DOC 000000012832/01, LUI MED COMDE PRODHOSP LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000012832/01	405,00-	830.316,31
01/10/2020	812352	PGTO. DOC 000000013331/01, ED MED COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	000000013331/01	790,00-	829.526,31
01/10/2020	812350	PGTO. DOC 000000015042/01, HOS PDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 09/2020 - HUGO	000000015042/01	3.540,00-	825.986,31
01/10/2020	812240	PGTO. DOC 000000015044/01, HOS PDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015044/01	4.116,84-	821.869,47
01/10/2020	812255	PGTO. DOC 000000016680/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000016680/01	8.900,00-	812.969,47
01/10/2020	812978	PGTO. DOC 000000017767/01, ATACADO DAS EMBALAGENS, EPI 09/2020 - HUGO	000000017767/01	442,00-	812.527,47
01/10/2020	812246	PGTO. DOC 000000019750/01, CASULA/VASCONCELOS IND.FARM.COM.LTDA, MEDICAMENTOS 09/2020 - HUGO	000000019750/01	867,00-	811.660,47
01/10/2020	812303	PGTO. DOC 000000021488/01, LIVRARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021488/01	2.154,12-	809.506,35
01/10/2020	812354	PGTO. DOC 000000022904/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO 09/2020 - HUGO	000000022904/01	1.325,00-	808.181,35
01/10/2020	812360	PGTO. DOC 000000022912/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000022912/01	1.945,00-	806.236,35
01/10/2020	812357	PGTO. DOC 000000028130/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028130/01	1.008,00-	805.228,35
01/10/2020	812355	PGTO. DOC 000000031464/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 09/2020 - HUGO	000000031464/01	1.320,00-	803.908,35
01/10/2020	812351	PGTO. DOC 000000031475/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 09/2020 - HUGO	000000031475/01	1.890,00-	802.018,35
01/10/2020	812247	PGTO. DOC 000000032148/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148/01	4.026,25-	797.992,10
01/10/2020	812346	PGTO. DOC 000000032280/01, HELIANTO FARMACEUTICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032280/01	1.800,00-	796.192,10
01/10/2020	812362	PGTO. DOC 000000049088/01, VIA NUTRICAÇÃO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 09/2020 - HUGO	000000049088/01	8.366,92-	787.825,18
01/10/2020	812242	PGTO. DOC 000000051787/01, EMBALAGENS TAVARES SILVA E SILVA, EPI 09/2020 - HUGO	000000051787/01	440,70-	787.384,48
01/10/2020	812361	PGTO. DOC 000000060098/01, INDALABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMICO 09/2020 - HUGO	000000060098/01	5.426,16-	781.958,32
01/10/2020	812344	PGTO. DOC 000000067321/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067321/01	578,52-	781.379,80
01/10/2020	812363	PGTO. DOC 000000067323/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067323/01	10.697,07-	770.682,73
01/10/2020	812250	PGTO. DOC 000000067324/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067324/01	272,00-	770.410,73
01/10/2020	812250	PGTO. DOC 000000075020/01, VERBENNA FARMACIA DE MANIPULAÇÃO			

		LTDA-EPP, MEDICAMENTO 09/2020 - HUGO	000000075020/01	967,50-	769.443,23
01/10/2020	812248	PGTO. DOC 000000078294/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000078294/01	1.513,00-	767.930,23
01/10/2020	812343	PGTO. DOC 000000078726/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - H UGO	000000078726/01	15.408,00-	752.522,23
01/10/2020	812356	PGTO. DOC 000000078800/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000078800/01	1.513,00-	751.009,23
01/10/2020	812341	PGTO. DOC 000000078873/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - H UGO	000000078873/01	35.544,78-	715.464,45
01/10/2020	812358	PGTO. DOC 000000078875/01, MED COM COMERCIO DE MEDICAMENTOS H OSPITALARES, MEDICAMENTO 09/20 20 - HUGO	000000078875/01	1.220,55-	714.243,90
01/10/2020	812236	PGTO. DOC 000000078876/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000078876/01	18.156,00-	696.087,90
01/10/2020	812340	PGTO. DOC 000000078896/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - H UGO	000000078896/01	84.241,52-	611.846,38
01/10/2020	812252	PGTO. DOC 000000078897/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000078897/01	732,60-	611.113,78
01/10/2020	812339	PGTO. DOC 000000078969/01, MED COM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 09/2020 - H UGO	000000078969/01	153.720,50-	457.393,28
01/10/2020	812353	PGTO. DOC 000000087732/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087732/01	3.013,38-	454.379,90
01/10/2020	812245	PGTO. DOC 000000087740/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL COPA COZINHA 09/2020 - HUGO	000000087740/01	2.185,50-	452.194,40
01/10/2020	812238	PGTO. DOC 000000090604/01, MAC OM INSTRUMENTAL CIRURGICO, MAT ERIAL HOSPITALAR 09/2020 - HUG O	000000090604/01	11.000,00-	441.194,40
01/10/2020	812243	PGTO. DOC 000000093655/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 09/2020 - HUGO	000000093655/01	5.402,94-	435.791,46
01/10/2020	812298	PGTO. DOC 000000093656/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 09/2020 - HUGO	000000093656/01	3.586,20-	432.205,26
01/10/2020	812304	PGTO. DOC 000000093670/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTO 09/202 0 - HUGO	000000093670/01	1.090,43-	431.114,83
01/10/2020	812254	PGTO. DOC 000000093830/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 09/2020 - HUGO	000000093830/01	534,24-	430.580,59
01/10/2020	812290	PGTO. DOC 000000096487/01, STO CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MATERIAL HOSPITA LAR 09/2020 - HUGO	000000096487/01	18.393,02-	412.187,57
01/10/2020	819079	PGTO. DOC 000000114341/01, ORT HO PAUER IND. E COM. DISTR. LT DA, MATERIAL HOSPITALAR 09/202 0	000000114341/01	17.850,00-	394.337,57
01/10/2020	812305	PGTO. DOC 000000121361/01, ANB IOTON IMPORTADORA LTDA, MEDICA MENTO 09/2020 - HUGO	000000121361/01	1.010,60-	393.326,97
01/10/2020	812237	PGTO. DOC 000000125263/01, DIA MED LATINO AMERICA S.A, MATERI AL HOSPITALAR 09/2020 - HUGO	000000125263/01	15.133,80-	378.193,17
01/10/2020	812295	PGTO. DOC 000000128737/01, DIS TRIB BRASIL COML PROD MED HOSP			

01/10/2020	812235	LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000128737/01	7.048,65-	371.144,52
01/10/2020	812259	PGTO. DOC 000000130659/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130659/01	62.928,95-	308.215,57
01/10/2020	812253	PGTO. DOC 000000130831/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130667/01	190,35-	308.025,22
01/10/2020	812308	PGTO. DOC 000000132005/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831/01	544,00-	307.481,22
01/10/2020	812299	PGTO. DOC 000000248249/01, SAP RA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	000000132005/01	248,00-	307.233,22
01/10/2020	812307	PGTO. DOC 000000315473/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000248249/01	2.531,13-	304.702,09
01/10/2020	812287	PGTO. DOC 000000349576/01, MED COMERCE COM. MED. PROD. HOSP L TDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000315473/01	264,00-	304.438,09
01/10/2020	812257	PGTO. DOC 000000455399/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000349576/01	30.618,00-	273.820,09
01/10/2020	812301	PGTO. DOC 000000513019/01, WER BRAN DISTRIBUIDORA DE MEDICMAN ETOS LTDA, MEDICAMENTO 09/2020 - HUGO	000000455399/01	334,05-	273.486,04
01/10/2020	812306	PGTO. DOC 000000554031/01, COM ERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000513019/01	1.632,33-	271.853,71
01/10/2020	812302	PGTO. DOC 000000904747/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR FRASCO P ARA NUTRICAO 09/2020 - HUGO	000000554031/01	632,00-	271.221,71
01/10/2020	812292	PGTO. DOC 000000904781/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000904747/01	1.372,80-	269.848,91
01/10/2020	812241	PGTO. DOC 000000904829/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000904781/01	13.984,00-	255.864,91
01/10/2020	812296	PGTO. DOC 000000905014/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTO 09/2020 - HUGO	000000904829/01	5.593,50-	250.271,41
01/10/2020	812239	PGTO. DOC 000000905123/01, HOS PFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000905014/01	6.250,80-	244.020,61
01/10/2020	812971	PGTO. DOC 0000009092020/1, IMP OSTOS, ISS FORN SET 2020 - GOI NIA HUGO	000000905123/01	9.200,20-	234.820,41
01/10/2020	812300	PGTO. DOC 000001253305/01, CIR URGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	0000009092020/1	166.015,58-	68.804,83
01/10/2020	812293	PGTO. DOC 000001253355/01, CIR URGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253305/01	1.890,00-	66.914,83
01/10/2020	812289	PGTO. DOC 000001253606/01, CIR URGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPIT ALARES, MATERIAL HOSPITALAR 09 /2020 - HUGO	000001253355/01	8.887,30-	58.027,53
01/10/2020	812288	PGTO. DOC 000001341598/01, COM ERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 09/2020 - HUGO	000001253606/01	24.638,45-	33.389,08
01/10/2020	812294	PGTO. DOC 000002725694/01, CRI STALIA PRODUTOS QUIMICOS FARMA	000001341598/01	24.992,90-	8.396,18

01/10/2020	815531	CEUTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	000002725694/01	8.299,20-	96,98
01/10/2020	815540	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	95,40-	1,58
02/10/2020	815785	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	8,42	10,00
02/10/2020	814089	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	6.584,34	6.594,34
02/10/2020	815782	PGTO. DOC 000000344135/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000344135/01	6.329,40-	264,94
02/10/2020	815789	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	255,00-	9,94
05/10/2020	815718	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	0,06	10,00
05/10/2020	815704	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	297.956,79	297.966,79
05/10/2020	815703	PGTO. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	000000000001072	58.045,63-	239.921,16
05/10/2020	815706	PGTO. DOC 000000000001072, ENCARGOS, FGTS CONFORME SEFIP - Competência: set/2020- FGTS CONFORME SEFIP	000000000001072	199.214,13-	40.707,03
05/10/2020	815705	PGTO. DOC 000000028085/01, BDDISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000028085/01	2.829,40-	37.877,63
05/10/2020	815707	PGTO. DOC 000001760999/01, EUROFARMA LABORATORIOS S.A, MEDICAMENTO 09/2020 - HUGO	000001760999/01	37.000,00-	877,63
05/10/2020	815756	PGTO. DOC 000002358388/01, REDEMOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388/01	870,90-	6,73
06/10/2020	828462	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	3,27	10,00
06/10/2020	819073	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	3.862,32	3.872,32
06/10/2020	828455	PGTO. DOC 00000000138361, FOLHAS, LIQUIDO SALARIAL - Competência: set/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000138361	3.851,77-	20,55
06/10/2020	836900	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	10,60-	9,95
07/10/2020	828506	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	0,05	10,00
07/10/2020	819075	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	794.427,65	794.437,65
07/10/2020	828471	PGTO. DOC 000000010217/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO	000000010217/01	794.433,47-	4,18
07/10/2020	837086	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	5,30-	1,12-
08/10/2020	836912	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	11,12	10,00
08/10/2020	837255	VALOR REF. DOC 0, RENDIMENTO	0	1,40	11,40
08/10/2020	828514	TRANSF. ENTRE C/C DOC 0, DEVOLUCAO REFERENTE O PAGAMENTO DE JUROS E MULTA DAS NOTAS FISCAIS DIVERSAS	0	3.017,88	3.029,28
08/10/2020	819446	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	87.857,13	90.886,41
08/10/2020	819448	PGTO. DOC 000000000841/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 09/2020	000000000841/01	9.775,00-	81.111,41
08/10/2020	819445	PGTO. DOC 00000001819/01, TRIADE HEALT COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000001819/01	3.766,00-	77.345,41
08/10/2020	819454	PGTO. DOC 000000008091/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091/01	58.595,29-	18.750,12
08/10/2020	819450	PGTO. DOC 000000013503/01, EDMED COMERCIAL LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000013503/01	1.194,00-	17.556,12
08/10/2020	819450	PGTO. DOC 000000021490/01, LIVRARIA E PAPELARIA MODELO, MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021490/01	3.219,80-	14.336,32

08/10/2020	819451	PGTO. DOC 000000041659/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041659/01	2.796,14-	11.540,18
08/10/2020	819447	PGTO. DOC 000000112282/01, AID C TECNOLOGIA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000112282/01	4.032,00-	7.508,18
08/10/2020	819449	PGTO. DOC 000000186820/01, LUI MED COMDE PRODHOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000186820/01	3.672,88-	3.835,30
08/10/2020	819452	PGTO. DOC 000000404500/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUGO	000000404500/01	2.520,00-	1.315,30
08/10/2020	819453	PGTO. DOC 000030814161/01, PAULO CESAR AGOSTINI, MATERIAL HOSPITALAR 09/2020 - HUGO	000030814161/01	1.300,00-	15,30
08/10/2020	828509	VALOR REF. DOC 6547, TARIFA BANCIARIA	6547	5,30-	10,00
09/10/2020	828528	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	10.633,18	10.643,18
09/10/2020	820840	PGTO. DOC 000000000140106, ENCARGOS, GRRF - Competência: out/2020 Per: 3	000000000140106	1.181,69-	9.461,49
09/10/2020	820839	PGTO. DOC 000000000140111, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	000000000140111	9.445,58-	15,91
09/10/2020	828525	VALOR REF. DOC 6547, TARIFA BANCIARIA	6547	6,09-	9,82
09/10/2020	837088	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	0,18	10,00
13/10/2020	828547	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	42.326,62	42.336,62
13/10/2020	821296	PGTO. DOC 000000000061/01, REIDOS CARIMBOS COMERCIO E SERVICOS EIRELI, MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000000061/01	150,00-	42.186,62
13/10/2020	821283	PGTO. DOC 00000006181/01, KORAL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	00000006181/01	12.100,00-	30.086,62
13/10/2020	821286	PGTO. DOC 00000009238/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	00000009238/01	2.828,00-	27.258,62
13/10/2020	821291	PGTO. DOC 000000010101/01, LOGMED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010101/01	1.561,08-	25.697,54
13/10/2020	821284	PGTO. DOC 000000015160/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015160/01	8.800,00-	16.897,54
13/10/2020	821287	PGTO. DOC 000000023108/01, ELLODISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108/01	2.767,50-	14.130,04
13/10/2020	821288	PGTO. DOC 000000026889/01, SUPERMEDICAL NL PRODUTOS HOSPITALARES EIRELI, MEDICAMENTO 09/2020 - HUGO	000000026889/01	2.475,00-	11.655,04
13/10/2020	821285	PGTO. DOC 000000041733/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041733/01	4.911,84-	6.743,20
13/10/2020	821293	PGTO. DOC 000000045456/01, WOLDSEG PRODUTOS PARA SEGURANCA LTDA, EPI 09/2020 - HUGO	000000045456/01	1.191,50-	5.551,70
13/10/2020	821297	PGTO. DOC 000000087769/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087769/01	40,00-	5.511,70
13/10/2020	821292	PGTO. DOC 000000087778/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087778/01	1.312,20-	4.199,50
13/10/2020	821295	PGTO. DOC 000000094047/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000094047/01	252,00-	3.947,50
13/10/2020	821294	PGTO. DOC 000000097260/01, STO			

		CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MATERIAL HOSPITA LAR 09/2020 - HUGO	000000097260/01		359,00-	3.588,50
13/10/2020	821290	PGTO. DOC 000000129136/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000129136/01		1.740,00-	1.848,50
13/10/2020	821289	PGTO. DOC 000000316019/01, RM HOSPITALAR LTDA, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000316019/01		1.831,80-	16,70
13/10/2020	828533	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547		7,50-	9,20
13/10/2020	837090	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO	0,80		10,00
14/10/2020	828899	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	514.945,02		514.955,02
14/10/2020	821608	PGTO. DOC 000000002308/01, OLI MPO COM E SERV EIRELI - ME, MA TERIAL HOSPITALAR 09/2020 - HU GO	000000002308/01		4.555,00-	510.400,02
14/10/2020	851568	PGTO. DOC 000000009328/01, CVA L ALUGUEL DE VEICULO EIRELI, L OCAÇÃO DE VEICULO 31/08 A 30/0 9/2020 - HUGO	000000009328/01		1.560,00-	508.840,02
14/10/2020	821604	PGTO. DOC 000000012321/01, ISM GOMES DE MATTOS EIRELI - MATR IZ, FORNECIMENTO DE REFEIÇÕES E ALIMENTACAO 09/2020 - HUGO	000000012321/01		452.732,10-	56.107,92
14/10/2020	821610	PGTO. DOC 000000015353/01, GLE IDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 09 /2020 - HUGO	000000015353/01		2.158,00-	53.949,92
14/10/2020	821617	PGTO. DOC 000000018667/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL MEDICO HOSP ITALAR 09-2020 - HUGO	000000018667/01		500,00-	53.449,92
14/10/2020	821616	PGTO. DOC 000000021530/01, LIV RARIA E PAPELARIA MODELO, MATE RIAL DE ESCRITORIO 09/2020 - H UGO	000000021530/01		549,74-	52.900,18
14/10/2020	821605	PGTO. DOC 000000037428/01, ATI VA COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS 09/2020 - HUGO	000000037428/01		19.470,00-	33.430,18
14/10/2020	821611	PGTO. DOC 000000087791/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087791/01		2.100,00-	31.330,18
14/10/2020	821613	PGTO. DOC 000000131545/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000131545/01		1.353,97-	29.976,21
14/10/2020	821619	PGTO. DOC 000000131726/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 09/2020 - HUGO	000000131726/01		12,00-	29.964,21
14/10/2020	821615	PGTO. DOC 000000327460/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, AQUISICAO DE GASES MEDI CINAIS - HUGO	000000327460/01		681,41-	29.282,80
14/10/2020	821609	PGTO. DOC 000000376222/01, CM HOSPITALAR S.A, MATERIAL MEDIC O HOSPITALAR 09/2020 - HUGO	000000376222/01		3.597,79-	25.685,01
14/10/2020	821614	PGTO. DOC 000000906083/01, HOS PFAR IND E COM DE PROD HOSP SA , MEDICAMENTO 09/2020 - HUGO	000000906083/01		780,00-	24.905,01
14/10/2020	821607	PGTO. DOC 000001016764/01, MED ICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	000001016764/01		6.370,00-	18.535,01
14/10/2020	821618	PGTO. DOC 000002361441/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 10/2020 - HUGO	000002361441/01		260,30-	18.274,71
14/10/2020	821606	PGTO. DOC 000002738567/01, CRI STALIA PRODUTOS QUIMICOS FARMA CEUTICOS LTDA, MEDICAMENTO 09/ 2020 - HUGO	000002738567/01		18.260,00-	14,71
14/10/2020	828880	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547		15,00-	0,29-
14/10/2020	837094	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO	10,29		10,00
15/10/2020	828994	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	469.429,20		469.439,20
15/10/2020	822701	PGTO. DOC 000000000017697, ENC				

	ARGOS, IRRF SETEMBRO 2020 - GO			
	IANIA HUGO	000000000017697		
15/10/2020	822682	PGTO. DOC 000000000018/01, LEA	78.642,18-	390.797,02
		D ENGENHARIA E PROJETOS EIRELI		
		, SERVIÇOS DE ELETRICA E INSTA		
		LAÇÃO DE SIRENE 09/2020 - HUGO		
15/10/2020	822700	PGTO. DOC 000000000140003, ENC	5.544,80-	385.252,22
		ARGOS, INSS A PAGAR - Competên		
		cia: set/2020- INSS A PAGAR		
15/10/2020	822725	PGTO. DOC 000000000141067, RES	199.157,63-	186.094,59
		CISÕES, LIQUIDO DE RESCISÃO -		
		Competência: out/2020 Período		
		s: - LIQUIDO RESCISÃO		
15/10/2020	822702	PGTO. DOC 000000000234/01, MAR	5.314,29-	180.780,30
		TINS & PAIXAO S/S LTDA, PRESTA		
		ÇÃO DE SERVIÇOS NA ÁREA DE HEM		
		MODIALISE 09/2020 - HUGO		
15/10/2020	822704	PGTO. DOC 000000000366/01, 4HE	57.763,02-	123.017,28
		ALT SERVICOS MEDICOS LTDA, SER		
		VIÇOS MEDICOS NA AREA DE NEFRO		
		LOGIA 09/2020 - HUGO		
15/10/2020	822712	PGTO. DOC 000000000751/01, INS	43.774,57-	79.242,71
		TITUTO DE NEUROLOGIA VASCULAR		
		LTDA, SERVIÇOS EXAMES DOPPLER		
		TRANSCRANIANO 09/2020 - HUGO		
15/10/2020	822705	PGTO. DOC 000000002331/01, OLI	2.168,40-	77.074,31
		MPO COM E SERV EIRELI - ME, MA		
		TERRIAL HOSPITALAR 09/2020 - HU		
		GO		
15/10/2020	822708	PGTO. DOC 000000002363/01, NEU	7.136,60-	69.937,71
		ROFISIOLOGIA CLINICA AVANCADA		
		EIRELI - ME, PRESTAÇÃO DE SERV		
		IÇOS DE ELETROENCEFALOGRAMA 03		
		6/2019 09/2020 - HUGO		
15/10/2020	822709	PGTO. DOC 000000002419/01, BR	4.776,75-	65.160,96
		GAAP CORPORATION TECNOLOGIA DA		
		INFORMAÇÃO EIRELI, SERVIÇO MA		
		NUTENÇÃO SIPEF 09/2020 - HUGO		
15/10/2020	822718	PGTO. DOC 000000010114/01, SUP	3.458,00-	61.702,96
		RIMAS SUPRIMENTOS P INFORMATI		
		CA LTDA, MATERIAL DE ESCRITORI		
		O 09/2020 - HUGO		
15/10/2020	822707	PGTO. DOC 000000013877/01, ED	491,02-	61.211,94
		MED COMERCIAL LTDA, MATERIAL H		
		OSPITALAR 09/2020 - HUGO		
15/10/2020	822706	PGTO. DOC 000000018681/01, MGB	5.914,28-	55.297,66
		PRODUTOS HOSPITALARES - DISTR		
		IB DE MED GUIMARAES E BRITO LT		
		DA - EPP, MATERIAL MEDICO HOSP		
		ITALAR 09-2020 - HUGO		
15/10/2020	822703	PGTO. DOC 000000033473/01, BRA	5.922,72-	49.374,94
		CCO IMAGING BRASIL IMP DIS MED		
		LTDA, MEDICAMENTOS 10/2020 -		
		HUGO		
15/10/2020	822715	PGTO. DOC 000000036202/01, AST	44.000,00-	5.374,94
		HAMED COM PROD EQUIP HOSP EIRE		
		LI - EPP, MEDICAMENTO 09/2020		
		- HUGO		
15/10/2020	822714	PGTO. DOC 000000045504/01, PRO	781,06-	4.593,88
		-SAUDE DISTRIB DE MEDICAMENTOS		
		EIRELI, MEDICAMENTOS 09/2020		
		- HUGO		
15/10/2020	822713	PGTO. DOC 000000087817/01, VIT	1.305,00-	3.288,88
		TA IND. E COMERCIO DE PROD. HO		
		SP. EIRELI - ME, MATERIAL HOSP		
		ITALAR 09/2020 - HUGO		
15/10/2020	822716	PGTO. DOC 000000095113/01, SUP	2.094,30-	1.194,58
		ERMEDICA DISTRIBUIDORA HOSPITA		
		LAR EIRELI, MATERIAL HOSPITALA		
		R 09/2020 - HUGO		
15/10/2020	822717	PGTO. DOC 000000132116/01, CIE	620,40-	574,18
		NTIFICA MEDICA HOSPITALAR LTDA		
		, MEDICAMENTO 09/2020 - HUGO		
15/10/2020	828960	VALOR REF. DOC 6547, TARIFA BA	552,00-	22,18
		NCARIA		
15/10/2020	837112	VALOR REF. DOC RENDIMENTO, , R	22,50-	0,32-
		ENDIMENTO		
16/10/2020	838780	TRANSF. ENTRE C/C DOC 0, RATEI	10,32	10,00
		O DE FGTS MES 09/2020 > CC 293		
		10 P/ CC 28638		
16/10/2020	829028	VALOR REF. DOC 0, TARIFA BANCA	58.045,63	58.055,63
		RIA		
			2,50-	58.053,13

16/10/2020	829034	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0		42.154,84-	15.898,29
16/10/2020	823919	PGTO. DOC 000000000000568, SIN DICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: se t/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	000000000000568		95,00-	15.803,29
16/10/2020	823917	PGTO. DOC 000000000141956, RES CISOES, LIQUIDO DE RESCISAO - Competência: out/2020 Período s: - LIQUIDO RESCISAO	000000000141956		13.787,84-	2.015,45
16/10/2020	823918	PGTO. DOC 000000000141961, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000141961		2.005,45-	10,00
19/10/2020	829078	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	974.066,75		974.076,75
19/10/2020	825011	PGTO. DOC 000000000017969, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017969		40,46-	974.036,29
19/10/2020	825010	PGTO. DOC 000000000017970, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017970		45,00-	973.991,29
19/10/2020	825009	PGTO. DOC 000000000017971, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017971		82,49-	973.908,80
19/10/2020	825008	PGTO. DOC 000000000017972, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017972		180,00-	973.728,80
19/10/2020	825007	PGTO. DOC 000000000017973, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017973		188,10-	973.540,70
19/10/2020	825006	PGTO. DOC 000000000017974, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017974		269,85-	973.270,85
19/10/2020	825005	PGTO. DOC 000000000017975, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017975		276,45-	972.994,40
19/10/2020	825004	PGTO. DOC 000000000017976, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017976		338,40-	972.656,00
19/10/2020	825003	PGTO. DOC 000000000017977, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017977		341,25-	972.314,75
19/10/2020	825002	PGTO. DOC 000000000017978, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017978		375,00-	971.939,75
19/10/2020	825001	PGTO. DOC 000000000017979, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017979		508,96-	971.430,79
19/10/2020	825000	PGTO. DOC 000000000017980, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017980		558,64-	970.872,15
19/10/2020	824998	PGTO. DOC 000000000017981, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017981		690,64-	970.181,51
19/10/2020	824997	PGTO. DOC 000000000017982, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017982		726,00-	969.455,51
19/10/2020	824996	PGTO. DOC 000000000017983, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017983		750,98-	968.704,53
19/10/2020	824995	PGTO. DOC 000000000017984, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017984		783,09-	967.921,44
19/10/2020	824994	PGTO. DOC 000000000017985, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017985		825,00-	967.096,44
19/10/2020	824992	PGTO. DOC 000000000017986, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017986		944,61-	966.151,83
19/10/2020	824991	PGTO. DOC 000000000017987, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017987		1.215,45-	964.936,38
19/10/2020	824990	PGTO. DOC 000000000017988, IMP OSTOS, IRRF SETEMBRO 2020 - GO IANIA HUGO	000000000017988		1.950,00-	962.986,38
19/10/2020	824989	PGTO. DOC 000000000017989, IMP OSTOS, IRRF FORN COOP SETEMBRO 2020 - GOIANIA HUGO	000000000017989		2.242,50-	960.743,88
19/10/2020	824988	PGTO. DOC 000000000017990, IMP OSTOS, IRRF SETEMBRO 2020 - GO				

19/10/2020	824986	IANIA HUGO PGTO. DOC 000000000017991, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017990	2.700,00-	958.043,88
19/10/2020	824985	IANIA HUGO PGTO. DOC 000000000017992, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017991	2.974,13-	955.069,75
19/10/2020	824984	IANIA HUGO PGTO. DOC 000000000017993, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017992	4.061,98-	951.007,77
19/10/2020	824981	IANIA HUGO PGTO. DOC 000000000017994, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017993	4.980,96-	946.026,81
19/10/2020	824979	IANIA HUGO PGTO. DOC 000000000017995, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017994	6.540,00-	939.486,81
19/10/2020	824977	IANIA HUGO PGTO. DOC 000000000017996, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017995	6.656,40-	932.830,41
19/10/2020	824976	IANIA HUGO PGTO. DOC 000000000017997, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017996	7.778,32-	925.052,09
19/10/2020	824975	IANIA HUGO PGTO. DOC 000000000017998, IMP OSTOS, IRRF SETEMBRO 2020 - GO	000000000017997	8.250,00-	916.802,09
19/10/2020	824972	IANIA HUGO PGTO. DOC 000000000017999, IMP OSTOS, IRRF FORN COOP SETEMBRO 2020 - GOIANIA HUGO	000000000017998	8.309,55-	908.492,54
19/10/2020	824980	IANIA HUGO PGTO. DOC 000000000018017, IMP OSTOS, PIS COOP SET 2020 - GOI	000000000017999	12.563,52-	895.929,02
19/10/2020	824999	ANIA HUGO PGTO. DOC 000000000018023, IMP OSTOS, CSLL COOP SET 2020 - HU	000000000018017	6.563,50-	889.365,52
19/10/2020	824971	GO PGTO. DOC 000000000018042, IMP OSTOS, COFINS FORN SET 2020 -	000000000018023	558,64-	888.806,88
19/10/2020	824967	GOIANIA HUGO PGTO. DOC 000000000018043, IMP OSTOS, PCC FORN SET 2020 - GOI	000000000018042	30.293,08-	858.513,80
19/10/2020	825048	ANIA HUGO PGTO. DOC 000000000085/01, SIN ARA VIEIRA RODRIGUES DE FREITA S, SERVIÇOS MEDICOS ESPECIALIZ	000000000018043	247.163,35-	611.350,45
19/10/2020	825041	ADOS EM HEMATOLOGIA E HEMOTERA PIA 09/2020 - HUGO	000000000085/01	8.939,64-	602.410,81
19/10/2020	825052	PGTO. DOC 000000000179/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERVIÇO DE PORTARIA 1	000000000179/01	54.090,17-	548.320,64
19/10/2020	825047	2X36 24 HORAS 08/2020 - HUGO	000000000189/01, C.I		
19/10/2020	825047	.L. DE ARAUJO - ME, MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189/01	3.846,00-	544.474,64
19/10/2020	825055	PGTO. DOC 000000000205/01, VOZ DIGITAL SOLUCOES EM TECNOLOGI A E CONSULTORIA LTDA, SISTEMA	000000000205/01	9.350,25-	535.124,39
19/10/2020	825049	API GERENCIAMENTO, OPERACIONAL IZAÇÃO E EXECUÇÃO DE AÇOES 09/ 2020 - HUGO	000000000240/01, SEN SI TECHNOLOGY, IMPLANTAÇÃO DO	1.929,33-	533.195,06
19/10/2020	825054	SISTEMA DE GESTAO DE ESCALAS M EDICAS 09/2020 - HUGO	000000000368/01, 4HE ALT SERVICOS MEDICOS LTDA, SER	7.553,26-	525.641,80
19/10/2020	825043	VIIÇOS MEDICOS NA AREA DE ECOCA RDIOGRAMA 09/2020 - HUGO	000000000434/01, MED PRESTACAO DE SERVICOS MEDICOS	3.162,25-	522.479,55
19/10/2020	825046	SS LTDA, SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000712/01, ERL ON FERNANDES SOCIEDADE DE ADVO	28.836,00-	493.643,55
19/10/2020	825040	GADOS, SERVIÇOS JURIDICOS 09/2 020 - HUGO	000000000750/01, INS TITUTO DE NEUROLOGIA VASCULAR	10.842,00-	482.801,55
		LTDA, SERVIÇOS MEDICOS DE NEU ROLOGIA 09/2020 - HUGO	000000002078/01, BAH IALAV LAVANDERIA HOSPITALAR LT		
		DA. , SERVIÇO DE HIGIENIZACAO			

19/10/2020	825042	DE ENXOVAL 09/2020 - HUGO PGTO. DOC 000000005335/01, REC OL AMBIENTAL, COLETA. REMOÇÃO, INCINERAÇÃO 10-2020 - HUGO	000000002078/01 000000005335/01	234.313,14-	248.488,41
19/10/2020	825045	PGTO. DOC 000000005371/01, REC OL AMBIENTAL, COLETA, REMOÇÃO, INCINERAÇÃO 09/2020 - HUGO	000000005371/01	29.018,25-	219.470,16
19/10/2020	825044	PGTO. DOC 000000010715/01, VID A GOIAS UTI MOVEL LTDA - ME, S ERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000010715/01	12.464,06-	207.006,10
19/10/2020	825051	PGTO. DOC 000000017429/01, EPI MED SOLUTIONS TECNOLOGIA DE IN FORMACOES MEDICAS LTDA ME, LIC ENÇA DE USO DE SOFTWARE 09/202 0 - HUGO	000000017429/01	12.696,66-	194.309,44
19/10/2020	825061	PGTO. DOC 000000042009/01, DMI MATERIAL MEDICO HOSPITALAR LT DA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000042009/01	6.220,50-	188.088,94
19/10/2020	825057	PGTO. DOC 000000087831/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087831/01	386,64-	187.702,30
19/10/2020	825050	PGTO. DOC 000000087832/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087832/01	1.449,00-	186.253,30
19/10/2020	825062	PGTO. DOC 000000087833/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087833/01	6.262,00-	179.991,30
19/10/2020	825056	PGTO. DOC 000000122597/01, ANB IOTON IMPORTADORA LTDA, MEDICA MENTO 09/2020 - HUGO	000000122597/01	245,70-	179.745,60
19/10/2020	824969	PGTO. DOC 902020001, IMPOSTOS, INSS FORN NOX TECNOL - SET 20 20 - GOIANIA HUGO	000000122597/01	1.587,63-	178.157,97
19/10/2020	824993	PGTO. DOC 912020001, IMPOSTOS, INSS FORN TOP SERVICE - SET 2 020 - GOIANIA HUGO	000000902020001	47.960,00-	130.197,97
19/10/2020	824968	PGTO. DOC 912020002, IMPOSTOS, INSS FORN TOP SERVICE - SET 2 020 - GOIANIA HUGO	000000912020001	907,42-	129.290,55
19/10/2020	824978	PGTO. DOC 922020001, IMPOSTOS, INSS FORN SS SERVIÇOS - SET 2 020 - GOIANIA HUGO	000000912020002	54.790,59-	74.499,96
19/10/2020	824970	PGTO. DOC 932020001, IMPOSTOS, INSS FORN SS SERVIÇOS - SET 2 020 - GOIANIA HUGO	000000922020001	7.597,08-	66.902,88
19/10/2020	824982	PGTO. DOC 942020001, IMPOSTOS, INSS FORN 5 ESTRELAS SISTEM - SET 2020 - GOIANIA HUGO	000000932020001	32.715,44-	34.187,44
19/10/2020	824987	PGTO. DOC 952020001, IMPOSTOS, INSS FORN RDT SOLUÇÕES - SET 2020 - GOIANIA HUGO	000000942020001	6.145,09-	28.042,35
19/10/2020	824974	PGTO. DOC 962020001, IMPOSTOS, INSS FORN MARTINS & PAIXÃO - SET 2020 - GOIANIA HUGO	000000952020001	2.966,92-	25.075,43
19/10/2020	824973	PGTO. DOC 972020001, IMPOSTOS, INSS FORN LAVEBRAS GESTÃO - S ET 2020 - GOIANIA HUGO	000000962020001	8.913,30-	16.162,13
19/10/2020	824983	PGTO. DOC 982020001, IMPOSTOS, INSS FORN CIENTIFICALAB PROD - SET 2020 - GOIANIA HUGO	000000972020001	10.390,74-	5.771,39
19/10/2020	829066	VALOR REF. DOC 6547, TARIFA BA NCARIA	000000982020001 6547	5.742,70-	28,69
19/10/2020	837096	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO	37,50-	8,81-
20/10/2020	829189	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	18,81	10,00
20/10/2020	826080	PGTO. DOC 000000000366/01, MAG IN MEDICOS NEUROLOGISTAS LTDA, SERVIÇOS MEDICOS EM NEUROCIRU RGIA 09/2020 - HUGO	0	1.802.142,24	1.802.152,24
20/10/2020	826079	PGTO. DOC 000000000435/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000366/01 000000000435/01	178.305,72-	1.623.846,52
20/10/2020	842220	PGTO. DOC 000000000621/01, JLA VIN LOCACOES COMERCIO E SERVIC	000000000621/01	442.263,25-	1.181.583,27

		OS EIRELI, SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/01	194.120,66-	987.462,61
20/10/2020	826081	PGTO. DOC 000000000680/01, ISM SERVICO DE IMAGEM S/S LTDA, S ERVIÇO PRESTADO NO SETOR DE RA			
		DIOLOGIA 09/2020 - HUGO	000000000680/01	162.630,00-	824.832,61
20/10/2020	826078	PGTO. DOC 000000000829/01, RTD SOLUCOES EM IMAGEM LTDA, SERV			
		IÇOS DE RADIOLOGIA INTRA-HOSPI TALAR 09/2020 - HUGO	000000000829/01	453.248,51-	371.584,10
20/10/2020	826085	PGTO. DOC 000000014688/01, LAB GLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP, MATERIAIS HOSPITALARES 09/20			
		- HUGO	000000014688/01	15.763,32-	355.820,78
20/10/2020	826045	PGTO. DOC 000000016250/01, DEL TA HOSPITALAR LTDA, OPME HUGO			
		02/2020 - HUGO	000000016250/01	3.833,94-	351.986,84
20/10/2020	826068	PGTO. DOC 000000016251/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016251/01	361,81-	351.625,03
20/10/2020	826048	PGTO. DOC 000000016252/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016252/01	2.530,86-	349.094,17
20/10/2020	826059	PGTO. DOC 000000016256/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016256/01	1.265,43-	347.828,74
20/10/2020	826054	PGTO. DOC 000000016257/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016257/01	1.809,05-	346.019,69
20/10/2020	826050	PGTO. DOC 000000016258/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016258/01	1.989,05-	344.030,64
20/10/2020	826046	PGTO. DOC 000000016259/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016259/01	3.342,67-	340.687,97
20/10/2020	826062	PGTO. DOC 000000016260/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016260/01	784,21-	339.903,76
20/10/2020	826056	PGTO. DOC 000000016261/01, DEL TA HOSPITALAR LTDA, OPME 08/20			
		20 - HUGO	000000016261/01	1.511,97-	338.391,79
20/10/2020	826061	PGTO. DOC 000000016275/01, DEL TA HOSPITALAR LTDA, MATERIAL C			
		IRURGICO 09/2020 - HUGO	000000016275/01	1.085,43-	337.306,36
20/10/2020	826055	PGTO. DOC 000000016277/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016277/01	1.511,97-	335.794,39
20/10/2020	826052	PGTO. DOC 000000016278/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016278/01	1.873,78-	333.920,61
20/10/2020	826060	PGTO. DOC 000000016279/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016279/01	1.150,16-	332.770,45
20/10/2020	826053	PGTO. DOC 000000016280/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016280/01	1.809,05-	330.961,40
20/10/2020	826047	PGTO. DOC 000000016281/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016281/01	3.023,94-	327.937,46
20/10/2020	826044	PGTO. DOC 000000016282/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016282/01	3.855,07-	324.082,39
20/10/2020	826057	PGTO. DOC 000000016284/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016284/01	1.511,97-	322.570,42
20/10/2020	826064	PGTO. DOC 000000016285/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016285/01	723,62-	321.846,80
20/10/2020	826067	PGTO. DOC 000000016286/01, DEL TA HOSPITALAR LTDA, MATERIAL M			
		EDICO HOSPITALAR 09-2020 - HUG			
		O	000000016286/01	561,66-	321.285,14

20/10/2020	826065	PGTO. DOC 000000016287/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016287/01	648,11-	320.637,03
20/10/2020	826066	PGTO. DOC 000000016288/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016288/01	648,11-	319.988,92
20/10/2020	826069	PGTO. DOC 000000016289/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016289/01	60,59-	319.928,33
20/10/2020	826063	PGTO. DOC 000000016292/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016292/01	784,21-	319.144,12
20/10/2020	826058	PGTO. DOC 000000016293/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016293/01	1.443,62-	317.700,50
20/10/2020	826049	PGTO. DOC 000000016294/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016294/01	2.170,86-	315.529,64
20/10/2020	826051	PGTO. DOC 000000016295/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016295/01	1.944,33-	313.585,31
20/10/2020	826082	PGTO. DOC 000000031953/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953/01	25.940,00-	287.645,31
20/10/2020	826097	PGTO. DOC 000000032629/01, DCC O SOLUCOES EM ENERGIAE EQUIPAM ENTOS LTDA, LOCAÇÃO DE EQUIPAM ENTO GERADOR 10/2020 - HUGO	000000032629/01	6.790,00-	280.855,31
20/10/2020	826090	PGTO. DOC 0000000406298/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTO 09/2020 - HUGO	0000000406298/01	1.264,00-	279.591,31
20/10/2020	826089	PGTO. DOC 0000000406323/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTO 09/2020 - HUGO	0000000406323/01	1.440,00-	278.151,31
20/10/2020	826552	PGTO. DOC 0000000452491/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000452491/01	1.163,90-	276.987,41
20/10/2020	826759	PGTO. DOC 0000000453643/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000453643/01	326,00-	276.661,41
20/10/2020	826857	PGTO. DOC 0000000455283/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455283/01	26,88-	276.634,53
20/10/2020	826737	PGTO. DOC 0000000455287/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	0000000455287/01	534,97-	276.099,56
20/10/2020	826810	PGTO. DOC 0000000455326/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455326/01	197,25-	275.902,31
20/10/2020	826796	PGTO. DOC 0000000455332/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455332/01	235,88-	275.666,43
20/10/2020	826843	PGTO. DOC 0000000455335/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455335/01	40,32-	275.626,11
20/10/2020	826873	PGTO. DOC 0000000455342/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455342/01	26,88-	275.599,23
20/10/2020	826881	PGTO. DOC 0000000455345/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	0000000455345/01	26,88-	275.572,35
20/10/2020	826792	PGTO. DOC 0000000455348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			

20/10/2020	826741	- HUGO PGTO. DOC 000000455352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455348/01	236,52-	275.335,83
20/10/2020	826636	- HUGO PGTO. DOC 000000455356/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455352/01	463,48-	274.872,35
20/10/2020	826651	- HUGO PGTO. DOC 000000455367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455356/01	648,11-	274.224,24
20/10/2020	826744	- HUGO PGTO. DOC 000000455368/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455367/01	648,11-	273.576,13
20/10/2020	826885	- HUGO PGTO. DOC 000000455384/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455368/01	422,08-	273.154,05
20/10/2020	826832	- HUGO PGTO. DOC 000000455389/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455384/01	13,44-	273.140,61
20/10/2020	826804	- HUGO PGTO. DOC 000000455391/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455389/01	83,13-	273.057,48
20/10/2020	826615	- HUGO PGTO. DOC 000000455393/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455391/01	205,84-	272.851,64
20/10/2020	826604	- HUGO PGTO. DOC 000000455447/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455393/01	703,14-	272.148,50
20/10/2020	826563	- HUGO PGTO. DOC 000000455449/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455447/01	919,34-	271.229,16
20/10/2020	826526	- HUGO PGTO. DOC 000000455451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455449/01	1.142,41-	270.086,75
20/10/2020	826642	- HUGO PGTO. DOC 000000455453/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455451/01	2.425,51-	267.661,24
20/10/2020	826729	- HUGO PGTO. DOC 000000455456/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455453/01	648,11-	267.013,13
20/10/2020	826635	- HUGO PGTO. DOC 000000455458/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455456/01	588,54-	266.424,59
20/10/2020	826597	- HUGO PGTO. DOC 000000455459/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455458/01	648,11-	265.776,48
20/10/2020	826584	- HUGO PGTO. DOC 000000455460/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455459/01	936,58-	264.839,90
20/10/2020	826583	- HUGO PGTO. DOC 000000455462/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455460/01	1.096,39-	263.743,51
20/10/2020	826750	- HUGO PGTO. DOC 000000455464/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455462/01	1.096,39-	262.647,12
20/10/2020	826723	- HUGO PGTO. DOC 000000455465/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455464/01	384,28-	262.262,84
20/10/2020	826818	- HUGO PGTO. DOC 000000455473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455465/01	613,57-	261.649,27
20/10/2020	826746	- HUGO PGTO. DOC 000000455474/01, SIN	000000455473/01	183,81-	261.465,46

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455474/01	411,68-	261.053,78
20/10/2020	826768	PGTO. DOC 000000455476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455476/01	302,36-	260.751,42
20/10/2020	826593	PGTO. DOC 000000455477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455477/01	936,58-	259.814,84
20/10/2020	826883	PGTO. DOC 000000455478/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455478/01	23,39-	259.791,45
20/10/2020	826854	PGTO. DOC 000000455479/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455479/01	26,88-	259.764,57
20/10/2020	826834	PGTO. DOC 000000455480/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455480/01	67,20-	259.697,37
20/10/2020	826862	PGTO. DOC 000000455483/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455483/01	26,88-	259.670,49
20/10/2020	826852	PGTO. DOC 000000455484/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455484/01	26,88-	259.643,61
20/10/2020	826517	PGTO. DOC 000000455488/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455488/01	3.778,15-	255.865,46
20/10/2020	826736	PGTO. DOC 000000455499/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455499/01	537,47-	255.327,99
20/10/2020	826578	PGTO. DOC 000000455501/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455501/01	1.096,39-	254.231,60
20/10/2020	826731	PGTO. DOC 000000455753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455753/01	561,85-	253.669,75
20/10/2020	826806	PGTO. DOC 000000455754/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455754/01	203,82-	253.465,93
20/10/2020	826645	PGTO. DOC 000000455755/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455755/01	648,11-	252.817,82
20/10/2020	826648	PGTO. DOC 000000455756/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455756/01	648,11-	252.169,71
20/10/2020	826622	PGTO. DOC 000000455758/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455758/01	661,55-	251.508,16
20/10/2020	826532	PGTO. DOC 000000455760/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455760/01	1.883,02-	249.625,14
20/10/2020	826743	PGTO. DOC 000000455761/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455761/01	433,13-	249.192,01
20/10/2020	826823	PGTO. DOC 000000455762/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455762/01	148,40-	249.043,61
20/10/2020	826732	PGTO. DOC 000000455763/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455763/01	561,66-	248.481,95
20/10/2020	826607	PGTO. DOC 000000455764/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			

20/10/2020	826749	- HUGO PGTO. DOC 000000455765/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455764/01	845,80-	247.636,15
20/10/2020	826831	- HUGO PGTO. DOC 000000455766/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455765/01	390,19-	247.245,96
20/10/2020	826587	- HUGO PGTO. DOC 000000455767/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455766/01	120,72-	247.125,24
20/10/2020	826515	- HUGO PGTO. DOC 000000455768/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455767/01	1.051,74-	246.073,50
20/10/2020	826793	- HUGO PGTO. DOC 000000455769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455768/01	3.788,15-	242.285,35
20/10/2020	826549	- HUGO PGTO. DOC 000000455770/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455769/01	235,88-	242.049,47
20/10/2020	826551	- HUGO PGTO. DOC 000000455771/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455770/01	1.199,66-	240.849,81
20/10/2020	826683	- HUGO PGTO. DOC 000000455772/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455771/01	1.163,90-	239.685,91
20/10/2020	826663	- HUGO PGTO. DOC 000000455774/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020	000000455772/01	648,11-	239.037,80
20/10/2020	826599	- HUGO PGTO. DOC 000000455775/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455774/01	648,11-	238.389,69
20/10/2020	826591	- HUGO PGTO. DOC 000000455776/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455775/01	936,58-	237.453,11
20/10/2020	826899	- HUGO PGTO. DOC 000000455777/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455776/01	937,03-	236.516,08
20/10/2020	826882	- HUGO PGTO. DOC 000000455779/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455777/01	13,44-	236.502,64
20/10/2020	826891	- HUGO PGTO. DOC 000000455780/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455779/01	26,88-	236.475,76
20/10/2020	826695	- HUGO PGTO. DOC 000000455781/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455780/01	13,44-	236.462,32
20/10/2020	826714	- HUGO PGTO. DOC 000000455784/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455781/01	648,11-	235.814,21
20/10/2020	826734	- HUGO PGTO. DOC 000000455786/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455784/01	648,11-	235.166,10
20/10/2020	826707	- HUGO PGTO. DOC 000000455788/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455786/01	561,66-	234.604,44
20/10/2020	826537	- HUGO PGTO. DOC 000000455791/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455788/01	648,11-	233.956,33
20/10/2020	826704	- HUGO PGTO. DOC 000000455793/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455791/01	1.296,22-	232.660,11
20/10/2020	826802	- HUGO PGTO. DOC 000000455795/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455793/01	648,11-	232.012,00
20/10/2020	826531	- HUGO PGTO. DOC 000000455797/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455795/01	210,69-	231.801,31
20/10/2020	826603	- HUGO PGTO. DOC 000000455801/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455797/01	1.944,33-	229.856,98
20/10/2020	826665	- HUGO PGTO. DOC 000000455803/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455801/01	936,58-	228.920,40
20/10/2020	826665	- HUGO PGTO. DOC 000000455803/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455803/01	648,11-	228.272,29

20/10/2020	826849	PGTO. DOC 000000455912/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455912/01	26,88-	228.245,41
20/10/2020	826790	PGTO. DOC 000000455918/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455918/01	270,87-	227.974,54
20/10/2020	826860	PGTO. DOC 000000455923/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455923/01	26,88-	227.947,66
20/10/2020	826894	PGTO. DOC 000000455925/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455925/01	13,44-	227.934,22
20/10/2020	826775	PGTO. DOC 000000455928/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455928/01	299,90-	227.634,32
20/10/2020	826564	PGTO. DOC 000000455931/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455931/01	1.123,27-	226.511,05
20/10/2020	826666	PGTO. DOC 000000455935/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455935/01	648,11-	225.862,94
20/10/2020	826777	PGTO. DOC 000000455939/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455939/01	296,13-	225.566,81
20/10/2020	826569	PGTO. DOC 000000455940/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455940/01	1.120,00-	224.446,81
20/10/2020	826662	PGTO. DOC 000000455943/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455943/01	648,11-	223.798,70
20/10/2020	826555	PGTO. DOC 000000455953/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455953/01	1.163,90-	222.634,80
20/10/2020	826550	PGTO. DOC 000000455954/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455954/01	1.199,66-	221.435,14
20/10/2020	826596	PGTO. DOC 000000455955/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455955/01	936,58-	220.498,56
20/10/2020	826726	PGTO. DOC 000000455956/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455956/01	599,80-	219.898,76
20/10/2020	826577	PGTO. DOC 000000455957/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455957/01	1.096,39-	218.802,37
20/10/2020	826687	PGTO. DOC 000000455958/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455958/01	648,11-	218.154,26
20/10/2020	826538	PGTO. DOC 000000455959/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455959/01	1.296,22-	216.858,04
20/10/2020	826801	PGTO. DOC 000000455961/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455961/01	211,87-	216.646,17
20/10/2020	826859	PGTO. DOC 000000455963/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455963/01	26,88-	216.619,29
20/10/2020	826838	PGTO. DOC 000000455965/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455965/01	53,76-	216.565,53
20/10/2020	826747	PGTO. DOC 000000456459/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456459/01	403,09-	216.162,44
20/10/2020	826896	PGTO. DOC 000000456460/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456460/01	13,44-	216.149,00
20/10/2020	826728	PGTO. DOC 000000456461/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456461/01	589,21-	215.559,79
20/10/2020	826878	PGTO. DOC 000000456462/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456462/01	26,88-	215.532,91
20/10/2020	826833	PGTO. DOC 000000456464/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456464/01	80,64-	215.452,27
20/10/2020	826880	PGTO. DOC 000000456465/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456465/01	26,88-	215.425,39
20/10/2020	826898	PGTO. DOC 000000456467/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456467/01	13,44-	215.411,95

20/10/2020	826613	PGTO. DOC 000000456468/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456468/01	731,94-	214.680,01
20/10/2020	826821	PGTO. DOC 000000456469/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456469/01	167,82-	214.512,19
20/10/2020	826668	PGTO. DOC 000000456481/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456481/01	648,11-	213.864,08
20/10/2020	826789	PGTO. DOC 000000456483/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456483/01	275,48-	213.588,60
20/10/2020	826819	PGTO. DOC 000000456485/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO	000000456485/01	183,81-	213.404,79
20/10/2020	826606	PGTO. DOC 000000456487/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456487/01	905,90-	212.498,89
20/10/2020	826535	PGTO. DOC 000000456490/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456490/01	1.296,22-	211.202,67
20/10/2020	826553	PGTO. DOC 000000456753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456753/01	1.163,90-	210.038,77
20/10/2020	826780	PGTO. DOC 000000456754/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456754/01	296,13-	209.742,64
20/10/2020	826573	PGTO. DOC 000000456755/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456755/01	1.111,73-	208.630,91
20/10/2020	826713	PGTO. DOC 000000456757/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456757/01	648,11-	207.982,80
20/10/2020	826808	PGTO. DOC 000000456759/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456759/01	199,15-	207.783,65
20/10/2020	826846	PGTO. DOC 000000456761/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456761/01	40,32-	207.743,33
20/10/2020	826865	PGTO. DOC 000000456771/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456771/01	26,88-	207.716,45
20/10/2020	826516	PGTO. DOC 000000456774/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456774/01	3.778,15-	203.938,30
20/10/2020	826837	PGTO. DOC 000000456777/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456777/01	55,42-	203.882,88
20/10/2020	826620	PGTO. DOC 000000456817/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456817/01	674,99-	203.207,89
20/10/2020	826841	PGTO. DOC 000000456818/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456818/01	42,22-	203.165,67
20/10/2020	826716	PGTO. DOC 000000456820/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456820/01	636,20-	202.529,47
20/10/2020	826672	PGTO. DOC 000000456822/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456822/01	648,11-	201.881,36
20/10/2020	826566	PGTO. DOC 000000456823/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456823/01	1.120,00-	200.761,36
20/10/2020	826766	PGTO. DOC 000000456829/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456829/01	302,36-	200.459,00
20/10/2020	826681	PGTO. DOC 000000456834/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456834/01	648,11-	199.810,89
20/10/2020	826811	PGTO. DOC 000000456835/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456835/01	197,25-	199.613,64
20/10/2020	826787	PGTO. DOC 000000456836/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456836/01	275,48-	199.338,16
20/10/2020	826680	PGTO. DOC 000000456838/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456838/01	648,11-	198.690,05
20/10/2020	826717	PGTO. DOC 000000456839/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456839/01	628,15-	198.061,90
20/10/2020	826676	PGTO. DOC 000000456843/01, SIN			

20/10/2020	826673	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000456856/01, SIN	000000456843/01	648,11-	197.413,79
20/10/2020	826602	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457040/01, SIN	000000456856/01	648,11-	196.765,68
20/10/2020	826611	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457041/01, SIN	000000457040/01	936,58-	195.829,10
20/10/2020	826621	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457042/01, SIN	000000457041/01	764,34-	195.064,76
20/10/2020	826618	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457043/01, SIN	000000457042/01	665,44-	194.399,32
20/10/2020	826610	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457045/01, SIN	000000457043/01	678,88-	193.720,44
20/10/2020	826575	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457047/01, SIN	000000457045/01	764,34-	192.956,10
20/10/2020	826822	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457048/01, SIN	000000457047/01	1.096,39-	191.859,71
20/10/2020	826845	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457049/01, SIN	000000457048/01	148,40-	191.711,31
20/10/2020	826886	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457069/01, SIN	000000457049/01	40,32-	191.670,99
20/10/2020	826855	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457070/01, SIN	000000457069/01	13,44-	191.657,55
20/10/2020	826521	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457071/01, SIN	000000457070/01	26,88-	191.630,67
20/10/2020	826612	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457073/01, SIN	000000457071/01	3.778,15-	187.852,52
20/10/2020	826809	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457074/01, SIN	000000457073/01	731,94-	187.120,58
20/10/2020	826830	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457077/01, SIN	000000457074/01	197,60-	186.922,98
20/10/2020	826858	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457078/01, SIN	000000457077/01	129,80-	186.793,18
20/10/2020	826856	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457081/01, SIN	000000457078/01	26,88-	186.766,30
20/10/2020	826853	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457083/01, SIN	000000457081/01	26,88-	186.739,42
20/10/2020	826844	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457084/01, SIN	000000457083/01	26,88-	186.712,54
20/10/2020	826518	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457087/01, SIN	000000457084/01	40,32-	186.672,22
20/10/2020	826851	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457090/01, SIN	000000457087/01	3.778,15-	182.894,07
20/10/2020	826835	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457092/01, SIN	000000457090/01	26,88-	182.867,19
20/10/2020	826828	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457095/01, SIN	000000457092/01	67,20-	182.799,99
20/10/2020	826757	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457132/01, SIN	000000457095/01	134,40-	182.665,59
20/10/2020	826733	TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO PGTO. DOC 000000457136/01, SIN	000000457132/01	329,24-	182.336,35
20/10/2020	826688	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457137/01, SIN	000000457136/01	561,66-	181.774,69
20/10/2020	826600	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457139/01, SIN	000000457137/01	648,11-	181.126,58

20/10/2020	826571	LI, OPME 09/2020 - HUGO	000000457139/01	936,58-	180.190,00
		PGTO. DOC 000000457140/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
20/10/2020	826770	LI, OPME 09/2020 - HUGO	000000457140/01	1.120,00-	179.070,00
		PGTO. DOC 000000457141/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
20/10/2020	826725	LI, OPME 09/2020 - HUGO	000000457141/01	299,90-	178.770,10
		PGTO. DOC 000000457142/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
20/10/2020	826619	LI, OPME 09/2020 - HUGO	000000457142/01	601,98-	178.168,12
		PGTO. DOC 000000457143/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
20/10/2020	826877	LI, OPME 09/2020 - HUGO	000000457143/01	674,99-	177.493,13
		PGTO. DOC 000000457246/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 09/2020			
		- HUGO	000000457246/01	26,88-	177.466,25
20/10/2020	826784	PGTO. DOC 000000457628/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457628/01	288,92-	177.177,33
20/10/2020	826671	PGTO. DOC 000000457632/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457632/01	648,11-	176.529,22
20/10/2020	826684	PGTO. DOC 000000457635/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457635/01	648,11-	175.881,11
20/10/2020	826674	PGTO. DOC 000000457638/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME - 09/2020 - HUGO	000000457638/01	648,11-	175.233,00
20/10/2020	826675	PGTO. DOC 000000457648/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457648/01	648,11-	174.584,89
20/10/2020	826677	PGTO. DOC 000000457651/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457651/01	648,11-	173.936,78
20/10/2020	826679	PGTO. DOC 000000457653/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457653/01	648,11-	173.288,67
20/10/2020	826586	PGTO. DOC 000000457665/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457665/01	1.096,00-	172.192,67
20/10/2020	826738	PGTO. DOC 000000457668/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457668/01	532,62-	171.660,05
20/10/2020	826682	PGTO. DOC 000000457669/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457669/01	648,11-	171.011,94
20/10/2020	826658	PGTO. DOC 000000457673/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457673/01	648,11-	170.363,83
20/10/2020	826715	PGTO. DOC 000000457681/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000457681/01	648,11-	169.715,72
20/10/2020	826565	PGTO. DOC 000000457684/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME - 09/2020 - HUGO	000000457684/01	1.120,00-	168.595,72
20/10/2020	826579	PGTO. DOC 000000458035/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458035/01	1.096,39-	167.499,33
20/10/2020	826669	PGTO. DOC 000000458036/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458036/01	648,11-	166.851,22
20/10/2020	826540	PGTO. DOC 000000458037/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458037/01	1.296,22-	165.555,00
20/10/2020	826667	PGTO. DOC 000000458038/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458038/01	648,11-	164.906,89
20/10/2020	826545	PGTO. DOC 000000458039/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458039/01	1.296,22-	163.610,67
20/10/2020	826544	PGTO. DOC 000000458040/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458040/01	1.296,22-	162.314,45
20/10/2020	826678	PGTO. DOC 000000458042/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME - 09/2020 - HUGO	000000458042/01	648,11-	161.666,34
20/10/2020	826664	PGTO. DOC 000000458043/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 09/2020 - HUGO	000000458043/01	648,11-	161.018,23
20/10/2020	826657	PGTO. DOC 000000458045/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			

20/10/2020	826661	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458046/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458045/01	648,11-	160.370,12
20/10/2020	826541	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458048/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458046/01	648,11-	159.722,01
20/10/2020	826660	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458049/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458048/01	1.296,22-	158.425,79
20/10/2020	826798	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458051/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458049/01	648,11-	157.777,68
20/10/2020	826581	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458055/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458051/01	214,49-	157.563,19
20/10/2020	826536	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458067/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458055/01	1.096,39-	156.466,80
20/10/2020	826701	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458068/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458067/01	1.296,22-	155.170,58
20/10/2020	826840	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458069/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458068/01	648,11-	154.522,47
20/10/2020	826527	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458070/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458069/01	53,76-	154.468,71
20/10/2020	826753	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458071/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458070/01	2.344,62-	152.124,09
20/10/2020	826847	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458072/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458071/01	343,69-	151.780,40
20/10/2020	826803	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458073/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458072/01	35,76-	151.744,64
20/10/2020	826867	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458074/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458073/01	206,65-	151.537,99
20/10/2020	826748	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458076/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458074/01	26,88-	151.511,11
20/10/2020	826871	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458077/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458076/01	395,20-	151.115,91
20/10/2020	826590	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458333/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458077/01	26,88-	151.089,03
20/10/2020	826567	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458336/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458333/01	989,15-	150.099,88
20/10/2020	826825	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458338/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458336/01	1.120,00-	148.979,88
20/10/2020	826826	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458340/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458338/01	148,40-	148.831,48
20/10/2020	826774	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458342/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458340/01	148,40-	148.683,08
20/10/2020	826781	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458345/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458342/01	299,90-	148.383,18
20/10/2020	826722	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458346/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458345/01	288,92-	148.094,26
20/10/2020	826588	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458347/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458346/01	614,71-	147.479,55
20/10/2020	826829	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458349/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458347/01	989,15-	146.490,40
20/10/2020	826659	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458351/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458349/01	131,36-	146.359,04
20/10/2020	826539	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458358/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458351/01	648,11-	145.710,93
20/10/2020	826686	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458359/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458358/01	1.296,22-	144.414,71
20/10/2020		LI, OPME 09/2020 - HUGO PGTO. DOC 000000458359/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458359/01	648,11-	143.766,60

20/10/2020	826670	PGTO. DOC 000000458361/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458361/01	648,11-	143.118,49
20/10/2020	826685	PGTO. DOC 000000458362/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458362/01	648,11-	142.470,38
20/10/2020	826705	PGTO. DOC 000000458363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458363/01	648,11-	141.822,27
20/10/2020	826706	PGTO. DOC 000000458368/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458368/01	648,11-	141.174,16
20/10/2020	826708	PGTO. DOC 000000458369/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458369/01	648,11-	140.526,05
20/10/2020	826710	PGTO. DOC 000000458370/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458370/01	648,11-	139.877,94
20/10/2020	826711	PGTO. DOC 000000458372/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458372/01	648,11-	139.229,83
20/10/2020	826712	PGTO. DOC 000000458373/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458373/01	648,11-	138.581,72
20/10/2020	826703	PGTO. DOC 000000458387/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458387/01	648,11-	137.933,61
20/10/2020	826709	PGTO. DOC 000000458390/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458390/01	648,11-	137.285,50
20/10/2020	826702	PGTO. DOC 000000458393/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458393/01	648,11-	136.637,39
20/10/2020	826700	PGTO. DOC 000000458397/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458397/01	648,11-	135.989,28
20/10/2020	826699	PGTO. DOC 000000458403/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458403/01	648,11-	135.341,17
20/10/2020	826696	PGTO. DOC 000000458470/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458470/01	648,11-	134.693,06
20/10/2020	826694	PGTO. DOC 000000458473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458473/01	648,11-	134.044,95
20/10/2020	826721	PGTO. DOC 000000458477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO	000000458477/01	619,29-	133.425,66
20/10/2020	826739	PGTO. DOC 000000458480/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458480/01	474,40-	132.951,26
20/10/2020	826773	PGTO. DOC 000000458482/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458482/01	299,90-	132.651,36
20/10/2020	826805	PGTO. DOC 000000458484/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458484/01	205,84-	132.445,52
20/10/2020	826836	PGTO. DOC 000000458491/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458491/01	67,20-	132.378,32
20/10/2020	826889	PGTO. DOC 000000458525/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458525/01	13,44-	132.364,88
20/10/2020	826879	PGTO. DOC 000000458527/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458527/01	26,88-	132.338,00
20/10/2020	826791	PGTO. DOC 000000458529/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458529/01	237,92-	132.100,08
20/10/2020	826617	PGTO. DOC 000000458530/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458530/01	686,87-	131.413,21
20/10/2020	826523	PGTO. DOC 000000458532/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458532/01	3.778,15-	127.635,06
20/10/2020	826608	PGTO. DOC 000000458533/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458533/01	820,32-	126.814,74
20/10/2020	826776	PGTO. DOC 000000458534/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458534/01	299,90-	126.514,84
20/10/2020	826817	PGTO. DOC 000000458535/01, SIN			

20/10/2020	826820	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458536/01, SIN	000000458535/01	183,81-	126.331,03
20/10/2020	826842	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458538/01, SIN	000000458536/01	176,11-	126.154,92
20/10/2020	826525	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458545/01, SIN	000000458538/01	40,32-	126.114,60
20/10/2020	826534	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458546/01, SIN	000000458545/01	3.572,25-	122.542,35
20/10/2020	826693	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458548/01, SIN	000000458546/01	1.299,31-	121.243,04
20/10/2020	826691	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458550/01, SIN	000000458548/01	648,11-	120.594,93
20/10/2020	826815	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458552/01, SIN	000000458550/01	648,11-	119.946,82
20/10/2020	826690	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458553/01, SIN	000000458552/01	183,81-	119.763,01
20/10/2020	826533	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458554/01, SIN	000000458553/01	648,11-	119.114,90
20/10/2020	826689	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458555/01, SIN	000000458554/01	1.323,10-	117.791,80
20/10/2020	826641	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458586/01, SIN	000000458555/01	648,11-	117.143,69
20/10/2020	826652	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458586/01	648,11-	116.495,58
20/10/2020	826887	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458589/01	648,11-	115.847,47
20/10/2020	826850	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458592/01	13,44-	115.834,03
20/10/2020	826861	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458594/01	26,88-	115.807,15
20/10/2020	826771	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458596/01	26,88-	115.780,27
20/10/2020	826745	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458599/01	299,90-	115.480,37
20/10/2020	826616	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458611/01	420,62-	115.059,75
20/10/2020	826547	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458614/01	686,87-	114.372,88
20/10/2020	826824	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458617/01	1.266,82-	113.106,06
20/10/2020	826558	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458620/01	148,40-	112.957,66
20/10/2020	826653	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458625/01	1.163,90-	111.793,76
20/10/2020	826650	TESE COMERCIAL HOSPITALAR EIRE	000000458627/01	648,11-	111.145,65

	LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458632/01	648,11-	110.497,54
20/10/2020 826649	PGTO. DOC 000000458635/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458635/01	648,11-	109.849,43
20/10/2020 826543	PGTO. DOC 000000458636/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458636/01	1.296,22-	108.553,21
20/10/2020 826795	PGTO. DOC 000000458640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458640/01	235,88-	108.317,33
20/10/2020 826572	PGTO. DOC 000000458641/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458641/01	1.120,00-	107.197,33
20/10/2020 826601	PGTO. DOC 000000458645/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458645/01	936,58-	106.260,75
20/10/2020 826628	PGTO. DOC 000000458649/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458649/01	648,11-	105.612,64
20/10/2020 826629	PGTO. DOC 000000458652/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458652/01	648,11-	104.964,53
20/10/2020 826735	PGTO. DOC 000000458851/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458851/01	550,96-	104.413,57
20/10/2020 826580	PGTO. DOC 000000458853/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458853/01	1.096,39-	103.317,18
20/10/2020 826594	PGTO. DOC 000000458856/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458856/01	936,58-	102.380,60
20/10/2020 826724	PGTO. DOC 000000458858/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458858/01	602,26-	101.778,34
20/10/2020 826568	PGTO. DOC 000000458859/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458859/01	1.120,00-	100.658,34
20/10/2020 826807	PGTO. DOC 000000458861/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458861/01	203,82-	100.454,52
20/10/2020 826827	PGTO. DOC 000000458862/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458862/01	148,40-	100.306,12
20/10/2020 826797	PGTO. DOC 000000458863/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458863/01	219,16-	100.086,96
20/10/2020 826848	PGTO. DOC 000000458864/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458864/01	35,76-	100.051,20
20/10/2020 826742	PGTO. DOC 000000458865/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458865/01	438,56-	99.612,64
20/10/2020 826864	PGTO. DOC 000000458866/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458866/01	26,88-	99.585,76
20/10/2020 826520	PGTO. DOC 000000458867/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458867/01	3.778,15-	95.807,61
20/10/2020 826519	PGTO. DOC 000000458868/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000458868/01	3.778,15-	92.029,46

20/10/2020	826868	PGTO. DOC 000000458884/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458884/01	26,88-	92.002,58
20/10/2020	826760	PGTO. DOC 000000458886/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458886/01	322,20-	91.680,38
20/10/2020	826614	PGTO. DOC 000000458913/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458913/01	731,94-	90.948,44
20/10/2020	826890	PGTO. DOC 000000458916/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458916/01	13,44-	90.935,00
20/10/2020	826872	PGTO. DOC 000000458917/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458917/01	26,88-	90.908,12
20/10/2020	826895	PGTO. DOC 000000458922/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458922/01	13,44-	90.894,68
20/10/2020	826863	PGTO. DOC 000000458926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458926/01	26,88-	90.867,80
20/10/2020	826839	PGTO. DOC 000000458932/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458932/01	53,76-	90.814,04
20/10/2020	826874	PGTO. DOC 000000458935/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458935/01	26,88-	90.787,16
20/10/2020	826875	PGTO. DOC 000000458939/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458939/01	26,88-	90.760,28
20/10/2020	826876	PGTO. DOC 000000458943/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458943/01	26,88-	90.733,40
20/10/2020	826897	PGTO. DOC 000000458950/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458950/01	13,44-	90.719,96
20/10/2020	826528	PGTO. DOC 000000458984/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458984/01	2.255,14-	88.464,82
20/10/2020	826893	PGTO. DOC 000000458985/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458985/01	13,44-	88.451,38
20/10/2020	826524	PGTO. DOC 000000458986/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458986/01	3.668,48-	84.782,90
20/10/2020	826522	PGTO. DOC 000000458987/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458987/01	3.778,15-	81.004,75
20/10/2020	826560	PGTO. DOC 000000459117/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459117/01	1.163,90-	79.840,85
20/10/2020	826625	PGTO. DOC 000000459144/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459144/01	648,11-	79.192,74
20/10/2020	826548	PGTO. DOC 000000459146/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459146/01	1.260,89-	77.931,85
20/10/2020	826557	PGTO. DOC 000000459147/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459147/01	1.163,90-	76.767,95
20/10/2020	826556	PGTO. DOC 000000459148/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

	LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459148/01	1.163,90-	75.604,05
20/10/2020 826626	PGTO. DOC 000000459150/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459150/01	648,11-	74.955,94
20/10/2020 826627	PGTO. DOC 000000459152/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459152/01	648,11-	74.307,83
20/10/2020 826585	PGTO. DOC 000000459158/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459158/01	1.096,39-	73.211,44
20/10/2020 826794	PGTO. DOC 000000459160/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459160/01	235,88-	72.975,56
20/10/2020 826582	PGTO. DOC 000000459161/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459161/01	1.096,39-	71.879,17
20/10/2020 826638	PGTO. DOC 000000459163/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459163/01	648,11-	71.231,06
20/10/2020 826654	PGTO. DOC 000000459339/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459339/01	648,11-	70.582,95
20/10/2020 826730	PGTO. DOC 000000459357/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459357/01	588,54-	69.994,41
20/10/2020 826892	PGTO. DOC 000000459360/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459360/01	13,44-	69.980,97
20/10/2020 826769	PGTO. DOC 000000459363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459363/01	302,15-	69.678,82
20/10/2020 826778	PGTO. DOC 000000459367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459367/01	296,13-	69.382,69
20/10/2020 826754	PGTO. DOC 000000459372/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459372/01	339,44-	69.043,25
20/10/2020 826624	PGTO. DOC 000000459379/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459379/01	658,42-	68.384,83
20/10/2020 826740	PGTO. DOC 000000459410/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459410/01	463,99-	67.920,84
20/10/2020 826529	PGTO. DOC 000000459417/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459417/01	2.109,82-	65.811,02
20/10/2020 826813	PGTO. DOC 000000459420/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459420/01	197,25-	65.613,77
20/10/2020 826762	PGTO. DOC 000000459423/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459423/01	315,80-	65.297,97
20/10/2020 826595	PGTO. DOC 000000459426/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459426/01	936,58-	64.361,39
20/10/2020 826816	PGTO. DOC 000000459428/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459428/01	183,81-	64.177,58
20/10/2020 826767	PGTO. DOC 000000459430/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			
	- HUGO	000000459430/01	302,36-	63.875,22

20/10/2020	826719	PGTO. DOC 000000459433/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459433/01	628,15-	63.247,07
20/10/2020	826785	PGTO. DOC 000000459435/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459435/01	288,71-	62.958,36
20/10/2020	826761	PGTO. DOC 000000459436/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459436/01	320,61-	62.637,75
20/10/2020	826718	PGTO. DOC 000000459450/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459450/01	628,15-	62.009,60
20/10/2020	826772	PGTO. DOC 000000459451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459451/01	299,90-	61.709,70
20/10/2020	826530	PGTO. DOC 000000459452/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459452/01	2.002,29-	59.707,41
20/10/2020	826783	PGTO. DOC 000000459454/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459454/01	288,92-	59.418,49
20/10/2020	826554	PGTO. DOC 000000459457/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459457/01	1.163,90-	58.254,59
20/10/2020	826633	PGTO. DOC 000000459459/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459459/01	648,11-	57.606,48
20/10/2020	826655	PGTO. DOC 000000459462/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459462/01	648,11-	56.958,37
20/10/2020	826639	PGTO. DOC 000000459464/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459464/01	648,11-	56.310,26
20/10/2020	826640	PGTO. DOC 000000459469/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459469/01	648,11-	55.662,15
20/10/2020	826644	PGTO. DOC 000000459473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459473/01	648,11-	55.014,04
20/10/2020	826646	PGTO. DOC 000000459476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459476/01	648,11-	54.365,93
20/10/2020	826800	PGTO. DOC 000000459477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459477/01	213,89-	54.152,04
20/10/2020	826559	PGTO. DOC 000000459490/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459490/01	1.163,90-	52.988,14
20/10/2020	826765	PGTO. DOC 000000459494/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459494/01	313,34-	52.674,80
20/10/2020	826592	PGTO. DOC 000000459495/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459495/01	936,58-	51.738,22
20/10/2020	826727	PGTO. DOC 000000459496/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459496/01	590,39-	51.147,83
20/10/2020	826570	PGTO. DOC 000000459498/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459498/01	1.120,00-	50.027,83
20/10/2020	826764	PGTO. DOC 000000459499/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

20/10/2020	826598	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459501/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459499/01	315,59-	49.712,24
20/10/2020	826609	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459503/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459501/01	936,58-	48.775,66
20/10/2020	826605	LI, OPME 09/2020 -HUGO PGTO. DOC 000000459505/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459503/01	780,00-	47.995,66
20/10/2020	826656	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459507/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459505/01	905,90-	47.089,76
20/10/2020	826698	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459509/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459507/01	648,11-	46.441,65
20/10/2020	826546	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459525/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459509/01	648,11-	45.793,54
20/10/2020	826542	LI, OPME 09/2020- HUGO PGTO. DOC 000000459529/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459525/01	1.296,22-	44.497,32
20/10/2020	826697	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459531/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459529/01	1.296,22-	43.201,10
20/10/2020	826756	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459533/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459531/01	648,11-	42.552,99
20/10/2020	826692	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459534/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459533/01	334,05-	42.218,94
20/10/2020	826758	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459535/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459534/01	648,11-	41.570,83
20/10/2020	826786	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459536/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459535/01	326,00-	41.244,83
20/10/2020	826755	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459537/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459536/01	288,71-	40.956,12
20/10/2020	826720	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459538/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459537/01	334,05-	40.622,07
20/10/2020	826779	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459541/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459538/01	623,94-	39.998,13
20/10/2020	826637	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459577/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459541/01	296,13-	39.702,00
20/10/2020	826623	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459581/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459577/01	648,11-	39.053,89
20/10/2020	826630	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459591/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459581/01	661,55-	38.392,34
20/10/2020	826631	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459599/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459591/01	648,11-	37.744,23
20/10/2020	826814	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459605/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459599/01	648,11-	37.096,12
20/10/2020	826752	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459609/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459605/01	188,72-	36.907,40
20/10/2020	826574	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459613/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459609/01	367,62-	36.539,78
20/10/2020	826589	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459623/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459613/01	1.111,73-	35.428,05
20/10/2020	826763	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459630/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459623/01	989,15-	34.438,90
20/10/2020	826782	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459635/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459630/01	315,80-	34.123,10
20/10/2020	826788	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459657/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459635/01	288,92-	33.834,18
20/10/2020	826751	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459662/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459657/01	275,48-	33.558,70
		LI, OPME 09/2020 - HUGO	000000459662/01	367,62-	33.191,08

20/10/2020	826799	PGTO. DOC 000000459665/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459665/01	213,89-	32.977,19
20/10/2020	826866	PGTO. DOC 000000459669/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459669/01	26,88-	32.950,31
20/10/2020	826888	PGTO. DOC 000000459671/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459671/01	13,44-	32.936,87
20/10/2020	826869	PGTO. DOC 000000459672/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459672/01	26,88-	32.909,99
20/10/2020	826870	PGTO. DOC 000000459674/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459674/01	26,88-	32.883,11
20/10/2020	826884	PGTO. DOC 000000459675/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459675/01	13,44-	32.869,67
20/10/2020	826812	PGTO. DOC 000000459746/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459746/01	197,25-	32.672,42
20/10/2020	826647	PGTO. DOC 000000459753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459753/01	648,11-	32.024,31
20/10/2020	826643	PGTO. DOC 000000459762/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459762/01	648,11-	31.376,20
20/10/2020	826576	PGTO. DOC 000000459764/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459764/01	1.096,39-	30.279,81
20/10/2020	826634	PGTO. DOC 000000459766/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459766/01	648,11-	29.631,70
20/10/2020	826632	PGTO. DOC 000000459767/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459767/01	648,11-	28.983,59
20/10/2020	826562	PGTO. DOC 000000459769/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459769/01	1.157,33-	27.826,26
20/10/2020	826561	PGTO. DOC 000000459799/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459799/01	1.163,00-	26.663,26
20/10/2020	826905	PGTO. DOC 000001769700/01, EUR OFARMA LABORATORIOS S.A, MEDICAMENTOS 10/2020 - HUGO	000001769700/01	25.650,00-	1.013,26
20/10/2020	829171	VALOR REF. DOC 6547, TARIFAS B ANCARIAS	6547	1.037,50-	24,24-
20/10/2020	837098	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO	34,24	10,00
21/10/2020	837230	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	11.644,00	11.654,00
21/10/2020	828080	PGTO. DOC 000000000142600, RES CISOES, LIQUIDO DE RESCISAO - Competência: out/2020 Período s: - LIQUIDO RESCISAO	000000000142600	6.504,01-	5.149,99
21/10/2020	828081	PGTO. DOC 000000000142939, RES CISOES, LIQUIDO DE RESCISAO - Competência: out/2020 Período s: - LIQUIDO RESCISAO	000000000142939	5.140,22-	9,77
21/10/2020	837100	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO	0,23	10,00
22/10/2020	830004	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	714.265,75	714.275,75
22/10/2020	829302	PGTO. DOC 000000000032/01, COO PERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVIÇO DE ANGIOLOGIA E CIRURRGI A VASCULAR 09/2020 - HUGO	000000000032/01	135.161,25-	579.114,50
22/10/2020	829310	PGTO. DOC 000000000039/01, SUP PORT - SERVICOS MEDICOS LTDA,			

		SERVICOS MEDICOS DE NUTROLOGI A 09/2020 - HUGO	00000000039/01	10.933,52-	568.180,98
22/10/2020	829266	PGTO. DOC 000000000142611, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000142611	1.497,93-	566.683,05
22/10/2020	829268	PGTO. DOC 000000000142621, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000142621	731,62-	565.951,43
22/10/2020	829265	PGTO. DOC 000000000142704, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000142704	20.458,13-	545.493,30
22/10/2020	829267	PGTO. DOC 000000000142705, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000142705	894,23-	544.599,07
22/10/2020	829301	PGTO. DOC 000000000180/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERV DE SERV CARREGAD OR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 08/202 0 - HUGO	000000000180/01	227.624,97-	316.974,10
22/10/2020	829306	PGTO. DOC 000000000521/01, DIV INA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSO RIA DE COMUNICACAO 092020 - HU GO	000000000521/01	29.163,00-	287.811,10
22/10/2020	829311	PGTO. DOC 0000000002318/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, MANUTENCAO PREVEN TIVA E CORRETIVA DE EQUIPAMENT OS 09/2020 - HUGO	0000000002318/01	9.633,00-	278.178,10
22/10/2020	829319	PGTO. DOC 0000000002365/01, OLI MPO COM E SERV EIRELI - ME, MA TERIAL HOSPITALAR 09/2020 - HU GO	0000000002365/01	1.889,10-	276.289,00
22/10/2020	829304	PGTO. DOC 000000002494/01, STA R SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CO NFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002494/01	64.220,00-	212.069,00
22/10/2020	829303	PGTO. DOC 000000002498/01, STA R SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CO NFIGURACAO TREINAMENTO 08/2020	000000002498/01	64.220,00-	147.849,00
22/10/2020	829307	PGTO. DOC 000000003136/01, AME DICA PRODUTOS DESCARTAVEIS EIR ELI - AMEDICA DESCARTAVEIS, MA TERILA HOSPITALAR 09/2020 - HU GO	000000003136/01	21.700,00-	126.149,00
22/10/2020	829305	PGTO. DOC 000000003686/01, 5 E STRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇO DE VIGILANCIA 24 HORAS	000000003686/01	50.870,46-	75.278,54
22/10/2020	829322	PGTO. DOC 000000004023/01, D J PLASTICOS LTDA, MATERIAL DE E SCRITORIO 09/2020 - HUGO	000000004023/01	1.072,00-	74.206,54
22/10/2020	829325	PGTO. DOC 000000005571/01, PRI ME COMERCIO DE PRODUTOS HOSPIT ALARES LTDA - ME, MATERIAL HOS PITALAR 09/2020 - HUGO	000000005571/01	567,34-	73.639,20
22/10/2020	829323	PGTO. DOC 000000010147/01, SUP RIMAS SUPRIMENTOS P INFORMATI CA LTDA, MATERIAL DE ESCRITORI O 09/2020 - HUGO	000000010147/01	853,08-	72.786,12
22/10/2020	829321	PGTO. DOC 000000011968/01, NUT RA NUTRICAO AVANCADA LTDA, DIE TA ENTERAL 09/2020 - HUGO	000000011968/01	1.499,94-	71.286,18
22/10/2020	829308	PGTO. DOC 000000023138/01, PLA NISA PLANEJAMENTO E ORGANIZACA O DE INSTITUICOES DE SAUDE LTD A, SERVIÇOS DE CONSULTORIA/SOF TWARE 09/2020 - HUGO	000000023138/01	16.883,61-	54.402,57
22/10/2020	829329	PGTO. DOC 000000046258/01, WOR LD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000046258/01	120,00-	54.282,57
22/10/2020	829312	PGTO. DOC 000000049970/01, VIA NUT NUTRICAO CLINICA E PRODUT OS HOSP., DIETA ENTERAL 09/20 20 - HUGO	000000049970/01	8.724,58-	45.557,99
22/10/2020	829317	PGTO. DOC 000000081987/01, MED COM COM. DE MEDICAMENTOS HOSP.			

		LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000081987/01	2.083,00-	43.474,99
22/10/2020	829320	PGTO. DOC 000000087842/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL MEDI			
		CO HOSPITALAR 09/2020 - HUGO	000000087842/01	1.738,80-	41.736,19
22/10/2020	829316	PGTO. DOC 000000087844/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP			
		ITALAR 09/2020 - HUGO	000000087844/01	2.258,10-	39.478,09
22/10/2020	829327	PGTO. DOC 000000087846/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP			
		ITALAR 09/2020 - HUGO	000000087846/01	296,50-	39.181,59
22/10/2020	829318	PGTO. DOC 000000132629/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020			
		- HUGO	000000132629/01	2.033,50-	37.148,09
22/10/2020	829313	PGTO. DOC 000000839677/01, C M HOSPITALAR S.A (RPO), MEDICAM			
		ENTO 09/2020 - HUGO	000000839677/01	6.600,00-	30.548,09
22/10/2020	829960	VALOR REF. REF A DEV DE DESCON TO DA NF 101 LC RESTAURANTE	101	30.526,30-	21,79
22/10/2020	829989	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	27,50-	5,71-
22/10/2020	829997	VALOR REF. DOC RENDIMENTO, REN DIMENTO	RENDIMENTO		15,71
23/10/2020	836763	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	83.092,38	83.102,38
23/10/2020	830483	PGTO. DOC 000000000143366, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000143366	4.405,56-	78.696,82
23/10/2020	830467	PGTO. DOC 000000329828/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329828/01	1.036,84-	77.659,98
23/10/2020	830475	PGTO. DOC 000000329859/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329859/01	451,05-	77.208,93
23/10/2020	830466	PGTO. DOC 000000329922/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329922/01	1.176,00-	76.032,93
23/10/2020	830470	PGTO. DOC 000000329924/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329924/01	703,89-	75.329,04
23/10/2020	830462	PGTO. DOC 000000329925/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329925/01	10.136,42-	65.192,62
23/10/2020	830476	PGTO. DOC 000000329926/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329926/01	451,05-	64.741,57
23/10/2020	830478	PGTO. DOC 000000329927/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329927/01	248,68-	64.492,89
23/10/2020	830714	PGTO. DOC 000000329929/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329929/01	332,96-	64.159,93
23/10/2020	830461	PGTO. DOC 000000329933/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329933/01	10.136,42-	54.023,51
23/10/2020	830465	PGTO. DOC 000000329934/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329934/01	1.213,98-	52.809,53
23/10/2020	830463	PGTO. DOC 000000329936/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329936/01	2.488,97-	50.320,56
23/10/2020	830460	PGTO. DOC 000000329939/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020			
		0 - HUGO	000000329939/01	11.201,80-	39.118,76
23/10/2020	830471	PGTO. DOC 000000329941/01, IBG			

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000329941/01	640,68-	38.478,08
23/10/2020	830464	PGTO. DOC 000000329942/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000329942/01	1.917,92-	36.560,16
23/10/2020	830473	PGTO. DOC 000000329944/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000329944/01	573,30-	35.986,86
23/10/2020	830459	PGTO. DOC 000000330003/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330003/01	16.004,11-	19.982,75
23/10/2020	830479	PGTO. DOC 000000330383/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330383/01	126,42-	19.856,33
23/10/2020	830458	PGTO. DOC 000000330384/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330384/01	16.539,50-	3.316,83
23/10/2020	830469	PGTO. DOC 000000330410/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330410/01	784,00-	2.532,83
23/10/2020	830715	PGTO. DOC 000000330411/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330411/01	189,63-	2.343,20
23/10/2020	830468	PGTO. DOC 000000330413/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330413/01	948,40-	1.394,80
23/10/2020	830477	PGTO. DOC 000000330417/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330417/01	248,68-	1.146,12
23/10/2020	830472	PGTO. DOC 000000330419/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330419/01	619,61-	526,51
23/10/2020	830474	PGTO. DOC 000000330422/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
		0 - HUGO	000000330422/01	518,42-	8,09
23/10/2020	836767	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		
26/10/2020	836928	VALOR REF. DOC 0, , RENDIMENTO	0	1,91	10,00
26/10/2020	845824	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	18,35	28,35
26/10/2020	831652	PGTO. DOC 000000000034/01, PRO NTOFACE CLINICA MEDICA CIRURGI CA LTDA, CIRURGIA BUCO-MAXILO- FACIAL 09/2020 - HUGO	000000000034/01	734.241,81	734.270,16
26/10/2020	831691	PGTO. DOC 000000000143142, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000143142	23.797,07-	710.473,09
26/10/2020	831692	PGTO. DOC 000000000143176, ENC ARGOS, GRRF - Competência: out /2020 Per: 3	000000000143176	1.789,51-	708.683,58
26/10/2020	831697	PGTO. DOC 000000000143189, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000143189	1.070,92-	707.612,66
26/10/2020	831693	PGTO. DOC 000000000144036, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144036	17.139,06-	690.473,60
26/10/2020	831669	PGTO. DOC 000000000343/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000343/01	571,83-	689.901,77
26/10/2020	831668	PGTO. DOC 000000000366/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000366/01	1.700,00-	688.201,77
26/10/2020	831663	PGTO. DOC 000000000406/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000406/01	1.700,00-	686.501,77
26/10/2020	831655	PGTO. DOC 000000001410/01, HM BORGES/ VITALMED PRODUTOS MEDI COS E HOSPITALARES, MATERIAL H	000000000406/01	3.400,00-	683.101,77

26/10/2020	831649	OSPITALAR 10/2020 - HUGO PGTO. DOC 000000003155/01, AME DICA PRODUTOS DESCARTAVEIS EIR ELI - AMEDICA DESCARTAVEIS, MA TERIAL HOSPITALAR 09/2020 - HU GO	000000001410/01 000000003155/01	11.292,75-	671.809,02
26/10/2020	831654	PGTO. DOC 000000003203/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 10/2020 - HUGO	000000003203/01	31.000,00-	640.809,02
26/10/2020	832293	PGTO. DOC 000000004172/01, SIS QUAL, LICENCA DE USO SOFTWARE SISQUAL REF OUTUBRO 2020 - HUG O	000000004172/01	12.270,00-	628.539,02
26/10/2020	831673	PGTO. DOC 000000004537/01, SUP ERI TELECOM - ME FSM DE AGUIAR SILVA , SERVIÇO DE INTERNET 0 9/2020 - HUGO	000000004537/01	5.217,66-	623.321,36
26/10/2020	831651	PGTO. DOC 000000011102/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MEDICAMENTO 10/2020 - HUGO	000000011102/01	1.250,00-	622.071,36
26/10/2020	831658	PGTO. DOC 000000011106/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MEDICAMENTOS 10/2020 - HUGO	000000011106/01	26.331,00-	595.740,36
26/10/2020	831647	PGTO. DOC 000000011109/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109/01	6.674,10-	589.066,26
26/10/2020	831674	PGTO. DOC 000000014479/01, ED MED COMERCIAL LTDA, MEDICAMENT O 10/2020 - HUGO	000000014479/01	39.235,10-	549.831,16
26/10/2020	831676	PGTO. DOC 000000014774/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014774/01	1.154,97-	548.676,19
26/10/2020	831662	PGTO. DOC 000000014782/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014782/01	525,02-	548.151,17
26/10/2020	831672	PGTO. DOC 000000014797/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014797/01	3.922,72-	544.228,45
26/10/2020	831667	PGTO. DOC 000000014829/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014829/01	1.447,24-	542.781,21
26/10/2020	831608	PGTO. DOC 000000015256/01, POS TO Z + Z T - 63 LTDA, COMBUSTI VEL 09/2020 - HUGO	000000015256/01	1.809,05-	540.972,16
26/10/2020	831664	PGTO. DOC 000000016299/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 09/2020 - HUGO	000000016299/01	1.098,41-	539.873,75
26/10/2020	831677	PGTO. DOC 000000016301/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 09/2020 - HUGO	000000016301/01	3.319,21-	536.554,54
26/10/2020	831659	PGTO. DOC 000000017531/01, EPI MED SOLUTIONS TECNOLOGIA DE IN FORMACOES MEDICAS LTDA ME, SER VIÇO DE SOFTWARE 08/2020 - HUG O	000000017531/01	450,00-	536.104,54
26/10/2020	831657	PGTO. DOC 000000018805/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018805/01	6.220,50-	529.884,04
26/10/2020	831661	PGTO. DOC 000000018858/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018858/01	6.703,98-	523.180,06
26/10/2020	831648	PGTO. DOC 000000034929/01, WAR ELINE DO BRASIL DESENVOLVIMENT O DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 09/2 020 - HUGO	000000034929/01	3.922,72-	519.257,34
26/10/2020	831653	PGTO. DOC 000000065845/01, FUT URA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES LTDA , MEDIC AMENTO 10/2020 - HUGO	000000065845/01	31.843,68-	487.413,66
26/10/2020	831675	PGTO. DOC 000000087871/01, VIT TA IND. E COMERCIO DE PROD. HO		19.359,90-	468.053,76

		SP. EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000087871/01	608,40-	467.445,36
26/10/2020	831646	PGTO. DOC 000000098912/01, STOC MED PRODUTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000098912/01	63.327,30-	404.118,06
26/10/2020	831656	PGTO. DOC 000000126174/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000126174/01	8.512,80-	395.605,26
26/10/2020	831644	PGTO. DOC 000000132855/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 09/2020 - HUGO	000000132855/01	92.735,12-	302.870,14
26/10/2020	831694	PGTO. DOC 000000330071/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330071/01	455,21-	302.414,93
26/10/2020	831695	PGTO. DOC 000000330073/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330073/01	434,14-	301.980,79
26/10/2020	831665	PGTO. DOC 000000349646/01, MEDCOMERCE COM. MED. PROD. HOSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000349646/01	3.026,00-	298.954,79
26/10/2020	831650	PGTO. DOC 000000381677/01, CM HOSPITALAR S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000381677/01	26.480,15-	272.474,64
26/10/2020	831666	PGTO. DOC 000000407699/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 10/2020 - HUGO	000000407699/01	2.380,00-	270.094,64
26/10/2020	831645	PGTO. DOC 000001026924/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 10/2020 - HUGO	000001026924/01	91.603,88-	178.490,76
26/10/2020	831607	PGTO. DOC 000002122320418, SANEAGO SANEAMENTO DE GOIAS S.A, SANEAGO 09/2020 - HUGO	000002122320418	176.629,70-	1.861,06
26/10/2020	831678	PGTO. DOC 000002365982/01, REDEMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 10/2020 - HUGO	000002365982/01	286,10-	1.574,96
26/10/2020	831671	PGTO. DOC 000330954374/01, ALGAR SOLUCOES EM TIC S/A, SERVIÇO DE ACESSO A INTERNET 09/2020 - HUGO	000330954374/01	1.537,46-	37,50
26/10/2020	836903	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	27,50-	10,00
28/10/2020	836058	TRANSF. ENTRE C/C DOC 0, DEVOLUCAO REFERENTE O PAGAMENTO DE JUROS E MULTA NOTAS FISCAIS E IMPOSTOS DIVERSOS	0	11.709,49	11.719,49
28/10/2020	836956	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	32.931,52	44.651,01
28/10/2020	833497	PGTO. DOC 000000000143991, ENCARGOS, GRRF - Competência: outubro/2020 Per: 3	000000000143991	127,14-	44.523,87
28/10/2020	833496	PGTO. DOC 000000000144062, ENCARGOS, GRRF - Competência: outubro/2020 Per: 3	000000000144062	4.512,29-	40.011,58
28/10/2020	833495	PGTO. DOC 000000006431/01, ORTOMED HOSPITALAR INDUSTRIA E COMERCIO, CARRO MACA DE TRANSFERENCIA	000000006431/01	40.000,00-	11,58
28/10/2020	836947	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	2,50-	9,08
28/10/2020	836962	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	0,92	10,00
29/10/2020	837020	TRANSF. ENTRE C/C INTS DOC 0, ALOCACAO DE RECURSO	0	6.000.000,00	6.000.010,00
29/10/2020	836996	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	4.728.064,95-	1.271.945,05
29/10/2020	834720	PGTO. DOC 000000000053/01, TOTAL UTI MEDICINA INTENSIVA LTDA , SERVIÇOS MEDICOS ESPECIALIZADOS EM UTI 09/2020 - HUGO	000000000053/01	490.821,85-	781.123,20
29/10/2020	834610	PGTO. DOC 000000000144061, ENCARGOS, GRRF - Competência: outubro/2020 Per: 3	000000000144061	1.307,64-	779.815,56
29/10/2020	834613	PGTO. DOC 000000000144107, ENCARGOS, GRRF - Competência: outubro/2020 Per: 3	000000000144107	5,79-	779.809,77
29/10/2020	834612	PGTO. DOC 000000000144110, RESCISÕES, LIQUIDO DE RESCISÃO -			

29/10/2020	834611	Competência: out/2020 Período s: - LIQUIDO RESCISÃO PGTO. DOC 000000000144111, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144110	46,66-	779.763,11
29/10/2020	834628	PGTO. DOC 000000000144664, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144111	1.001,86-	778.761,25
29/10/2020	834760	PGTO. DOC 000000000191/01, C.I .L. DE ARAUJO - ME, MANUTENÇÃO REFERENTE AOS ARCOS CIRURGICO S DA MARCA SIEMENS 08/2020 - H UGO	000000000144664	8.616,61-	770.144,64
29/10/2020	834724	PGTO. DOC 000000000292/01, MED IALI BRASILESTAO EM SAUDE LT DA, SERVICOS MEDICOS DE NEFROL OGIA 09/2020 - HUGO	000000000191/01	3.846,00-	766.298,64
29/10/2020	834765	PGTO. DOC 000000000421/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000292/01	43.729,40-	722.569,24
29/10/2020	834764	PGTO. DOC 000000000425/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000421/01	3.400,00-	719.169,24
29/10/2020	834763	PGTO. DOC 000000000435/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000425/01	3.400,00-	715.769,24
29/10/2020	834790	PGTO. DOC 000000001037/01, BEN ENUTRI COMERCIAL LTDA, MEDICAM ENTO 10/2020 - HUGO	000000000435/01	3.400,00-	712.369,24
29/10/2020	834762	PGTO. DOC 000000001274/01, PLU G LOCACAO INFORMATICA AUDIOVIS UAL LTDA, LOCAÇÃO DE EQUIPAMEN TOS DE INFORMATICA 10/2020 - H UGO	000000001037/01	1.171,00-	711.198,24
29/10/2020	834782	PGTO. DOC 000000001284/01, HAR OLDO CAMPO, MEDICAMENTO 10/202 0 - HUGO	000000001274/01	3.645,00-	707.553,24
29/10/2020	834734	PGTO. DOC 000000002324/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, MANUTENÇÃO PREVEN TIVA E CORRETIVA 06/2020 - HUG O	000000001284/01	1.531,02-	706.022,22
29/10/2020	834735	PGTO. DOC 000000002325/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, MANUTENÇÃO PREVEN TIVA E CORRETIVA EM NOVE EQUIP AMENTOS 07/2020 - HUGO	000000002324/01	13.232,55-	692.789,67
29/10/2020	834786	PGTO. DOC 000000002331/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, SERVIÇO REF VISI TA TECNICA NO EQUIPAMENTO DA M ARCA PHILIPS 10/2020 - HUGO	000000002325/01	13.232,55-	679.557,12
29/10/2020	834757	PGTO. DOC 000000002332/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, SERV. REF. INSTAL AÇÃO DE SOFTWARE E CONFIGURAÇ ÃO DE IMPRESSORA NO EQUIP. MARC A PHILIPS 10/2020 - HUGO	000000002331/01	1.425,00-	678.132,12
29/10/2020	834769	PGTO. DOC 000000002885/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 10/2020 - HUGO	000000002332/01	4.284,50-	673.847,62
29/10/2020	834752	PGTO. DOC 000000002886/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 10/2020 - HUGO	000000002885/01	2.922,72-	670.924,90
29/10/2020	834759	PGTO. DOC 000000002887/01, HJE MEDICAL LTDA, MATERIAL CIRURG ICO 10/2020 - HUGO	000000002886/01	4.922,72-	666.002,18
29/10/2020	834743	PGTO. DOC 000000002900/01, INN OVAR PRODUTOS HOSPITALARES LTD A EPP, DIETA ENTERAL 10/2020 - HUGO	000000002887/01	3.922,72-	662.079,46
29/10/2020	834747	PGTO. DOC 000000006207/01, KOR AL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 10/2 020 - HUGO	000000002900/01	6.450,68-	655.628,78
29/10/2020	834805	PGTO. DOC 000000009191/01, O R EI DOS CARIMBOS, CONFECÇÃO DE CARIMBOS 10/2020 - HUGO	000000006207/01	5.808,00-	649.820,78
29/10/2020	834767	PGTO. DOC 000000010165/01, LOG MED DIST E LOG HOSPITALAR EIRE	000000009191/01	235,20-	649.585,58

29/10/2020	834799	LI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165/01	3.236,78-	646.348,80
29/10/2020	834750	PGTO. DOC 000000010167/01, LOG MED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020	000000010167/01	576,38-	645.772,42
29/10/2020	834766	PGTO. DOC 000000012447/01, SAU DE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447/01	5.204,16-	640.568,26
29/10/2020	834798	PGTO. DOC 000000013019/01, LUI MED COMDE PRODHOSP LTDA, MEDICAMENTO 10/2020 - HUGO	000000013019/01	3.275,00-	637.293,26
29/10/2020	834802	PGTO. DOC 000000014942/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 09/2020 - HUGO	000000014942/01	723,44-	636.569,82
29/10/2020	834761	PGTO. DOC 000000015078/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE AGUA REALIZADA NO MES 10/2020	000000015078/01	289,44-	636.280,38
29/10/2020	834755	PGTO. DOC 000000015518/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000015518/01	3.689,97-	632.590,41
29/10/2020	834784	PGTO. DOC 000000016306/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016306/01	4.338,10-	628.252,31
29/10/2020	834768	PGTO. DOC 000000016307/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016307/01	1.511,97-	626.740,34
29/10/2020	834779	PGTO. DOC 000000016308/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016308/01	2.955,59-	623.784,75
29/10/2020	834779	PGTO. DOC 000000016309/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016309/01	1.870,16-	621.914,59
29/10/2020	834804	PGTO. DOC 000000016310/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 09/2020 - HUGO	000000016310/01	240,59-	621.674,00
29/10/2020	834730	PGTO. DOC 000000016731/01, DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000016731/01	22.728,00-	598.946,00
29/10/2020	834797	PGTO. DOC 000000017366/01, FARMATER MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000017366/01	795,60-	598.150,40
29/10/2020	834780	PGTO. DOC 000000020053/01, CASULA/VASCONCELOS IND.FARM.COM.LTDA, MEDICAMENTO 10/2020 - HUGO	000000020053/01	1.807,50-	596.342,90
29/10/2020	834622	PGTO. DOC 000000023490/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 10/2020 - HUGO	000000023490/01	4.213,40-	592.129,50
29/10/2020	834801	PGTO. DOC 000000027366/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366/01	299,00-	591.830,50
29/10/2020	834775	PGTO. DOC 000000027369/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000027369/01	2.375,00-	589.455,50
29/10/2020	834800	PGTO. DOC 000000027958/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 09/2020 - HUGO	000000027958/01	432,72-	589.022,78
29/10/2020	834737	PGTO. DOC 000000036468/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTOS 10/2020 - HUGO	000000036468/01	12.364,80-	576.657,98
29/10/2020	834738	PGTO. DOC 000000038284/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000038284/01	11.682,00-	564.975,98
29/10/2020	834621	PGTO. DOC 000000042566/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000042566/01	7.620,20-	557.355,78
29/10/2020	834781	PGTO. DOC 000000046021/01, PRO-SAÚDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 10/2020			

29/10/2020	834623	- HUGO PGTO. DOC 000000048077/01, UBE R MEDICA E HOSPITALAR LTDA, ME DICAMENTO 10/2020 - HUGO	000000046021/01 000000048077/01	1.707,25-	555.648,53
29/10/2020	834726	PGTO. DOC 000000048078/01, UBE R MEDICA E HOSPITALAR LTDA, ME DICAMENTO 10/2020 - HUGO	000000048078/01	3.099,20-	552.549,33
29/10/2020	834599	PGTO. DOC 000000049463/01, FUT URA DISTRIBUIDORA DE MEDICAMEN TOS E PROD. DE SAUDE LTDA, MED ICAMENTO 10/2020 - HUGO	000000049463/01	32.987,80-	519.561,53
29/10/2020	834792	PGTO. DOC 000000068059/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 10/2 020 - HUGO	000000068059/01	4.797,52-	514.764,01
29/10/2020	834740	PGTO. DOC 000000068060/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000068060/01	1.083,20-	513.680,81
29/10/2020	834806	PGTO. DOC 000000068084/01, DE PAULI COM.REPR.IMPORT.EXPORT. LTDA, MATERIAL HOSPITALAR 10/2 0 - HUGO	000000068084/01	8.116,81-	505.564,00
29/10/2020	834772	PGTO. DOC 000000076987/01, CM HOSPITALR S.A RECIFE, MEDICAME NTO 10/2020 - HUGO	000000076987/01	150,35-	505.413,65
29/10/2020	834796	PGTO. DOC 000000082117/01, M.P . COMERCIO DE MATERIAIS HOSPIT ALARES LTDA, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000082117/01	2.694,00-	502.719,65
29/10/2020	834754	PGTO. DOC 000000087876/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000087876/01	826,00-	501.893,65
29/10/2020	834776	PGTO. DOC 000000089603/01, CIR URGICA MONTEBELLO LTDA, MATERI AL HOSPITALAR 10/2020 - HUGO	000000089603/01	4.831,40-	497.062,25
29/10/2020	834739	PGTO. DOC 000000096698/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MEDICAMENTO 10/202 0 - HUGO	000000096698/01	2.305,07-	494.757,18
29/10/2020	834778	PGTO. DOC 000000096749/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 10/2020 - HUGO	000000096749/01	10.266,54-	484.490,64
29/10/2020	834736	PGTO. DOC 000000096750/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 10/2020 - HUGO	000000096750/01	2.231,36-	482.259,28
29/10/2020	834771	PGTO. DOC 000000099098/01, STO CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MEDICAMENTO 10/2 020 - HUGO	000000099098/01	12.679,68-	469.579,60
29/10/2020	834758	PGTO. DOC 000000106551/01, RIO QUIMICA S.A, MATERIAL HOSPITAL AR 10/2020 - HUGO	000000106551/01	2.849,00-	466.730,60
29/10/2020	834751	PGTO. DOC 000000123582/01, ANB IOTON IMPORTADORA LTDA, MEDICA MENTO 10/2020 - HUGO	000000123582/01	4.008,00-	462.722,60
29/10/2020	834749	PGTO. DOC 000000126232/01, DIA MED LATINO AMERICA S.A, MATERI AL HOSPITALAR 10/2020 - HUGO	000000126232/01	5.077,50-	457.645,10
29/10/2020	834748	PGTO. DOC 000000130596/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000130596/01	5.480,00-	452.165,10
29/10/2020	834791	PGTO. DOC 000000130706/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 10/2020 - H UGO	000000130706/01	5.686,88-	446.478,22
29/10/2020	834793	PGTO. DOC 000000130806/01, DIS TRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 10/2020 - H UGO	000000130806/01	1.150,54-	445.327,68
29/10/2020	834770	PGTO. DOC 000000133623/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133623/01	1.055,70-	444.271,98
29/10/2020	834731	PGTO. DOC 000000133624/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 10/2020 - HUGO	000000133624/01	2.850,00-	441.421,98
29/10/2020	834721	PGTO. DOC 000000133640/01, CIE	000000133640/01	21.266,56-	420.155,42

29/10/2020	834785	NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 10/2020 - HUGO PGTO. DOC 000000133924/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133640/01	75.342,12-	344.813,30
29/10/2020	834723	PGTO. DOC 000000133925/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133924/01	1.478,40-	343.334,90
29/10/2020	834744	PGTO. DOC 000000216595/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000133925/01	44.880,55-	298.454,35
29/10/2020	834753	PGTO. DOC 000000317713/01, RM HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000216595/01	6.274,50-	292.179,85
29/10/2020	834773	PGTO. DOC 000000317721/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000317713/01	4.849,96-	287.329,89
29/10/2020	834808	PGTO. DOC 000000330615/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000317721/01	2.542,75-	284.787,14
29/10/2020	834807	PGTO. DOC 000000330625/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330615/01	21,07-	284.766,07
29/10/2020	834783	PGTO. DOC 000000349671/01, MED COMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000330625/01	147,49-	284.618,58
29/10/2020	834620	PGTO. DOC 000000407783/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 10/2020 - HUGO	000000349671/01	1.513,00-	283.105,58
29/10/2020	834742	PGTO. DOC 000000460525/01, MED COMERCE COM. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000407783/01	62.483,00-	220.622,58
29/10/2020	834787	PGTO. DOC 000000519929/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000460525/01	7.565,00-	213.057,58
29/10/2020	834794	PGTO. DOC 000000520159/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000519929/01	1.260,33-	211.797,25
29/10/2020	834722	PGTO. DOC 000000558314/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000000520159/01	1.014,00-	210.783,25
29/10/2020	834728	PGTO. DOC 000000908501/01, HOSPFAR IND E COM DE PROD HOSP SA , MEDICAMENTOS 10/2020 - HUGO	000000558314/01	48.698,00-	162.085,25
29/10/2020	834774	PGTO. DOC 000000908540/01, HOSPFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000908501/01	29.198,02-	132.887,23
29/10/2020	834756	PGTO. DOC 000000908544/01, HOSPFAR IND E COM DE PROD HOSP SA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540/01	2.533,74-	130.353,49
29/10/2020	834733	PGTO. DOC 000000908563/01, HOSPFAR IND E COM DE PROD HOSP SA , MEDICAMENTO 10/2020 - HUGO	000000908544/01	4.316,58-	126.036,91
29/10/2020	834789	PGTO. DOC 000001263827/01, CIRURGICA FERNANDES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908563/01	16.500,00-	109.536,91
29/10/2020	834732	PGTO. DOC 000001263946/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827/01	1.184,00-	108.352,91
29/10/2020	834795	PGTO. DOC 000001263965/01, CIRURGICA FERNANDES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946/01	20.302,01-	88.050,90
29/10/2020	834788	PGTO. DOC 000001352655/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263965/01	910,00-	87.140,90
			000001352655/01	1.208,80-	85.932,10

29/10/2020	834741	PGTO. DOC 000001352722/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000001352722/01		7.809,10-	78.123,00
29/10/2020	834727	PGTO. DOC 000002367131/01, REDEMOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - HUGO	000002367131/01		31.517,00-	46.606,00
29/10/2020	834725	PGTO. DOC 000002755770/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002755770/01		34.421,20-	12.184,80
29/10/2020	834745	PGTO. DOC 000002756265/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002756265/01		6.064,00-	6.120,80
29/10/2020	834746	PGTO. DOC 000002756362/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002756362/01		6.018,00-	102,80
29/10/2020	836981	VALOR REF. DOC 6547, TARIFA BANCA	6547		92,80-	10,00
30/10/2020	837144	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	3.675.805,82		3.675.815,82
30/10/2020	835871	PGTO. DOC 000000000040/01, CIENFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 09/2020 - HUGO	000000000040/01		149.411,05-	3.526.404,77
30/10/2020	835430	PGTO. DOC 000000000144779, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	000000000144779		3.366,95-	3.523.037,82
30/10/2020	835429	PGTO. DOC 000000000144785, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Períodos: - LIQUIDO RESCISÃO	000000000144785		4.100,83-	3.518.936,99
30/10/2020	835431	PGTO. DOC 000000000144792, ENCARGOS, GRRF - Competência: out/2020 Per: 3	000000000144792		450,93-	3.518.486,06
30/10/2020	835432	PGTO. DOC 000000000144794, ENCARGOS, GRRF - Competência: out/2020 Per: 3	000000000144794		44,60-	3.518.441,46
30/10/2020	836049	PGTO. DOC 000000000145243, FOLHAS, LIQUIDO SALARIAL - Competência: out/2020 Períodos: 3 - LIQUIDO SALARIAL	000000000145243		2.138.806,75-	1.379.634,71
30/10/2020	836053	PGTO. DOC 000000000145285, FOLHAS, LIQUIDO SALARIAL - Competência: out/2020 Períodos: 3 - LIQUIDO SALARIAL	000000000145285		142.306,45-	1.237.328,26
30/10/2020	835869	PGTO. DOC 000000000294/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294/01		378.512,19-	858.816,07
30/10/2020	835870	PGTO. DOC 000000000295/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERGENCIA 09/2020 - HUGO	000000000295/01		288.990,66-	569.825,41
30/10/2020	835868	PGTO. DOC 000000010304/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304/01		569.100,00-	725,41
30/10/2020	835905	PGTO. DOC 000000138672/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, LOCACAO TANQUE GASES MEDICINAIS 09/2020 - HUGO	000000138672/01		889,62-	164,21-
30/10/2020	837049	VALOR REF. DOC 6547, TARIFAS BANCA	6547		80,70-	244,91-
30/10/2020	837056	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	254,91		10,00
TOTAL MÊS ----->				17.383.005,97	17.383.005,97-	10,00

Débitos: 17.383.005,97 Créditos: 17.383.005,97- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 4.248,28

01/10/2020	838609	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO REF A DIA 30/09/2020	0	3.034.169,90		3.038.418,18
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01/10/2020	838603	TRANSF. ENTRE C/C INTS DOC 0, REF A RESGATE APLICACAO DO DIA 23/09/2020	0	3.090.508,79		6.128.926,97
01/10/2020	838596	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA REF A DIA 18/09	0		6.128.926,97-	0,00
07/10/2020	838618	TRANSF. ENTRE C/C INTS DOC 0, REF A RESGATE APLICACAO	0	585,61		585,61
13/10/2020	838541	SERV. PRESTADOS DOC 000000362019/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/11	7.975.180,11		7.975.765,72
28/10/2020	838545	SERV. PRESTADOS DOC 000000362019/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/11	4.050.099,70		12.025.865,42
28/10/2020	838543	SERV. PRESTADOS DOC 000036201901/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS PROGRAMAS DE RESIDENCI	000036201901/11	197.730,40		12.223.595,82
29/10/2020	837021	TRANSF. ENTRE C/C INTS DOC 0, ALOCACAO DE RECURSO	0		6.000.000,00-	6.223.595,82
TOTAL MÊS ----->				18.348.274,51	12.128.926,97-	6.223.595,82

Débitos: 18.348.274,51 Créditos: 12.128.926,97- Saldo Atual: 6.223.595,82

Conta: 1.01.01.03.00067 2594		CEF 294-0/4278 - HUGO		Sd. Ant.:	0,00
01/10/2020	839223	VALOR REF. DOC 0, REF A RECEBIMENTO DE RECEITA	0	60.000,00	60.000,00
01/10/2020	838644	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09	082020		169,00-
26/10/2020	838627	VALOR REF. DOC 092020, TARIFA BANCARIA	092020		169,00-
TOTAL MÊS ----->				60.000,00	338,00-

Débitos: 60.000,00 Créditos: 338,00- Saldo Atual: 59.662,00

Conta: 1.01.01.03.00068 2595		CEF 295-8/4278 - HUGO		Sd. Ant.:	0,00
01/10/2020	839227	VALOR REF. DOC 0, REF A RECEBIMENTO DE RECEITA	0	150.000,00	150.000,00
01/10/2020	838646	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09/2020	082020		169,00-
26/10/2020	838629	VALOR REF. DOC 092020, TARIFA BANCARIA	092020		169,00-
TOTAL MÊS ----->				150.000,00	338,00-

Débitos: 150.000,00 Créditos: 338,00- Saldo Atual: 149.662,00

Conta: 1.01.01.03.00069 2596		CEF 296-6/4278 - HUGO		Sd. Ant.:	0,00
01/10/2020	839231	VALOR REF. DOC 0, REF A RECEBIMENTO DE RECEITA	0	40.000,00	40.000,00
01/10/2020	838648	VALOR REF. DOC 082020, REF A TARIFA BANCARIA 25/09/2020	082020		169,00-
26/10/2020	838634	VALOR REF. DOC 09020, TARIFA BANCARIA	09020		169,00-
TOTAL MÊS ----->				40.000,00	338,00-

Débitos: 40.000,00 Créditos: 338,00- Saldo Atual: 39.662,00

Conta: 1.01.01.03.00070 2597		CEF 297-4/4278 - HUGO		Sd. Ant.:	0,00
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01/10/2020	838651	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO REF A 25/09/2020	0	169,00	169,00	
01/10/2020	839240	VALOR REF. DOC 0, REF A RECEBIMENTO DE RECEITA	0	869.000,00	869.169,00	
01/10/2020	839491	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	869.000,00-	169,00	
01/10/2020	838650	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09/2020	082020	169,00-	0,00	
26/10/2020	838639	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	169,00	169,00	
26/10/2020	838638	VALOR REF. DOC 092020, TARIFA BANCARIA	092020	169,00-	0,00	
TOTAL MÊS ----->				869.338,00	869.338,00-	0,00

Débitos: 869.338,00 Créditos: 869.338,00- Saldo Atual: 0,00

Conta: 1.01.01.05.00050 2423		APL.51806-201/6547 HUGO- COMISSAO SEDE		Sd. Ant.:	35.331,60	
01/10/2020	835853	VL ESTORNO LANÇAMENTO DOC RENDIMENTO, RENDIMENTO NEGATIVO	ESTORNO 2054	11.252,47-	24.079,13	
01/10/2020	835852	VL ESTORNO LANÇAMENTO DOC RENDIMENTO, RENDIMENTO NEGATIVO MES 03/2020 - HUGO	ESTORNO LANCAMEN 2054	6.413,33-	17.665,80	
01/10/2020	839806	VALOR REF. DOC RENDIMENTO, RENDIMENTO NEGATIVO CONFORME EXTRATO BANCARIO MES 03/2020 - HUGO	RECLASSIFICACAO 2054	6.413,33-	11.252,47	
01/10/2020	839807	VALOR REF. DOC RENDIMENTO, RENDIMENTO NEGATIVO CONFORME EXTRATO BANCARIO MES 03/2020 - HUGO	RECLASSIFICACAO 2054	11.252,47-	0,00	
TOTAL MÊS ----->				0,00	35.331,60-	0,00

Débitos: 0,00 Créditos: 35.331,60- Saldo Atual: 0,00

Conta: 1.01.01.05.00053 2430		APL.ITAU 28638-2/6547 AUT MAIS - HUGO		Sd. Ant.:	8.705.391,95
01/10/2020	815293	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	1.053.629,46-	7.651.762,49
02/10/2020	815786	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	6.584,34-	7.645.178,15
05/10/2020	815719	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	297.956,79-	7.347.221,36
06/10/2020	828463	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	3.862,32-	7.343.359,04
07/10/2020	828507	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	794.427,65-	6.548.931,39
08/10/2020	828515	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	87.857,13-	6.461.074,26
09/10/2020	828529	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	10.633,18-	6.450.441,08
13/10/2020	828548	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	42.326,62-	6.408.114,46
14/10/2020	828900	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	514.945,02-	5.893.169,44
15/10/2020	828995	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	469.429,20-	5.423.740,24
16/10/2020	829033	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	42.154,84	5.465.895,08
19/10/2020	829079	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	974.066,75-	4.491.828,33
20/10/2020	829190	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	1.802.142,24-	2.689.686,09
21/10/2020	837231	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	11.644,00-	2.678.042,09
22/10/2020	830005	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	714.265,75-	1.963.776,34
23/10/2020	836764	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	83.092,38-	1.880.683,96
26/10/2020	845825	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	734.241,81-	1.146.442,15
28/10/2020	836957	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	32.931,52-	1.113.510,63
29/10/2020	836995	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	4.728.064,95	5.841.575,58
30/10/2020	837145	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	3.675.805,82-	2.165.769,76

TOTAL MÊS ----->			4.770.219,79	11.309.841,98-	2.165.769,76
Débitos: 4.770.219,79 Créditos: 11.309.841,98- Saldo Atual: 2.165.769,76					

Conta: 1.01.01.05.00056 2448	APL. ITAU 28638-2/6547/CDB-POS-DI - HUGO			Sd. Ant.:	3.004.178,89

30/10/2020 837474	VALOR REF. DOC RENDIMENTO, , R				
	ENDIMENTO	RENDIMENTO	4.739,15		3.008.918,04

TOTAL MÊS ----->			4.739,15	0,00	3.008.918,04
Débitos: 4.739,15 Créditos: 0,00 Saldo Atual: 3.008.918,04					

Conta: 1.01.01.05.00057 2449	APL. ITAU 28638-2/6547/ CDB-DI - HUGO			Sd. Ant.:	2.537.577,45

30/10/2020 837462	VALOR REF. DOC RENDIMENTO, , R				
	ENDIMENTO	RENDIMENTO	3.943,30		2.541.520,75

TOTAL MÊS ----->			3.943,30	0,00	2.541.520,75
Débitos: 3.943,30 Créditos: 0,00 Saldo Atual: 2.541.520,75					

Conta: 1.01.01.05.00078 2605	APL. CEF 297-4/4278 - HUGO			Sd. Ant.:	0,00

01/10/2020 839490	TRANSF. ENTRE C/C INTS DOC 0,				
	APLICACAO AUTOMATICA	0	869.000,00		869.000,00
01/10/2020 838652	TRANSF. ENTRE C/C INTS DOC 0,				
	RESGATE APLICACAO REF A 25/09/				
	2020	0		169,00-	868.831,00
01/10/2020 838654	VALOR REF. DOC REND NEGATIV, ,				
	REF A RENDIMENTO NEGATIVO 09/				
	2020	REND NEGATIV		1.263,28-	867.567,72
26/10/2020 838640	TRANSF. ENTRE C/C INTS DOC 0,				
	RESGATE APLICACAO	0		169,00-	867.398,72
30/10/2020 838641	VALOR REF. DOC RENDIMENTO, , R				
	ENDIMENTO	RENDIMENTO	275,80		867.674,52

TOTAL MÊS ----->			869.275,80	1.601,28-	867.674,52
Débitos: 869.275,80 Créditos: 1.601,28- Saldo Atual: 867.674,52					

Conta: 1.01.01.05.00079 2606	APLI. CEF 902221-8 /4278 - HUGO			Sd. Ant.:	0,00

01/10/2020 838610	TRANSF. ENTRE C/C INTS DOC 0,				
	RESGATE APLICACAO REF A DIA 30				
	/09/2020	0		3.034.169,90-	3.034.169,90-
01/10/2020 838604	TRANSF. ENTRE C/C INTS DOC 0,				
	REF A RESGATE APLICACAO DO DIA				
	23/09/2020	0		3.090.508,79-	6.124.678,69-
01/10/2020 838595	TRANSF. ENTRE C/C INTS DOC 0,				
	APLICACAO AUTOMATICA REF A DIA				
	18/09	0	6.128.926,97		4.248,28
01/10/2020 838623	VALOR REF. DOC REND NEGAT, , R				
	EF A RENDIMENTO NEGATIVO	REND NEGAT		3.661,24-	587,04
07/10/2020 838619	TRANSF. ENTRE C/C INTS DOC 0,				
	REF A RESGATE APLICACAO	0		585,61-	1,43
30/10/2020 838625	VALOR REF. DOC REND NEGAT, , R				
	EF A RENDIMENTO NEGATIVO	REND NEGAT		1,43-	0,00

TOTAL MÊS ----->			6.128.926,97	6.128.926,97-	0,00
Débitos: 6.128.926,97 Créditos: 6.128.926,97- Saldo Atual: 0,00					

Conta: 1.01.02.06.00001 2129	DIREITO DE EXECUCAO DE CONTRATO			Sd. Ant.:	0,00

31/10/2020 851460	FECHAMENTO MES 10/2020 RECONHE				
	CIMENTO RECEITA CONTRATO GESTA				
	O 36/2019 - HUGO	FECHAMENTO	1863	16.932.445,64	16.932.445,64
31/10/2020 851461	FECHAMENTO MES 10/2020 CONTRAT				
	O GESTAO 36/2019 - HUGO	FECHAMETO	2310	16.932.445,64-	0,00

TOTAL MÊS ----->			16.932.445,64	16.932.445,64-	0,00
Débitos: 16.932.445,64 Créditos: 16.932.445,64- Saldo Atual: 0,00					

Conta: 1.01.02.06.00003 2425	ANTECIPACAO RATEIO DESPESAS CORPORATIVAS			Sd. Ant.:	9.470,07

28/10/2020 847832	VL DEVOLUCAO DE JUROS PAGO S/G				
	UIA INSS COMP 12/2019	DEV DE JUROS	2127	9.470,07-	0,00

TOTAL MÊS ----->			0,00	9.470,07-	0,00

Débitos: 0,00 Créditos: 9.470,07- Saldo Atual: 0,00

Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO	Sd. Ant.:	1.777.180,29	
01/10/2020	820278	VALOR REF. NF. 000000003155 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 09/2020 - HUGO	000000003155	31.000,00	1.808.180,29
01/10/2020	820276	VALOR REF. NF. 000000046258 - WORLD SEG PRODUTOS PARA SEGURA NCA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000046258	120,00	1.808.300,29
01/10/2020	823145	VALOR REF. NF. 000000349646 - MEDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000349646	3.026,00	1.811.326,29
02/10/2020	828242	VALOR REF. NF. 000000001410 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410	11.292,75	1.822.619,04
02/10/2020	803967	VALOR REF. NF. 000000008668 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR 09/2020 - HUGO	000000008668	2.730,00	1.825.349,04
02/10/2020	828953	VALOR REF. NF. 000000010165 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165	3.236,78	1.828.585,82
02/10/2020	831559	VALOR REF. NF. 000000015518 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015518	3.689,97	1.832.275,79
02/10/2020	820096	VALOR REF. NF. 000000087871 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087871	608,40	1.832.884,19
02/10/2020	828919	VALOR REF. NF. 000000096749 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000096749	2.231,36	1.835.115,55
02/10/2020	825877	VALOR REF. NF. 000000130596 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000130596	5.686,88	1.840.802,43
02/10/2020	829044	VALOR REF. NF. 000000908540 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540	2.533,74	1.843.336,17
03/10/2020	825907	VALOR REF. NF. 000000381677 - CM HOSPITALAR S.A - MATERIAL HOSPITALAR 10/2020 - HUGO	000000381677	26.480,15	1.869.816,32
04/10/2020	807777	VALOR REF. NF. 000000093656 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000093656	3.586,20	1.873.402,52
04/10/2020	825898	VALOR REF. NF. 000000096750 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000096750	12.679,68	1.886.082,20
05/10/2020	827001	VALOR REF. NF. 000000000343 - G. R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000343	1.700,00	1.887.782,20
05/10/2020	831904	VALOR REF. NF. 000000027366 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027366	299,00	1.888.081,20
05/10/2020	806190	VALOR REF. NF. 000000032148 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148	4.026,25	1.892.107,45
05/10/2020	831917	VALOR REF. NF. 000000133925 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000133925	44.880,55	1.936.988,00
05/10/2020	825931	VALOR REF. NF. 000000317721 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000317721	2.542,75	1.939.530,75
05/10/2020	829221	VALOR REF. NF. 000000908544 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/			

05/10/2020	828832	2020 - HUGO VALOR REF. NF. 000001263827 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000908544 000001263827	4.316,58 1.184,00	1.943.847,33 1.945.031,33
06/10/2020	831953	VALOR REF. NF. 000000000706 - AS3 HOSPITALAR LTDS - EPP - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000706	618,00	1.945.649,33
06/10/2020	819259	VALOR REF. NF. 000000008091 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091	58.595,29	2.004.244,62
06/10/2020	829802	VALOR REF. NF. 000000010167 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020	000000010167	576,38	2.004.821,00
06/10/2020	829897	VALOR REF. NF. 000000014604 - ED MED COMERCIAL LTDA - MATERI AL HOSPITLAR 10/2020 - HUGO	000000014604	8.756,00	2.013.577,00
06/10/2020	829240	VALOR REF. NF. 000000017366 - FARMATER MEDICAMENTOS LTDA - M EDICAMENTO 10/2020 - HUGO	000000017366	795,60	2.014.372,60
06/10/2020	820144	VALOR REF. NF. 000000033473 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000033473	44.000,00	2.058.372,60
06/10/2020	825921	VALOR REF. NF. 000000068059 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059	1.083,20	2.059.455,80
06/10/2020	829859	VALOR REF. NF. 000000083689 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITLAR 10/2020 - HUGO	000000083689	36.706,00	2.096.161,80
06/10/2020	828941	VALOR REF. NF. 000000087876 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087876	4.831,40	2.100.993,20
06/10/2020	828755	VALOR REF. NF. 000000089603 - CIRURGICA MONTEBELLO LTDA - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000089603	2.305,07	2.103.298,27
06/10/2020	829878	VALOR REF. NF. 000000097017 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TLAR 10/2020 - HUGO	000000097017	1.860,00	2.105.158,27
06/10/2020	829872	VALOR REF. NF. 000000133929 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITLAR 10/20 20 - HUGO	000000133929	10.800,00	2.115.958,27
07/10/2020	827012	VALOR REF. NF. 000000000366 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000366	1.700,00	2.117.658,27
07/10/2020	829037	VALOR REF. NF. 000001263946 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946	20.302,01	2.137.960,28
08/10/2020	830086	VALOR REF. NF. 000000000708 - AS3 HOSPITALAR LTDS - EPP - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000708	1.650,00	2.139.610,28
08/10/2020	830137	VALOR REF. NF. 000000002299 - I.S. COSTA CENTRAL TELEMEDICIN A EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002299	14.880,00	2.154.490,28
08/10/2020	820149	VALOR REF. NF. 000000003203 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000003203	12.270,00	2.166.760,28
08/10/2020	830158	VALOR REF. NF. 000000027478 - SUPER MEDICAL NL PRODUTOS HOSP ITALARES EIRELI - MATERIAL HOS PITALAR 10/2020 - HUGO	000000027478	4.750,00	2.171.510,28
09/10/2020	828216	VALOR REF. NF. 000000000406 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000406	3.400,00	2.174.910,28
09/10/2020	832255	VALOR REF. NF. 000000002298 - I.S. COSTA CENTRAL TELEMEDICIN A EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002298	280,00	2.175.190,28

09/10/2020	833596	VALOR REF. NF. 00000002306 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	00000002306	13.725,00	2.188.915,28
09/10/2020	830182	VALOR REF. NF. 00000003218 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	00000003218	4.650,00	2.193.565,28
09/10/2020	830304	VALOR REF. NF. 00000009470 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	00000009470	28.896,00	2.222.461,28
09/10/2020	830180	VALOR REF. NF. 000000010188 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010188	819,07	2.223.280,35
09/10/2020	830176	VALOR REF. NF. 000000010190 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010190	1.369,17	2.224.649,52
09/10/2020	831898	VALOR REF. NF. 000000027369 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000027369	2.375,00	2.227.024,52
09/10/2020	832543	VALOR REF. NF. 000000030527 - MEDLINN HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000030527	547,80	2.227.572,32
09/10/2020	828250	VALOR REF. NF. 000000098912 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000098912	63.332,90	2.290.905,22
09/10/2020	830318	VALOR REF. NF. 000000134502 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134502	140,00	2.291.045,22
09/10/2020	830326	VALOR REF. NF. 000000134536 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134536	1.136,10	2.292.181,32
10/10/2020	831894	VALOR REF. NF. 000000016731 - DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000016731	22.728,00	2.314.909,32
10/10/2020	831597	VALOR REF. NF. 000001352655 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001352655	1.208,80	2.316.118,12
11/10/2020	830184	VALOR REF. NF. 000000000116 - L A COMERCIO DE PRODUTOS E ACESSORIOS HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000116	25.380,00	2.341.498,12
12/10/2020	832261	VALOR REF. NF. 000000003202 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003202	10.888,50	2.352.386,62
12/10/2020	825865	VALOR REF. NF. 000000011109 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109	39.235,10	2.391.621,72
12/10/2020	825860	VALOR REF. NF. 000000023490 - ELLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 10/2020 - HUGO	000000023490	4.213,40	2.395.835,12
12/10/2020	829808	VALOR REF. NF. 000000042566 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000042566	7.620,20	2.403.455,32
12/10/2020	831573	VALOR REF. NF. 000000082117 - M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000082117	826,00	2.404.281,32
13/10/2020	831593	VALOR REF. NF. 000000000421 - G.R. SILVA DENTAL EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000000421	3.400,00	2.407.681,32
13/10/2020	833054	VALOR REF. NF. 00000003226 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	00000003226	9.778,50	2.417.459,82
13/10/2020	833060	VALOR REF. NF. 000000015652 -			

13/10/2020	832310	HOSPDRGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015652	6.458,95	2.423.918,77
13/10/2020	829195	VALOR REF. NF. 000000060976 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL QUIMCO 10/2020 - HUGO	000000060976	4.595,52	2.428.514,29
13/10/2020	829853	VALOR REF. NF. 000000068060 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068060	8.116,81	2.436.631,10
13/10/2020	833052	VALOR REF. NF. 000000068084 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000068084	150,35	2.436.781,45
13/10/2020	832316	VALOR REF. NF. 000000134621 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000134621	595,00	2.437.376,45
14/10/2020	833091	VALOR REF. NF. 000000090944 - HOSPITAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000090944	294,75	2.437.671,20
14/10/2020	832643	VALOR REF. NF. 000000000152 - H C CAMARGO INSUTRIA E COMERCI O DE CONFECCOES EIRELI - MATER ILA HOSPITALAR 10/2020 - HUGO	000000000152	1.300,00	2.438.971,20
14/10/2020	832275	VALOR REF. NF. 000000014861 - ED MED COMERCIAL LTDA - MATERI AL HOSPITALAR 10/2020 - HUGO	000000014861	930,00	2.439.901,20
15/10/2020	831589	VALOR REF. NF. 000000091631 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 10/2020 - HUGO	000000091631	6.600,00	2.446.501,20
15/10/2020	831860	VALOR REF. NF. 000000000425 - G.R. SILVA DENTAL EIRELI - MAT ERIAL HOSPITALAR 10/2020 - HUG O	000000000425	3.400,00	2.449.901,20
15/10/2020	833214	VALOR REF. NF. 000000000435 - G.R. SILVA DENTAL EIRELI - MAT ERIAL HOSPITALAR 10/2020 - HUG O	000000000435	3.400,00	2.453.301,20
15/10/2020	833101	VALOR REF. NF. 000000009501 - IMPERIAL COMERCIAL DE MED E PR O HOSP. LTDA - ME - MATERIAL H OSPITALAR 10/2020 - HUGO	000000009501	5.835,00	2.459.136,20
16/10/2020	833172	VALOR REF. NF. 000000087927 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087927	2.500,00	2.461.636,20
16/10/2020	833186	VALOR REF. NF. 000000000118 - L A COMERCIO DE PRODUTOS E ACE SSORIOS HOSPITALARES - MATERIA L HOSPITALAR 10/2020 - HUGO	000000000118	28.620,00	2.490.256,20
16/10/2020	833156	VALOR REF. NF. 000000000119 - L A COMERCIO DE PRODUTOS E ACE SSORIOS HOSPITALARES - MATERIA L HOSPITALAR 10/2020 - HUGO	000000000119	34.020,00	2.524.276,20
16/10/2020	832394	VALOR REF. NF. 000000003268 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003268	18.600,00	2.542.876,20
17/10/2020	833115	VALOR REF. NF. 000000004765 - VISIONBAND SOLUCOES EM IMPRESS AO LTDA - MATERIAL EXPEDIENTE PULSEIRAS CLASSIFICACAO 10/20 20 - HUGO	000000004765	536,00	2.543.412,20
17/10/2020	831946	VALOR REF. NF. 000000000013 - GUSTAVO COSTA 03604264170 - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000013	1.806,30	2.545.218,50
17/10/2020	832535	VALOR REF. NF. 000000000440 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000440	4.080,00	2.549.298,50
17/10/2020	833162	VALOR REF. NF. 000000001909 - TRIADE HEALT COMERCIO DE PRODU TOS HOSPITALARES LTDA - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001909	1.501,70	2.550.800,20
17/10/2020	833162	VALOR REF. NF. 000000003283 - AMEDICA PRODUTOS DESCARTAVEIS			

		EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003283	7.750,00	2.558.550,20
17/10/2020	831910	VALOR REF. NF. 000000006207 - KORAL PROD MEDICOS CORREL E DE SC LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000006207	5.808,00	2.564.358,20
17/10/2020	833217	VALOR REF. NF. 000000009513 - IMPERIAL COMERCIAL DE MED E PR O HOSP. LTDA - ME - MATERIAL H OSPITALAR 10/2020 - HUGO	000000009513	413,10	2.564.771,30
17/10/2020	832263	VALOR REF. NF. 000000013309 - NOVA HOSPITALAR COMERCIAL E IM PORTADORA EIRELI ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000013309	2.118,00	2.566.889,30
17/10/2020	834341	VALOR REF. NF. 000000046420 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000046420	1.365,00	2.568.254,30
17/10/2020	831601	VALOR REF. NF. 000000106551 - RIOQUIMICA S.A - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000106551	4.008,00	2.572.262,30
17/10/2020	831961	VALOR REF. NF. 000000106580 - RIOQUIMICA S.A - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000106580	5.236,00	2.577.498,30
17/10/2020	832269	VALOR REF. NF. 000000190018 - LUMED COMDE PRODHOSP LTDA - M ATERIAL HOSPITALAR 10/2020 - H UGO	000000190018	1.512,00	2.579.010,30
17/10/2020	833099	VALOR REF. NF. 000000318484 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000318484	703,30	2.579.713,60
17/10/2020	833089	VALOR REF. NF. 000000909756 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000909756	1.197,00	2.580.910,60
17/10/2020	833119	VALOR REF. NF. 000000910006 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000910006	3.675,00	2.584.585,60
19/10/2020	831959	VALOR REF. NF. 000000001898 - TRIADE HEALT COMERCIO DE PRODU TOS HOSPITALARES LTDA - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001898	920,00	2.585.505,60
19/10/2020	832273	VALOR REF. NF. 000000009154 - BIO INFINITY TECNOLOGIA HOSPIT ALAR - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000009154	2.692,00	2.588.197,60
19/10/2020	833058	VALOR REF. NF. 000000076050 - VERBENNA FARMACIA DE MANIPULAÇ ÃO LTDA-EPP - MATERIAL HOSPITA LAR 10/2020 - HUGO	000000076050	6.647,20	2.594.844,80
19/10/2020	833233	VALOR REF. NF. 000000098279 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000098279	73,84	2.594.918,64
19/10/2020	833097	VALOR REF. NF. 000000131312 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000131312	7.028,16	2.601.946,80
19/10/2020	829056	VALOR REF. NF. 000001263965 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263965	910,00	2.602.856,80
20/10/2020	833221	VALOR REF. NF. 000000001444 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001444	3.787,80	2.606.644,60
20/10/2020	833225	VALOR REF. NF. 000000023895 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000023895	870,00	2.607.514,60
20/10/2020	833237	VALOR REF. NF. 000000087950 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087950	423,60	2.607.938,20
20/10/2020	833229	VALOR REF. NF. 000000098392 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000098392	360,27	2.608.298,47
20/10/2020	833243	VALOR REF. NF. 000000135292 - CIENTIFICA MÉDICA HOSPITALAR L			

		TDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135292	9.377,64	2.617.676,11
21/10/2020	839159	VALOR REF. NF. 000000001991 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001991	7.300,00	2.624.976,11
21/10/2020	834813	VALOR REF. NF. 000000002703 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002703	750,00	2.625.726,11
21/10/2020	833588	VALOR REF. NF. 000000002707 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707	1.702,14	2.627.428,25
21/10/2020	834820	VALOR REF. NF. 000000041113 - MAXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES ODONTOLOGICOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000041113	800,00	2.628.228,25
22/10/2020	834835	VALOR REF. NF. 000000001940 - TRIADE HEALT COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001940	690,14	2.628.918,39
22/10/2020	835315	VALOR REF. NF. 000000009392 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009392	6.066,30	2.634.984,69
23/10/2020	834825	VALOR REF. NF. 000000008145 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000008145	37.377,86	2.672.362,55
23/10/2020	834625	VALOR REF. NF. 000000015765 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015765	27.075,60	2.699.438,15
23/10/2020	834632	VALOR REF. NF. 000000098877 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000098877	316,68	2.699.754,83
26/10/2020	834209	VALOR REF. NF. 000000009929 - SALUTEM COMERCIO DE MOVEIS HOSPITALARES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009929	7.825,00	2.707.579,83
26/10/2020	839205	VALOR REF. NF. 000000135860 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135860	3.456,00	2.711.035,83
26/10/2020	839209	VALOR REF. NF. 000000135884 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000135884	2.365,00	2.713.400,83
26/10/2020	839273	VALOR REF. NF. 000000135968 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000135968	5.316,94	2.718.717,77
27/10/2020	839167	VALOR REF. NF. 000000000014 - GUSTAVO COSTA 03604264170 - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000000014	1.384,74	2.720.102,51
27/10/2020	839171	VALOR REF. NF. 000000000121 - LA COMERCIO DE PRODUTOS E ACCESORIOS HOSPITALARES - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000000121	44.640,00	2.764.742,51
27/10/2020	839165	VALOR REF. NF. 000000001456 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001456	4.217,15	2.768.959,66
27/10/2020	834831	VALOR REF. NF. 000000082191 - BRAZMIX COMERCIO VAREJISTA E ATACADISTA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000082191	11.958,16	2.780.917,82
28/10/2020	833291	VALOR REF. NF. 000000014929 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014929	4.422,72	2.785.340,54
28/10/2020	833285	VALOR REF. NF. 000000014930 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014930	4.479,19	2.789.819,73
28/10/2020	833293	VALOR REF. NF. 000000014932 - EXTRA CORPUS EQUIPAMENTO MEDICO			

28/10/2020	839173	O HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014932	4.479,19	2.794.298,92
28/10/2020	839163	VALOR REF. NF. 000000041269 - MAXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES ODONTOLOGICOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000041269	390,00	2.794.688,92
28/10/2020	839155	VALOR REF. NF. 000000087978 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087978	3.998,24	2.798.687,16
29/10/2020	839248	VALOR REF. NF. 000000319238 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000319238	205,80	2.798.892,96
29/10/2020	839271	VALOR REF. NF. 00000003277 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	00000003277	1.220,00	2.800.112,96
29/10/2020	839219	VALOR REF. NF. 000000087834 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000087834	3.100,00	2.803.212,96
29/10/2020	839540	VALOR REF. NF. 000000087891 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000087891	1.100,00	2.804.312,96
30/10/2020	839267	VALOR REF. NF. 000000332880 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332880	1.631,27	2.805.944,23
30/10/2020	839238	VALOR REF. NF. 000000015789 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000015789	2.580,00	2.808.524,23
30/10/2020	839279	VALOR REF. NF. 000000087963 - MEDCOM COM. DE MEDICAMENTOS HOSPITALAR 10/2020 - HUGO	000000087963	2.370,00	2.810.894,23
30/10/2020	839261	VALOR REF. NF. 000000087985 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087985	1.560,00	2.812.454,23
30/10/2020	839283	VALOR REF. NF. 000000127104 - DIAMED LATINO AMERICA S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000127104	11.798,80	2.824.253,03
30/10/2020	839277	VALOR REF. NF. 000000136581 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136581	9.658,82	2.833.911,85
30/10/2020	839275	VALOR REF. NF. 000000136592 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136592	2.286,00	2.836.197,85
31/10/2020	839488	VALOR REF. NF. 000000911876 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000911876	1.323,00	2.837.520,85
31/10/2020	839494	VALOR REF. NF. 00000009636 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	00000009636	4.060,00	2.841.580,85
31/10/2020	839518	VALOR REF. NF. 00000015996 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	00000015996	18.410,96	2.859.991,81
31/10/2020	839514	VALOR REF. NF. 000000132358 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000132358	1.120,40	2.861.112,21
31/10/2020	850959	VALOR REF. NF. 000000136582 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000136582	36.866,24	2.897.978,45
31/10/2020	850949	CONSUMO ESTOQUE COMP 10/2020 MAT QUIMICOS - HUGO	CONSUMO	1892	4.561,95-
31/10/2020	850949	CONSUMO ESTOQUE COMP MAT HOSP 10/2020 - HUGO	CONSUMO	1892	1.282.857,68-

TOTAL MÊS ----->

1.120.798,16

1.287.419,63-

1.610.558,82

Débitos: 1.120.798,16 Créditos: 1.287.419,63- Saldo Atual: 1.610.558,82

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 18.418,83

02/10/2020	803881	VALOR REF. NF. 00000001350 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI	00000001350	3.065,20	21.484,03
02/10/2020	825915	VALOR REF. NF. 000000048077 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048077	3.099,20	24.583,23
02/10/2020	829792	VALOR REF. NF. 000000349671 - MEDCOMERCE COM. MED. PROD. HOSP LTDA - DIETA ENTERAL 10/2020 - HUGO	000000349671	1.513,00	26.096,23
02/10/2020	825989	VALOR REF. NF. 000000460525 - MEDCOMERCE COML. MED. PROD. HOSP. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000460525	7.565,00	33.661,23
05/10/2020	825954	VALOR REF. NF. 00000001037 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	00000001037	1.171,00	34.832,23
05/10/2020	829818	VALOR REF. NF. 00000002900 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 10/2020 - HUGO	00000002900	6.450,68	41.282,91
05/10/2020	825919	VALOR REF. NF. 000000048078 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048078	32.987,80	74.270,71
05/10/2020	829824	VALOR REF. NF. 000000133924 - CIENTIFICA MÉDICA HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000133924	1.478,40	75.749,11
06/10/2020	829909	VALOR REF. NF. 00000005543 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	00000005543	3.017,20	78.766,31
07/10/2020	823251	VALOR REF. NF. 00000002640 - CCAF COM MEDIC E MAT HOSP EIRELI - ME - DIETA ENTERAL 09/2020 - HUGO	00000002640	990,00	79.756,31
21/10/2020	834224	VALOR REF. NF. 00000001170 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	00000001170	16.467,50	96.223,81
21/10/2020	834845	VALOR REF. NF. 00000005666 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	00000005666	1.900,35	98.124,16
22/10/2020	833661	VALOR REF. NF. 000000086317 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - DIETA ENTERAL - EQUIPO PARA DIETA 10/2020 - HUGO	000000086317	4.539,00	102.663,16
22/10/2020	834600	VALOR REF. NF. 000000098746 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - DIETA ENTERAL 10/2020 - HUGO	000000098746	710,80	103.373,96
31/10/2020	846849	CONSUMO ESTOQUE COMP DIETA ENTERAL 10/2020 - HUGO	DIETA ENTERAL 1897		62.727,81-
				84.955,13	40.646,15

TOTAL MÊS ----->

84.955,13

62.727,81-

40.646,15

Débitos: 84.955,13 Créditos: 62.727,81- Saldo Atual: 40.646,15

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 10.176,80

09/10/2020	832349	VALOR REF. NF. 00000012151 - NUTRA NUTRICAÇÃO AVANÇADA LTDA - DIETA PARENTERAL 10/2020 - HUGO	00000012151	2.454,06	12.630,86
09/10/2020	832347	VALOR REF. NF. 000000050478 - VIA NUT NUTRICAÇÃO CLÍNICA E PRODUTOS HOSP. - DIETA PARENTERAL 10/2020 - HUGO	000000050478	15.781,58	28.412,44
30/10/2020	839484	VALOR REF. NF. 00000020321 - CASULA/VASCONCELOS IND.FARM.COM.LTDA - DIETA PARENTERAL 10/2020 - HUGO	00000020321	433,50	28.845,94
31/10/2020	850950	CONSUMO ESTOQUE COMP 10/2020 DIETA PARENTERAL - HUGO	CONSUMO 1898		19.591,61-
				84.955,13	9.254,33

TOTAL MÊS ----->			18.669,14	19.591,61-	9.254,33
Débitos: 18.669,14	Créditos: 19.591,61-	Saldo Atual: 9.254,33			

Conta: 1.01.04.03.00005 2360	EST. MATERIAL OPME C/RESTRICAO			Sd. Ant.:	1.300,00

01/10/2020 850828	VL RECLASSIFICACAO DE LANCAMEN TO FEITO NO GRUPO DO ATIVO OPM E CUSTO - HUGO	RECLASSIFICACAO 2366		1.300,00-	0,00

TOTAL MÊS ----->			0,00	1.300,00-	0,00
Débitos: 0,00	Créditos: 1.300,00-	Saldo Atual: 0,00			

Conta: 1.01.04.03.00006 2361	EST. MATERIAL ODONTOLOGICO C/RESTRICAO			Sd. Ant.:	3.780,09

31/10/2020 850958	CONSUMO ESTOQUE COMP 10/2020 M AT ODONTLOGICO - HUGO	CONSUMO 2329		3.780,09-	0,00

TOTAL MÊS ----->			0,00	3.780,09-	0,00
Débitos: 0,00	Créditos: 3.780,09-	Saldo Atual: 0,00			

Conta: 1.01.04.03.00007 2234	EST. MATERIAL DE LABORATORIO C/RESTRICAO			Sd. Ant.:	5.806,61

02/10/2020 828236	VALOR REF. NF. 000000126174 - DIAMED LATINO AMERICA S.A - MA TERIAL HOSPITALAR 09/2020 - HU GO	000000126174	8.512,80		14.319,41
02/10/2020 820106	VALOR REF. NF. 000000133623 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000133623	2.850,00		17.169,41
02/10/2020 820051	VALOR REF. NF. 000000407699 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000407699	2.380,00		19.549,41
05/10/2020 828883	VALOR REF. NF. 000000126232 - DIAMED LATINO AMERICA S.A - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000126232	5.480,00		25.029,41
19/10/2020 833064	VALOR REF. NF. 000000015608 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 10/2020 - HUGO	000000015608	180,00		25.209,41
19/10/2020 833117	VALOR REF. NF. 000000015639 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 10/2020 - HUGO	000000015639	2.753,00		27.962,41
31/10/2020 850951	CONSUMO ESTOQUE COMP 10/2020 M AT LABORATÓRIO - HUGO	CONSUMO 2223		22.406,42-	5.555,99

TOTAL MÊS ----->			22.155,80	22.406,42-	5.555,99
Débitos: 22.155,80	Créditos: 22.406,42-	Saldo Atual: 5.555,99			

Conta: 1.01.04.03.00009 2380	EST. MEDICAMENTO C/ RESTRICAO			Sd. Ant.:	451.048,45

01/10/2020 820072	VALOR REF. NF. 000000011102 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - H UGO	000000011102	26.331,00		477.379,45
01/10/2020 820080	VALOR REF. NF. 000000083204 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000083204	2.100,00		479.479,45
02/10/2020 820121	VALOR REF. NF. 000000011106 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTOS 10/2020 - HUGO	000000011106	6.674,10		486.153,55
02/10/2020 820078	VALOR REF. NF. 000000014479 - ED MED COMERCIAL LTDA - MEDICA MENTO 10/2020 - HUGO	000000014479	1.156,87		487.310,42
02/10/2020 829961	VALOR REF. NF. 000000083311 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083311	1.088,00		488.398,42
02/10/2020 829971	VALOR REF. NF. 000000083317 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083317	3.522,28		491.920,70
02/10/2020 829973	VALOR REF. NF. 000000083320 -				

02/10/2020	829951	MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083320	45.644,20	537.564,90
02/10/2020	829953	VALOR REF. NF. 000000083346 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083346	21.816,00	559.380,90
02/10/2020	828791	VALOR REF. NF. 000000096698 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTO 10 /2020 - HUGO	000000083347	5.099,42	564.480,32
02/10/2020	828997	VALOR REF. NF. 000000123582 - ANBIOTON IMPORTADORA LTDA - ME DICAMENTO 10/2020 - HUGO	000000096698	10.266,54	574.746,86
02/10/2020	820131	VALOR REF. NF. 000000133624 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 10/2020 - H UGO	000000123582	5.077,50	579.824,36
02/10/2020	820084	VALOR REF. NF. 000000460471 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000133624	21.266,56	601.090,92
02/10/2020	803933	VALOR REF. NF. 000000553972 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 09/2020 - HUGO	000000460471	7.791,00	608.881,92
02/10/2020	820129	VALOR REF. NF. 000000908501 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 10/2020 - H UGO	000000553972	1.014,00	609.895,92
02/10/2020	828270	VALOR REF. NF. 000001026924 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000000908501	29.198,02	639.093,94
03/10/2020	803921	VALOR REF. NF. 000000045043 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTO 09/20 20 - HUGO	000001026924	91.603,88	730.697,82
03/10/2020	825856	VALOR REF. NF. 000000407783 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 10/20 20 - HUGO	000000045043	5.356,89	736.054,71
03/10/2020	823182	VALOR REF. NF. 000000839677 - C M HOSPITALAR S.A (RPO) - MED ICAMENTO 09/2020 - HUGO	000000407783	62.483,00	798.537,71
04/10/2020	828204	VALOR REF. NF. 000000132855 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 09/2020 - HU GO	000000839677	6.600,00	805.137,71
05/10/2020	825840	VALOR REF. NF. 000000046021 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTOS 10/2 020 - HUGO	000000132855	92.735,12	897.872,83
05/10/2020	806094	VALOR REF. NF. 000000078726 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000046021	1.707,25	899.580,08
05/10/2020	828905	VALOR REF. NF. 000000130706 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000078726	15.408,00	914.988,08
05/10/2020	829830	VALOR REF. NF. 000000130806 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000130706	1.150,54	916.138,62
05/10/2020	828824	VALOR REF. NF. 000000317713 - RM HOSPITALAR LTDA - MEDICAMEN TO 10/2020 - HUGO	000000130806	1.055,70	917.194,32
05/10/2020	803946	VALOR REF. NF. 000000459320 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000317713	4.849,96	922.044,28
05/10/2020	828867	VALOR REF. NF. 000000908563 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - H UGO	000000459320	11.270,00	933.314,28
06/10/2020	829021	VALOR REF. NF. 000000013019 - LUIMED COMDE PRODHOSP LTDA - M EDICAMENTO 10/2020 - HUGO	000000908563	16.500,00	949.814,28
			000000013019	3.275,00	953.089,28

06/10/2020	829932	VALOR REF. NF. 000000083663 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083663	7.000,00	960.089,28
06/10/2020	829943	VALOR REF. NF. 000000083677 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083677	1.925,00	962.014,28
06/10/2020	829427	VALOR REF. NF. 000000133640 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - H UGO	000000133640	75.342,12	1.037.356,40
06/10/2020	828812	VALOR REF. NF. 000000216595 - ATIVA COMERCIAL HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUG O	000000216595	6.274,50	1.043.630,90
06/10/2020	830019	VALOR REF. NF. 000000460474 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000460474	513,00	1.044.143,90
07/10/2020	830111	VALOR REF. NF. 000000015570 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTO 10/2020 - HUGO	000000015570	275,00	1.044.418,90
07/10/2020	828848	VALOR REF. NF. 000000038284 - ATIVA COMERCIAL HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUG O	000000038284	11.682,00	1.056.100,90
07/10/2020	830023	VALOR REF. NF. 000000083398 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083398	76.825,95	1.132.926,85
07/10/2020	830037	VALOR REF. NF. 000001028266 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000001028266	1.912,50	1.134.839,35
08/10/2020	830170	VALOR REF. NF. 000000084162 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000084162	4.800,00	1.139.639,35
08/10/2020	830116	VALOR REF. NF. 000000097272 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTO 10 /2020 - HUGO	000000097272	2.660,26	1.142.299,61
08/10/2020	830133	VALOR REF. NF. 000000134100 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000134100	9.040,00	1.151.339,61
08/10/2020	830150	VALOR REF. NF. 000000909188 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000909188	321,90	1.151.661,51
08/10/2020	829536	VALOR REF. NF. 000002756265 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO 10/2020 - HUGO	000002756265	6.064,00	1.157.725,51
08/10/2020	829545	VALOR REF. NF. 000002756362 - CRISTALIA PRODUTOS QUIMICOS FA RMACEUTICOS LTDA - MEDICAMENTO 10/2020 - HUGO	000002756362	6.018,00	1.163.743,51
09/10/2020	831516	VALOR REF. NF. 000000020053 - CASULA/VASCONCELOS IND.FARM.CO M.LTDA - MEDICAMENTO 10/2020 - HUGO	000000020053	1.807,50	1.165.551,01
09/10/2020	828889	VALOR REF. NF. 000000049463 - FUTURA DISTRIBUIDORA DE MEDICA MENTOS E PROD. DE SAUDE LTDA - MEDICAMENTO 10/2020 - HUGO	000000049463	4.797,52	1.170.348,53
09/10/2020	829570	VALOR REF. NF. 000000076987 - CM HOSPITALR S.A RECIFE - MEDI CAMENTO 10/2020 - HUGO	000000076987	2.694,00	1.173.042,53
09/10/2020	830312	VALOR REF. NF. 000000134249 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000134249	2.293,20	1.175.335,73
09/10/2020	830188	VALOR REF. NF. 000000134500 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - H UGO	000000134500	1.448,00	1.176.783,73
09/10/2020	830047	VALOR REF. NF. 000000558709 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 10/2020 - HUGO	000000558709	950,00	1.177.733,73

09/10/2020	829522	VALOR REF. NF. 000001352722 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 10/2020 - HUGO	000001352722	7.809,10	1.185.542,83
09/10/2020	825546	VALOR REF. NF. 000001769700 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 10/2020 - HUGO	000001769700	25.650,00	1.211.192,83
09/10/2020	830043	VALOR REF. NF. 000001770648 - EUROFARMA LABORATORIOS S.A - M EDICAMENTO 10/2020 - HUGO	000001770648	30.000,00	1.241.192,83
10/10/2020	828264	VALOR REF. NF. 000000065845 - FUTURA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES LTDA - M EDICAMENTO 10/2020 - HUGO	000000065845	19.359,90	1.260.552,73
10/10/2020	830173	VALOR REF. NF. 000000408566 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000408566	954,00	1.261.506,73
10/10/2020	829256	VALOR REF. NF. 000000519929 - WERBRAN DISTRIBUIDORA DE MEDIC MANETOS LTDA - MEDICAMENTO 10 /2020 - HUGO	000000519929	1.260,33	1.262.767,06
13/10/2020	829844	VALOR REF. NF. 000000001284 - HAROLDO CAMPO - MEDICAMENTO 10 /2020 - HUGO	000000001284	1.531,02	1.264.298,08
13/10/2020	830103	VALOR REF. NF. 000000089890 - CIRURGICA MONTEBELLO LTDA - ME DICAMENTO 10/2020 - HUGO	000000089890	1.341,61	1.265.639,69
13/10/2020	830334	VALOR REF. NF. 000000318385 - RM HOSPITALAR LTDA - MEDICAMEN TO 10/2020 - HUGO	000000318385	191,88	1.265.831,57
15/10/2020	833074	VALOR REF. NF. 000000085141 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000085141	5.924,13	1.271.755,70
15/10/2020	831869	VALOR REF. NF. 000000099098 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000099098	2.849,00	1.274.604,70
15/10/2020	833204	VALOR REF. NF. 000000134844 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000134844	236,00	1.274.840,70
17/10/2020	833062	VALOR REF. NF. 000000023775 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTO 10/2020 - HUGO	000000023775	1.162,00	1.276.002,70
17/10/2020	833123	VALOR REF. NF. 000000046421 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTO 10/20 20 - HUGO	000000046421	400,00	1.276.402,70
17/10/2020	831874	VALOR REF. NF. 000000520159 - WERBRAN DISTRIBUIDORA DE MEDIC MANETOS LTDA - MEDICAMENTO 10/ 2020 - HUGO	000000520159	1.014,00	1.277.416,70
17/10/2020	833121	VALOR REF. NF. 000000909981 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000909981	1.577,00	1.278.993,70
21/10/2020	835025	VALOR REF. NF. 000000005409 - PHARMA STAR COMERCIO DE MEDICA MENTOS LTDA - MEDICAMENTO 10/2 020 - HUGO	000000005409	15.750,00	1.294.743,70
21/10/2020	834564	VALOR REF. NF. 000000086056 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086056	1.033,00	1.295.776,70
21/10/2020	834213	VALOR REF. NF. 000000523019 - WERBRAN DISTRIBUIDORA DE MEDIC MANETOS LTDA - MEDICAMENTO 10/ 2020 - HUGO	000000523019	839,16	1.296.615,86
23/10/2020	839153	VALOR REF. NF. 000000015250 - ED MED COMERCIAL LTDA - MEDICA MENTO 10/2020 - HUGO	000000015250	1.774,30	1.298.390,16
23/10/2020	834588	VALOR REF. NF. 000000086669 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086669	7.898,84	1.306.289,00
23/10/2020	839191	VALOR REF. NF. 000000086711 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086711	28.305,60	1.334.594,60
23/10/2020	839492	VALOR REF. NF. 000000086877 -			

		MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086877	3.350,65	1.337.945,25
23/10/2020	839520	VALOR REF. NF. 00000098878 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTO 10 /2020 - HUGO	00000098878	723,25	1.338.668,50
23/10/2020	834570	VALOR REF. NF. 000000135841 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000135841	19.132,00	1.357.800,50
23/10/2020	839524	VALOR REF. NF. 000000135871 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000135871	469,92	1.358.270,42
23/10/2020	834580	VALOR REF. NF. 000000910923 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000910923	12.740,00	1.371.010,42
24/10/2020	834532	VALOR REF. NF. 000001037211 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000001037211	23.212,50	1.394.222,92
25/10/2020	834576	VALOR REF. NF. 00000023975 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTO 10/2020 - HUGO	00000023975	795,00	1.395.017,92
27/10/2020	839269	VALOR REF. NF. 000000015893 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTO 10/2020 - HUGO	000000015893	6.365,00	1.401.382,92
27/10/2020	839250	VALOR REF. NF. 000000087351 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087351	1.620,00	1.403.002,92
27/10/2020	839246	VALOR REF. NF. 000000135946 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000135946	19.889,36	1.422.892,28
27/10/2020	839263	VALOR REF. NF. 000000319382 - RM HOSPITALAR LTDA - MEDICAMEN TO 10/2020 - HUGO	000000319382	246,90	1.423.139,18
28/10/2020	839254	VALOR REF. NF. 000000087564 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087564	1.049,70	1.424.188,88
28/10/2020	839139	VALOR REF. NF. 000000087581 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087581	1.185,00	1.425.373,88
28/10/2020	839143	VALOR REF. NF. 000000411082 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000411082	13.518,75	1.438.892,63
29/10/2020	839185	VALOR REF. NF. 000000087753 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000087753	1.839,60	1.440.732,23
29/10/2020	839151	VALOR REF. NF. 000000911850 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000911850	9.289,01	1.450.021,24
30/10/2020	839296	VALOR REF. NF. 000000087994 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087994	7.898,84	1.457.920,08
30/10/2020	839496	VALOR REF. NF. 000000088007 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088007	17.687,20	1.475.607,28
30/10/2020	839303	VALOR REF. NF. 000000088166 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088166	875,00	1.476.482,28
30/10/2020	839516	VALOR REF. NF. 000001271156 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MEDICAMENTO 10/2020 - HUGO	000001271156	1.082,61	1.477.564,89
31/10/2020	839294	VALOR REF. NF. 000000088193 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088193	350,00	1.477.914,89
31/10/2020	850953	CONSUMO ESTOQUE COMP 10/2020 M EDICAMENTO - HUGO	CONSUMO	1891	1.137.604,17-
					340.310,72

TOTAL MÊS -----> 1.026.866,44 1.137.604,17- 340.310,72

Débitos: 1.026.866,44 Créditos: 1.137.604,17- Saldo Atual: 340.310,72

Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 50.285,28

31/10/2020 848057 CONSUMO ESTOQUE COMP CONSUMO D
OACOES MEDICAMENTOS 10/2020 ME
DICAMENTOS CONSUMO 1891 50.285,28- 0,00

TOTAL MÊS -----> 0,00 50.285,28- 0,00

Débitos: 0,00 Créditos: 50.285,28- Saldo Atual: 0,00

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 53.987,65

15/10/2020 832563 VALOR REF. NF. 000000052120 -
EMBALAGENS TAVARES SILVA E SIL
VA - MATERIAL LIMPEZA 10/2020
- HUGO 000000052120 150,40 54.138,05

31/10/2020 850954 CONSUMO ESTOQUE COMP 10/2020 H
IGIENE LIMPEZA - HUGO CONSUMO 1901 5.970,51- 48.167,54

TOTAL MÊS -----> 150,40 5.970,51- 48.167,54

Débitos: 150,40 Créditos: 5.970,51- Saldo Atual: 48.167,54

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 35.277,70

01/10/2020 820282 VALOR REF. NF. 000000010147 -
SUPRIMAS SUPRIMENTOS P INFORM
ATICA LTDA - MATERIAL DE ESCRI
TORIO 09/2020 - HUGO 000000010147 853,08 36.130,78

09/10/2020 832421 VALOR REF. NF. 000000021745 -
LIVRARIA E PAPELARIA MODELO -
MATERIAL EXPEDIENTE 10/2020 -
HUGO 000000021745 2.830,89 38.961,67

13/10/2020 833251 VALOR REF. NF. 000000412348 -
PAPELARIA TRIBUTARIA LTDA - MA
TERIAL DE ESCRITORIO 10/2020 -
HUGO 000000412348 16.181,02 55.142,69

16/10/2020 833198 VALOR REF. NF. 000000001015 -
BEE COMERCIO DE PROD E EQUIP E
IRELI - MATERIAL DE ESCRITORIO
10/2020 - HUGO 000000001015 1.137,40 56.280,09

16/10/2020 831968 VALOR REF. NF. 000000010172 -
SUPRIMAS SUPRIMENTOS P INFORM
ATICA LTDA - MATERIAL EXPEDIEN
TE 10/2020 - HUGO 000000010172 354,64 56.634,73

19/10/2020 832308 VALOR REF. NF. 000000004088 -
D J PLASTICOS LTDA - MATERIAL
EXPEDIENTE BOBINA PICOT 10/202
0 - HUGO 000000004088 1.127,60 57.762,33

21/10/2020 834203 VALOR REF. NF. 000000005283 -
W C A INDUSTRIA E COMERCIO DE
ETIQUETAS ADESIVAS LTDA ME - M
ATERIAL DE EXPEDIENTE 10/2020
- HUGO 000000005283 1.647,00 59.409,33

26/10/2020 834207 VALOR REF. NF. 000000336469 -
KOPELL DISTRIBUIÇÃO E LOGISTIC
A LTDA - MATERIAL EXPEDIENTE 1
0/2020 - HUGO 000000336469 1.049,68 60.459,01

31/10/2020 850955 CONSUMO ESTOQUE COMP 10/2020 M
AT EXPEDIENTE - HUGO CONSUMO 1902 32.885,54- 27.573,47

TOTAL MÊS -----> 25.181,31 32.885,54- 27.573,47

Débitos: 25.181,31 Créditos: 32.885,54- Saldo Atual: 27.573,47

Conta: 1.01.04.04.00004 2233 EST. MATERIAL DE MANUTENCAO C/RESTRICAO Sd. Ant.: 5.111,69

**** Sem Movimento ****

Conta: 1.01.04.04.00007 2241 EST. MATERIAL DE EPI C/RESTRICAO Sd. Ant.: 4.413,76

09/10/2020 825888 VALOR REF. NF. 000000046789 -
WORLD SEG PRODUTOS PARA SEGURA
NCA LTDA - EPI 10/2020 - HUGO 000000046789 644,00 5.057,76

31/10/2020 850956 CONSUMO ESTOQUE COMP 10/2020 E
PI - HUGO CONSUMO 1904 2.542,33- 2.515,43

TOTAL MÊS ----->				644,00	2.542,33-	2.515,43
Débitos: 644,00	Créditos: 2.542,33-	Saldo Atual: 2.515,43				

Conta: 1.01.04.04.00008 2242	EST. MATERIAL DE COZINHA C/RESTRICAO				Sd. Ant.:	5.664,97

08/10/2020 830164	VALOR REF. NF. 000000087892 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL DE COPA E COZINHA 10/2020 - HUGO					
		000000087892		2.209,00		7.873,97
29/10/2020 839233	VALOR REF. NF. 000000010196 - SUPRIMAIS SUPRIMENTOS P INFORM ATICA LTDA - MATERIAL LIMPEZA 10/2020 - HUGO					
		000000010196		864,00		8.737,97
30/10/2020 839242	VALOR REF. NF. 000000087992 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL LIMPEZA 10/2020 - HUGO					
		000000087992		4.607,00		13.344,97
31/10/2020 850957	CONSUMO ESTOQUE COMP 10/2020 MAT COPA COZINHA - HUGO	CONSUMO	1907		13.252,97-	92,00
TOTAL MÊS ----->				7.680,00	13.252,97-	92,00
Débitos: 7.680,00	Créditos: 13.252,97-	Saldo Atual: 92,00				

Conta: 1.01.04.04.00011 2365	EST. BENS CONTROLADOS C/ RESTRICAO				Sd. Ant.:	14.343,99

31/10/2020 850952	CONSUMO ESTOQUE COMP 10/2020 BENS PEQ VALOR - HUGO	CONSUMO	2101		810,53-	13.533,46
TOTAL MÊS ----->				0,00	810,53-	13.533,46
Débitos: 0,00	Créditos: 810,53-	Saldo Atual: 13.533,46				

Conta: 1.01.04.04.00012 2469	EST.DOACOES EPI HUGO SES				Sd. Ant.:	23.652,63

31/10/2020 848058	CONSUMO ESTOQUE COMP DOACOES EPI 10/2020 - HUGO	CONSUMO	1904		23.652,63-	0,00
TOTAL MÊS ----->				0,00	23.652,63-	0,00
Débitos: 0,00	Créditos: 23.652,63-	Saldo Atual: 0,00				

Conta: 1.01.04.04.00013 2470	EST.DOACOES MATERIAL MEDICO HUGO SES				Sd. Ant.:	50.035,18

31/10/2020 848059	CONSUMO ESTOQUE COMP DOACOES MAT HOSP 10/2020 - HUGO	CONSUMO	1892		50.035,18-	0,00
TOTAL MÊS ----->				0,00	50.035,18-	0,00
Débitos: 0,00	Créditos: 50.035,18-	Saldo Atual: 0,00				

Conta: 1.02.01.04.00002 1750	BLOQUEIO JUDICIAL				Sd. Ant.:	815,31

**** Sem Movimento ****						

Conta: 1.03.01.01.00001 2343	HUGO-CTR Nº 36/2019-SES/GO				Sd. Ant.:	571.382.242,40

01/10/2020 851247	VALOR REF. ADITIVO 36/2019 APO RTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20/01/2020 ATE 19/11/2023 - HUGO	ADITIVO	2513	19.851.079,20		591.233.321,60
01/10/2020 851246	VALOR REF. VO REPASSE PARA CUSTEIO DO SADT EXTERNOS 20/11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/2019	2513	22.915,20		591.256.236,80
01/10/2020 851248	VALOR REF. ADITIVO 36/2019 APO RTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20/11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/2019	2513	158.233,24		591.414.470,04
01/10/2020 851245	VALOR REF. REF ADITIVO REPASSE PARA CUSTEIO DO SADT EXTERNOS 20/01/2020 ATE 19/11/2023 - HUGO	ADITIVO 36/2019	2513	2.874.816,00		594.289.286,04
31/10/2020 851337	VALOR REF. PARCELA DO RECURSO DO CONTRATO 36/2019 HUGO COMP 10/2020 - HUGO	BAIXA	2513		15.036.374,80-	579.252.911,24
31/10/2020 851338	VALOR REF. PARCELA DO 1 TERMO ADITIVO REF CONTRATO 36/2019 SERV IMAGEM HUGO COMP 09/2020	BAIXA TERMO ADI	2513		494.041,20-	578.758.870,04
31/10/2020 851339	VALOR REF. 4 PARCELAS REF MESE					

TOTAL MÊS -----> 22.907.043,64 17.506.580,80- 576.782.705,24

Débitos: 22.907.043,64 Créditos: 17.506.580,80- Saldo Atual: 576.782.705,24

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS Sd. Ant.: 1.561.627,69

**** Sem Movimento ****

Conta: 1.03.01.02.00002 2355 MOVEIS E UTENSILIOS Sd. Ant.: 1.649.931,06

**** Sem Movimento ****

Conta: 1.03.01.02.00004 2357 COMPUTADORES E PERIFERICOS Sd. Ant.: 237.825,50

**** Sem Movimento ****

Conta: 1.03.01.03.00001 2533 MAQUINAS E EQUIPAMENTOS C/RESTR Sd. Ant.: 30.270,00

23/10/2020 836050 VALOR REF. NF. 000000176608 -
 BAUMER S.A - 2 TERMODESINFECTO
 RA 2 ESTERILIZADOR 2 GERADOR V
 APOR ELETRICO 2 SISTEMAS 10/20
 20 OBS NF FATURAMENTO ANTECIP
 ADO- HUGO 000000176608 960.000,00 990.270,00

26/10/2020 839199 VALOR REF. NF. 000000390111 -
 CM HOSPITALAR S.A - MATERIAL M
 EDICO HOSPITALAR 10/2020 - HUG
 O 000000390111 3.607,33 993.877,33

TOTAL MÊS -----> 963.607,33 0,00 993.877,33

Débitos: 963.607,33 Créditos: 0,00 Saldo Atual: 993.877,33

Conta: 1.03.01.03.00002 2534 MOVEIS E UTENSILIOS C/RESTR Sd. Ant.: 0,00

23/10/2020 835063 VALOR REF. NF. 000000251624 -
 FRIGELAR COMERCIO E INDUSTRIA
 LTDA - AR CONDICIONADO HIGHT W
 ALL INVERTER SPRINGER MID 9.00
 OBTUS/H, GAS RA410 A 220V MO 000000251624 1.819,00 1.819,00

28/10/2020 833239 VALOR REF. NF. 000000006431 -
 ORTOMED HOSPITALAR INDUSTRIA E
 COMERCIO - CARRO MACA DE TRAN
 SF INOX 000000006431 40.000,00 41.819,00

TOTAL MÊS -----> 41.819,00 0,00 41.819,00

Débitos: 41.819,00 Créditos: 0,00 Saldo Atual: 41.819,00

Conta: 1.03.01.03.00005 2537 SOFTWARE C/RESTR Sd. Ant.: 20.650,00

01/10/2020 820736 PLANILHA DE AJUSTE REF RECLAS
 NF 465 - INFORMACH SOLUÇÕES 465 2087 20.650,00- 0,00

TOTAL MÊS -----> 0,00 20.650,00- 0,00

Débitos: 0,00 Créditos: 20.650,00- Saldo Atual: 0,00

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 1.676.009,90-

01/10/2020 812224 PGTO. DOC 000000000008/01, AVA
 NCO COMERCIAL, MATERIAL HOSPIT
 ALAR 09/2020 - HUGO 000000000008/01 1.355,00 1.674.654,90-

01/10/2020 812219 PGTO. DOC 000000001356/01, HM
 BORGES/ VITALMED PRODUTOS MEDI
 COS E HOSPITALARES, MATERIAL H
 OSPITALAR 09/2020 - HUGO 000000001356/01 3.092,00 1.671.562,90-

01/10/2020 812319 PGTO. DOC 000000002169/01, I.S
 . COSTA CENTRAL TELEMEDICINA E
 IRELI, MATERIAL HOSPITALAR 09/
 2020 - HUGO 000000002169/01 9.315,00 1.662.247,90-

01/10/2020 812333 PGTO. DOC 000000002441/01, CCA
 F COM MEDIC E MAT HOSP EIRELI
 - ME, MATERIAL HOSPITALAR 09/2
 020 - HUGO 000000002441/01 1.100,00 1.661.147,90-

01/10/2020 812233 PGTO. DOC 000000002457/01, CCA
 F COM MEDIC E MAT HOSP EIRELI
 - ME, MATERIAL HOSPITALAR 09/2

01/10/2020	812338	020 - HUGO PGTO. DOC 000000002459/01, CCA F COM MEDIC E MAT HOSP EIRELI - ME, MATERIAL HOSPITALAR 09/2	000000002459/01	225,00		1.660.922,90-
01/10/2020	812321	020 - HUGO PGTO. DOC 000000002761/01, INN OVAR PRODUTOS HOSPITALARES LTD A EPP, DIETA ENTERAL 09/2020 -	000000002459/01	55,00		1.660.867,90-
01/10/2020	812967	HUGO PGTO. DOC 000000003079/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 09/2020 - HUGO	000000002761/01	7.400,71		1.653.467,19-
01/10/2020	820279	VALOR REF. NF. 000000003155 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 09/2020 - HUGO	000000003079/01	9.778,50		1.643.688,69-
01/10/2020	812316	PGTO. DOC 000000009185/01, IMP ERIAL COMERCIAL DE MED E PRO H OSP. LTDA - ME, MEDICAMENTO 09 /2020 - HUGO	000000003155		31.000,00-	1.674.688,69-
01/10/2020	812323	PGTO. DOC 000000010090/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 09/202	000000009185/01	32.241,25		1.642.447,44-
01/10/2020	820283	0 - HUGO VALOR REF. NF. 000000010147 - SUPRIMAIS SUPRIMENTOS P INFORM ATICA LTDA - MATERIAL DE ESCRI TORIO 09/2020 - HUGO	000000010090/01	4.577,93		1.637.869,51-
01/10/2020	820073	VALOR REF. NF. 000000011102 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - H UGO	000000010147		853,08-	1.638.722,59-
01/10/2020	812322	PGTO. DOC 000000011657/01, NUT RA NUTRICA0 AVANCADA LTDA, DIE TA ENTERAL 09/2020 - HUGO	000000011102		26.331,00-	1.665.053,59-
01/10/2020	812231	PGTO. DOC 000000012832/01, LUI MED COME PRODHOSP LTDA, MATER IAL HOSPITALAR 09/2020 - HUGO	000000011657/01	6.976,26		1.658.077,33-
01/10/2020	812226	PGTO. DOC 000000013331/01, ED MED COMERCIAL LTDA, MEDICAMENT O 09/2020 - HUGO	000000012832/01	405,00		1.657.672,33-
01/10/2020	812326	PGTO. DOC 000000015042/01, HOS PDROGAS COMERCIO DE PRODUTOS H OSPITALARES LTDA, MEDICAMENTO 09/2020 - HUGO	000000013331/01	790,00		1.656.882,33-
01/10/2020	812324	PGTO. DOC 000000015044/01, HOS PDROGAS COMERCIO DE PRODUTOS H OSPITALARES LTDA, MATERIAL HOS PITALAR 09/2020 - HUGO	000000015042/01	3.540,00		1.653.342,33-
01/10/2020	812215	PGTO. DOC 000000016680/01, DMG COM. E REP. DE MATERIAL MEDIC O HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015044/01	4.116,84		1.649.225,49-
01/10/2020	812230	PGTO. DOC 000000017767/01, ATA CADA0 DAS EMBALAGENS , EPI 09/ 2020 - HUGO	000000016680/01	8.900,00		1.640.325,49-
01/10/2020	812968	PGTO. DOC 000000019750/01, CAS ULA/VASCONCELOS IND.FARM.COM.L TDA, MEDICAMENTOS 09/2020 - HU GO	000000017767/01	442,00		1.639.883,49-
01/10/2020	812221	PGTO. DOC 000000021488/01, LIV RARIA E PAPELARIA MODELO, MATE RIAL EXPEDIENTE 09/2020 - HUGO	000000019750/01	867,00		1.639.016,49-
01/10/2020	812280	PGTO. DOC 000000022904/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MEDICAMENTO 09/2020 - HUGO	000000021488/01	2.154,12		1.636.862,37-
01/10/2020	812328	PGTO. DOC 000000022912/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000022904/01	1.325,00		1.635.537,37-
01/10/2020	812334	PGTO. DOC 000000028130/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAME NTO 09/2020 - HUGO	000000022912/01	1.945,00		1.633.592,37-
01/10/2020	812331	PGTO. DOC 000000031464/01, NUT RI & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUG O	000000028130/01	1.008,00		1.632.584,37-
01/10/2020	812329	PGTO. DOC 000000031475/01, NUT	000000031464/01	1.320,00		1.631.264,37-

		RI & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 09/2020 - HUGO			
01/10/2020	812325	PGTO. DOC 000000032148/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000031475/01	1.890,00	1.629.374,37-
01/10/2020	812222	PGTO. DOC 000000032280/01, HELIANTO FARMACEUTICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000032148/01	4.026,25	1.625.348,12-
01/10/2020	820277	VALOR REF. NF. 000000046258 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000032280/01	1.800,00	1.623.548,12-
01/10/2020	812320	PGTO. DOC 000000049088/01, VIANUT NUTRICAO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 09/2020 - HUGO	000000046258		120,00- 1.623.668,12-
01/10/2020	812336	PGTO. DOC 000000051787/01, EMBALAGENS TAVARES SILVA E SILVA, EPI 09/2020 - HUGO	000000049088/01	8.366,92	1.615.301,20-
01/10/2020	812217	PGTO. DOC 000000060098/01, INDALABOR INDAIA LABOR. FARM. LTDA, MATERIAL QUIMICO 09/2020 - HUGO	000000051787/01	440,70	1.614.860,50-
01/10/2020	812335	PGTO. DOC 000000067321/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000060098/01	5.426,16	1.609.434,34-
01/10/2020	812318	PGTO. DOC 000000067323/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067321/01	578,52	1.608.855,82-
01/10/2020	812337	PGTO. DOC 000000067324/01, DE PAULI COM.REPR.IMPORT.EXPORT.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000067323/01	10.697,07	1.598.158,75-
01/10/2020	812225	PGTO. DOC 000000075020/01, VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP, MEDICAMENTO 09/2020 - HUGO	000000067324/01	272,00	1.597.886,75-
01/10/2020	812223	PGTO. DOC 000000078294/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000075020/01	967,50	1.596.919,25-
01/10/2020	812317	PGTO. DOC 000000078726/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MEDICAMENTO 09/2020 - HUGO	000000078294/01	1.513,00	1.595.406,25-
01/10/2020	812330	PGTO. DOC 000000078800/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078726/01	15.408,00	1.579.998,25-
01/10/2020	812315	PGTO. DOC 000000078873/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MEDICAMENTO 09/2020 - HUGO	000000078800/01	1.513,00	1.578.485,25-
01/10/2020	812332	PGTO. DOC 000000078875/01, MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES, MEDICAMENTO 09/2020 - HUGO	000000078873/01	35.544,78	1.542.940,47-
01/10/2020	812211	PGTO. DOC 000000078876/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078875/01	1.220,55	1.541.719,92-
01/10/2020	812314	PGTO. DOC 000000078896/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MEDICAMENTO 09/2020 - HUGO	000000078876/01	18.156,00	1.523.563,92-
01/10/2020	812227	PGTO. DOC 000000078897/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000078896/01	84.241,52	1.439.322,40-
01/10/2020	812313	PGTO. DOC 000000078969/01, MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA, MEDICAMENTO 09/2020 - HUGO	000000078897/01	732,60	1.438.589,80-
01/10/2020	820081	VALOR REF. NF. 000000083204 - MEDCOM COM. DE MEDICAMENTOS HOSP.LTDA - MEDICAMENTOS 10/2020 - HUGO	000000078969/01	153.720,50	1.284.869,30-
01/10/2020	812327	PGTO. DOC 000000087732/01, VIT	000000083204		2.100,00- 1.286.969,30-

01/10/2020	812220	TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087732/01	3.013,38	1.283.955,92-
01/10/2020	812213	PGTO. DOC 000000087740/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL COPA COZINHA 09/2020 - HUGO	000000087740/01	2.185,50	1.281.770,42-
01/10/2020	812218	PGTO. DOC 000000090604/01, MAC OM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 09/2020 - HUGO	000000090604/01	11.000,00	1.270.770,42-
01/10/2020	812275	PGTO. DOC 000000093655/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093655/01	5.402,94	1.265.367,48-
01/10/2020	812282	PGTO. DOC 000000093656/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093656/01	3.586,20	1.261.781,28-
01/10/2020	812229	PGTO. DOC 000000093670/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000093670/01	1.090,43	1.260.690,85-
01/10/2020	812267	PGTO. DOC 000000093830/01, SUP ERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000093830/01	534,24	1.260.156,61-
01/10/2020	819078	PGTO. DOC 000000096487/01, STOC MED PRODUTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000096487/01	18.393,02	1.241.763,59-
01/10/2020	812281	PGTO. DOC 000000114341/01, ORTHO PAUER IND. E COM. DISTR. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000114341/01	17.850,00	1.223.913,59-
01/10/2020	812212	PGTO. DOC 000000121361/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 09/2020 - HUGO	000000121361/01	1.110,60	1.222.802,99-
01/10/2020	812272	PGTO. DOC 000000125263/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 09/2020 - HUGO	000000125263/01	15.133,80	1.207.669,19-
01/10/2020	812210	PGTO. DOC 000000128737/01, DISTRIB BRASIL COML PROD MED HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000128737/01	7.048,65	1.200.620,54-
01/10/2020	812234	PGTO. DOC 000000130659/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130659/01	62.928,95	1.137.691,59-
01/10/2020	812228	PGTO. DOC 000000130667/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130667/01	190,35	1.137.501,24-
01/10/2020	812228	PGTO. DOC 000000130831/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831/01	544,00	1.136.957,24-
01/10/2020	812285	PGTO. DOC 000000132005/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 09/2020 - HUGO	000000132005/01	248,00	1.136.709,24-
01/10/2020	812284	PGTO. DOC 000000315473/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000315473/01	330,00	1.136.379,24-
01/10/2020	823747	VALOR REF. NF. 000000329828 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329828		1.036,84-
01/10/2020	823770	VALOR REF. NF. 000000329859 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329859		451,05-
01/10/2020	823650	VALOR REF. NF. 000000329922 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329922		1.176,00-
01/10/2020	823654	VALOR REF. NF. 000000329924 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329924		703,89-
01/10/2020	823658	VALOR REF. NF. 000000329925 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000329925		

01/10/2020	823665	/2020 - HUGO VALOR REF. NF. 000000329926 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329925	10.136,42-	1.149.883,44-
01/10/2020	823671	/2020 - HUGO VALOR REF. NF. 000000329927 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329926	451,05-	1.150.334,49-
01/10/2020	823751	/2020 - HUGO VALOR REF. NF. 000000329929 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329927	248,68-	1.150.583,17-
01/10/2020	823753	/2020 - HUGO VALOR REF. NF. 000000329933 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329929	332,96-	1.150.916,13-
01/10/2020	823755	/2020 - HUGO VALOR REF. NF. 000000329934 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329933	10.136,42-	1.161.052,55-
01/10/2020	823759	/2020 - HUGO VALOR REF. NF. 000000329936 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329934	1.213,98-	1.162.266,53-
01/10/2020	823763	/2020 - HUGO VALOR REF. NF. 000000329939 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329936	2.488,97-	1.164.755,50-
01/10/2020	823766	/2020 - HUGO VALOR REF. NF. 000000329941 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329939	11.201,80-	1.175.957,30-
01/10/2020	823749	/2020 - HUGO VALOR REF. NF. 000000329942 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329941	640,68-	1.176.597,98-
01/10/2020	823768	/2020 - HUGO VALOR REF. NF. 000000329944 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329942	1.917,92-	1.178.515,90-
01/10/2020	823772	/2020 - HUGO VALOR REF. NF. 000000330003 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329944	573,30-	1.179.089,20-
01/10/2020	830382	/2020 - HUGO VALOR REF. NF. 000000330073 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICIONAIS 0	000000330003	16.004,11-	1.195.093,31-
01/10/2020	823780	9/2020 - HUGO VALOR REF. NF. 000000330383 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330073	434,14-	1.195.527,45-
01/10/2020	823788	/2020 - HUGO VALOR REF. NF. 000000330384 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330383	126,42-	1.195.653,87-
01/10/2020	823776	/2020 - HUGO VALOR REF. NF. 000000330410 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330384	16.539,50-	1.212.193,37-
01/10/2020	828189	/2020 - HUGO VALOR REF. NF. 000000330411 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330410	784,00-	1.212.977,37-
01/10/2020	828566	/2020 - HUGO VALOR REF. NF. 000000330413 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330411	189,63-	1.213.167,00-
01/10/2020	823774	/2020 - HUGO VALOR REF. NF. 000000330417 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330413	948,40-	1.214.115,40-
01/10/2020	823815	/2020 - HUGO VALOR REF. NF. 000000330419 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330417	248,68-	1.214.364,08-
01/10/2020	823821	/2020 - HUGO VALOR REF. NF. 000000330422 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330419	619,61-	1.214.983,69-
01/10/2020	812264	/2020 - HUGO PGTO. DOC 000000349576/01, MED	000000330422	518,42-	1.215.502,11-

01/10/2020	823146	COMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000349576/01		30.618,00	1.184.884,11-
01/10/2020	812232	VALOR REF. NF. 000000349646 - MEDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000349646		3.026,00-	1.187.910,11-
01/10/2020	824331	PGTO. DOC 000000455399/01, SINTESE COMERCIAL HOSPITALAR EIRELI, OPME 09/2020 - HUGO	000000455399/01		334,05	1.187.576,06-
01/10/2020	812278	VALOR REF. NF. 000000457246 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000457246		26,88-	1.187.602,94-
01/10/2020	812283	PGTO. DOC 000000513019/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 09/2020 - HUGO	000000513019/01		1.632,33	1.185.970,61-
01/10/2020	812279	PGTO. DOC 000000554031/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000554031/01		632,00	1.185.338,61-
01/10/2020	812269	PGTO. DOC 000000904747/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR FRASCO PARA NUTRICAO 09/2020 - HUGO	000000904747/01		1.372,80	1.183.965,81-
01/10/2020	812216	PGTO. DOC 000000904781/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000904781/01		13.984,00	1.169.981,81-
01/10/2020	812216	PGTO. DOC 000000904829/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000904829/01		5.593,50	1.164.388,31-
01/10/2020	812273	PGTO. DOC 000000905014/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000905014/01		6.250,80	1.158.137,51-
01/10/2020	812214	PGTO. DOC 000000905123/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000905123/01		9.200,20	1.148.937,31-
01/10/2020	812277	PGTO. DOC 000001253305/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253305/01		1.890,00	1.147.047,31-
01/10/2020	812270	PGTO. DOC 000001253355/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253355/01		8.887,30	1.138.160,01-
01/10/2020	812266	PGTO. DOC 000001253606/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 09/2020 - HUGO	000001253606/01		24.638,45	1.113.521,56-
01/10/2020	812265	PGTO. DOC 000001341598/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 09/2020 - HUGO	000001341598/01		24.992,90	1.088.528,66-
01/10/2020	812271	PGTO. DOC 000002725694/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 09/2020 - HUGO	000002725694/01		8.299,20	1.080.229,46-
01/10/2020	825893	VALOR REF. PROVISAO OPME 08/2020 CONFORME MEMORANDO 247/20- HUGO	ESTORNO	2366	48.345,87	1.031.883,59-
01/10/2020	825892	VALOR REF. ESTORNO DE PROVISAO OPME 08/2020 CONFORME MEMORANDO 248/20- HUGO	ESTORNO	2366	16.139,60	1.015.743,99-
02/10/2020	803882	VALOR REF. NF. 000000001350 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001350		3.065,20-	1.018.809,19-
02/10/2020	828243	VALOR REF. NF. 000000001410 - HM BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001410		11.292,75-	1.030.101,94-
02/10/2020	803968	VALOR REF. NF. 000000008668 - BIO INFINITY TECNOLOGIA HOSPITALAR - MATERIAL HOSPITALAR 09/2020 - HUGO	000000008668		2.730,00-	1.032.831,94-
02/10/2020	828954	VALOR REF. NF. 000000010165 - LOGMED DISTRIBUIDORA DE LOG HOSPITALAR E				

02/10/2020	820122	IRELI - MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000010165	3.236,78-	1.036.068,72-
02/10/2020	820079	VALOR REF. NF. 000000011106 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTOS 10/2020 - HUGO	000000011106	6.674,10-	1.042.742,82-
02/10/2020	831560	VALOR REF. NF. 000000014479 - ED MED COMERCIAL LTDA - MEDICA MENTO 10/2020 - HUGO	000000014479	1.156,87-	1.043.899,69-
02/10/2020	825916	VALOR REF. NF. 000000015518 - HOSPDRGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015518	3.689,97-	1.047.589,66-
02/10/2020	829962	VALOR REF. NF. 000000048077 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000048077	3.099,20-	1.050.688,86-
02/10/2020	829972	VALOR REF. NF. 000000083311 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083311	1.088,00-	1.051.776,86-
02/10/2020	829974	VALOR REF. NF. 000000083317 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083317	3.522,28-	1.055.299,14-
02/10/2020	829974	VALOR REF. NF. 000000083320 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083320	45.644,20-	1.100.943,34-
02/10/2020	829952	VALOR REF. NF. 000000083346 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083346	21.816,00-	1.122.759,34-
02/10/2020	829954	VALOR REF. NF. 000000083347 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083347	5.099,42-	1.127.858,76-
02/10/2020	820097	VALOR REF. NF. 000000087871 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087871	608,40-	1.128.467,16-
02/10/2020	828792	VALOR REF. NF. 000000096698 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MEDICAMENTO 10 /2020 - HUGO	000000096698	10.266,54-	1.138.733,70-
02/10/2020	828920	VALOR REF. NF. 000000096749 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000096749	2.231,36-	1.140.965,06-
02/10/2020	828998	VALOR REF. NF. 000000123582 - ANBIOTON IMPORTADORA LTDA - ME DICAMENTO 10/2020 - HUGO	000000123582	5.077,50-	1.146.042,56-
02/10/2020	828237	VALOR REF. NF. 000000126174 - DIAMED LATINO AMERICA S.A - MA TERIAL HOSPITALAR 09/2020 - HU GO	000000126174	8.512,80-	1.154.555,36-
02/10/2020	825878	VALOR REF. NF. 000000130596 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000130596	5.686,88-	1.160.242,24-
02/10/2020	820107	VALOR REF. NF. 000000133623 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000133623	2.850,00-	1.163.092,24-
02/10/2020	820132	VALOR REF. NF. 000000133624 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTOS 10/2020 - H UGO	000000133624	21.266,56-	1.184.358,80-
02/10/2020	814088	PGTO. DOC 000000344135/01, POL AR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATER IAL HOSPITALAR 09/2020 - HUGO	000000344135/01	6.329,40	1.178.029,40-
02/10/2020	829793	VALOR REF. NF. 000000349671 - MEDCOMERCE COM. MED. PROD. HOS P LTDA - DIETA ENTERAL 10/2020 - HUGO	000000349671	1.513,00-	1.179.542,40-
02/10/2020	820052	VALOR REF. NF. 000000407699 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000407699	2.380,00-	1.181.922,40-
02/10/2020	820085	VALOR REF. NF. 000000460471 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTOS 10/202			

02/10/2020	825990	0 - HUGO VALOR REF. NF. 000000460525 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000460471	7.791,00-	1.189.713,40-
02/10/2020	803934	VALOR REF. NF. 000000553972 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 09/2020 - HUGO	000000460525	7.565,00-	1.197.278,40-
02/10/2020	820130	VALOR REF. NF. 000000908501 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTOS 10/2020 - H UGO	000000553972	1.014,00-	1.198.292,40-
02/10/2020	829045	VALOR REF. NF. 000000908540 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000908501	29.198,02-	1.227.490,42-
02/10/2020	828271	VALOR REF. NF. 000001026924 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000000908540	2.533,74-	1.230.024,16-
03/10/2020	803922	VALOR REF. NF. 000000045043 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTO 09/20 20 - HUGO	000001026924	91.603,88-	1.321.628,04-
03/10/2020	825908	VALOR REF. NF. 000000381677 - CM HOSPITALAR S.A - MATERIAL H OSPITALAR 10/2020 - HUGO	000000045043	5.356,89-	1.326.984,93-
03/10/2020	825857	VALOR REF. NF. 000000407783 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTOS 10/20 20 - HUGO	000000381677	26.480,15-	1.353.465,08-
03/10/2020	823183	VALOR REF. NF. 000000839677 - C M HOSPITALAR S.A (RPO) - MED ICAMENTO 09/2020 - HUGO	000000407783	62.483,00-	1.415.948,08-
04/10/2020	807778	VALOR REF. NF. 000000093656 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 09/2020 - HUGO	000000839677	6.600,00-	1.422.548,08-
04/10/2020	825899	VALOR REF. NF. 000000096750 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000093656	3.586,20-	1.426.134,28-
04/10/2020	828205	VALOR REF. NF. 000000132855 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 09/2020 - HU GO	000000096750	12.679,68-	1.438.813,96-
05/10/2020	827002	VALOR REF. NF. 000000000343 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000132855	92.735,12-	1.531.549,08-
05/10/2020	825955	VALOR REF. NF. 000000001037 - BENENUTRI COMERCIAL LTDA - DIE TA ENTERAL 10/2020 - HUGO	000000000343	1.700,00-	1.533.249,08-
05/10/2020	829819	VALOR REF. NF. 000000002900 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 10/20 20 - HUGO	000000001037	1.171,00-	1.534.420,08-
05/10/2020	816066	VALOR REF. NF. 000000012321 - ISM GOMES DE MATTOS EIRELI - M ATRIZ - FORNECIMENTO DE REFEIÇ OES E ALIMENTACAO 09/2020 - HU GO	000000002900	6.450,68-	1.540.870,76-
05/10/2020	831905	VALOR REF. NF. 000000027366 - SUPER MEDICAL NL PRODUTOS HOSP ITALARES EIRELI - MATERIAL HOS PITALAR 10/2020 - HUGO	000000012321	452.732,10-	1.993.602,86-
05/10/2020	815701	PGTO. DOC 000000028085/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAME NTO 09/2020 - HUGO	000000027366	299,00-	1.993.901,86-
05/10/2020	806191	VALOR REF. NF. 000000032148 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000028085/01	2.829,40	1.991.072,46-
05/10/2020	825841	VALOR REF. NF. 000000046021 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTOS 10/2 020 - HUGO	000000032148	4.026,25-	1.995.098,71-
05/10/2020	825920	VALOR REF. NF. 000000048078 - UBER MEDICA E HOSPITALAR LTDA - DIETA ENTERAL 10/2020 - HUGO	000000046021	1.707,25-	1.996.805,96-
05/10/2020	806095	VALOR REF. NF. 000000078726 -	000000048078	32.987,80-	2.029.793,76-

		MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000078726	15.408,00-	2.045.201,76-
05/10/2020	828884	VALOR REF. NF. 000000126232 - DIAMED LATINO AMERICA S.A - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000126232	5.480,00-	2.050.681,76-
05/10/2020	828906	VALOR REF. NF. 000000130706 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000130706	1.150,54-	2.051.832,30-
05/10/2020	829831	VALOR REF. NF. 000000130806 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MEDICAMENTO 10/2020 - HUGO	000000130806	1.055,70-	2.052.888,00-
05/10/2020	829825	VALOR REF. NF. 000000133924 - CIENTIFICA MÉDICA HOSPITALAR L TDA - DIETA ENTERAL 10/2020 - HUGO	000000133924	1.478,40-	2.054.366,40-
05/10/2020	831918	VALOR REF. NF. 000000133925 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000133925	44.880,55-	2.099.246,95-
05/10/2020	828825	VALOR REF. NF. 000000317713 - RM HOSPITALAR LTDA - MEDICAMEN TO 10/2020 - HUGO	000000317713	4.849,96-	2.104.096,91-
05/10/2020	825932	VALOR REF. NF. 000000317721 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000317721	2.542,75-	2.106.639,66-
05/10/2020	803947	VALOR REF. NF. 000000459320 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000459320	11.270,00-	2.117.909,66-
05/10/2020	829222	VALOR REF. NF. 000000908544 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000908544	4.316,58-	2.122.226,24-
05/10/2020	828868	VALOR REF. NF. 000000908563 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - H UGO	000000908563	16.500,00-	2.138.726,24-
05/10/2020	828833	VALOR REF. NF. 000001263827 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827	1.184,00-	2.139.910,24-
05/10/2020	815700	PGTO. DOC 000001760999/01, EUR OFARMA LABORATORIOS S.A, MEDIC AMENTO 09/2020 - HUGO	000001760999/01	37.000,00	2.102.910,24-
06/10/2020	831954	VALOR REF. NF. 000000000706 - AS3 HOSPITALAR LTDS - EPP - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000706	618,00-	2.103.528,24-
06/10/2020	829910	VALOR REF. NF. 000000005543 - NUTRIÇÃO E VIDA DIETAS ENTERAI S LTDA ME - DIETA ENTERAL 10/2 020 - HUGO	000000005543	3.017,20-	2.106.545,44-
06/10/2020	819260	VALOR REF. NF. 000000008091 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000008091	58.595,29-	2.165.140,73-
06/10/2020	829803	VALOR REF. NF. 000000010167 - LOGMED DIST E LOG HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020	000000010167	576,38-	2.165.717,11-
06/10/2020	829022	VALOR REF. NF. 000000013019 - LUMED COMDE PRODHOSP LTDA - M EDICAMENTO 10/2020 - HUGO	000000013019	3.275,00-	2.168.992,11-
06/10/2020	829898	VALOR REF. NF. 000000014604 - ED MED COMERCIAL LTDA - MATERI AL HOSPITLAR 10/2020 - HUGO	000000014604	8.756,00-	2.177.748,11-
06/10/2020	829241	VALOR REF. NF. 000000017366 - FARMATER MEDICAMENTOS LTDA - M EDICAMENTO 10/2020 - HUGO	000000017366	795,60-	2.178.543,71-
06/10/2020	820145	VALOR REF. NF. 000000033473 - BRACCO IMAGING BRASIL IMP DIS MED LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000033473	44.000,00-	2.222.543,71-
06/10/2020	825922	VALOR REF. NF. 000000068059 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068059	1.083,20-	2.223.626,91-
06/10/2020	829933	VALOR REF. NF. 000000083663 -			

06/10/2020	829944	MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083663	7.000,00-	2.230.626,91-
06/10/2020	829860	VALOR REF. NF. 000000083677 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083677	1.925,00-	2.232.551,91-
06/10/2020	828942	VALOR REF. NF. 000000083689 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000083689	36.706,00-	2.269.257,91-
06/10/2020	828756	VALOR REF. NF. 000000087876 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087876	4.831,40-	2.274.089,31-
06/10/2020	829879	VALOR REF. NF. 000000089603 - CIRURGICA MONTEBELLO LTDA - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000089603	2.305,07-	2.276.394,38-
06/10/2020	829428	VALOR REF. NF. 000000097017 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TLAR 10/2020 - HUGO	000000097017	1.860,00-	2.278.254,38-
06/10/2020	829873	VALOR REF. NF. 000000133640 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - H UGO	000000133640	75.342,12-	2.353.596,50-
06/10/2020	828813	VALOR REF. NF. 000000133929 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/20 20 - HUGO	000000133929	10.800,00-	2.364.396,50-
06/10/2020	830020	VALOR REF. NF. 000000216595 - ATIVA COMERCIAL HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUG O	000000216595	6.274,50-	2.370.671,00-
07/10/2020	827013	VALOR REF. NF. 000000460474 - MEDCOMERCE COML. MED. PROD. HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000460474	513,00-	2.371.184,00-
07/10/2020	823252	VALOR REF. NF. 000000000366 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000366	1.700,00-	2.372.884,00-
07/10/2020	830112	VALOR REF. NF. 000000002640 - CCAF COM MEDIC E MAT HOSP EIRE LI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002640	990,00-	2.373.874,00-
07/10/2020	828849	VALOR REF. NF. 000000015570 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTO 10/2020 - HUGO	000000015570	275,00-	2.374.149,00-
07/10/2020	830024	VALOR REF. NF. 000000038284 - ATIVA COMERCIAL HOSPITALAR LTD A - MEDICAMENTO 10/2020 - HUG O	000000038284	11.682,00-	2.385.831,00-
07/10/2020	828666	VALOR REF. NF. 000000083398 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000083398	76.825,95-	2.462.656,95-
07/10/2020	828689	VALOR REF. NF. 000000460195 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460195	648,11-	2.463.305,06-
07/10/2020	828773	VALOR REF. NF. 000000460198 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460198	905,90-	2.464.210,96-
07/10/2020	828894	VALOR REF. NF. 000000460214 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460214	1.096,39-	2.465.307,35-
07/10/2020	830038	VALOR REF. NF. 000000460226 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460226	302,36-	2.465.609,71-
07/10/2020	829038	VALOR REF. NF. 000001028266 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000001028266	1.912,50-	2.467.522,21-
08/10/2020	830087	VALOR REF. NF. 000001263946 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946	20.302,01-	2.487.824,22-

	AS3 HOSPITALAR LTDS - EPP - MA			
	TERRIAL HOSPITALAR 10/2020 - HU			
	GO	000000000708		
08/10/2020	819436	PGTO. DOC 000000000841/01, BEN		
		ENUTRI COMERCIAL LTDA, DIETA E		
		NTERAL 09/2020	000000000841/01	9.775,00
08/10/2020	819438	PGTO. DOC 000000001819/01, TRI		
		ADE HEALT COMERCIO DE PRODUTOS		
		HOSPITALARES LTDA, MATERIAL H		
		OSPITALAR 09/2020 - HUGO	000000001819/01	3.766,00
08/10/2020	830138	VALOR REF. NF. 000000002299 -		
		I.S. COSTA CENTRAL TELEMEDICIN		
		A EIRELI - MATERIAL HOSPITALAR		
		10/2020 - HUGO	000000002299	14.880,00-
08/10/2020	820150	VALOR REF. NF. 000000003203 -		
		RIBEIRO COMERCIO E ASSISTENCIA		
		TECNICA LTDA - MATERIAL HOSPI		
		TALAR 10/2020 - HUGO	000000003203	12.270,00-
08/10/2020	819435	PGTO. DOC 000000008091/01, ORT		
		OM INDUSTRIA TEXTIL LTDA, MATE		
		RIAL HOSPITALAR 10/2020 - HUGO	000000008091/01	58.595,29
08/10/2020	819444	PGTO. DOC 000000013503/01, ED		
		MED COMERCIAL LTDA, MATERIAL H		
		OSPITALAR 09/2020 - HUGO	000000013503/01	1.194,00
08/10/2020	819440	PGTO. DOC 000000021490/01, LIV		
		RARIA E PAPELARIA MODELO, MATE		
		RIAL EXPEDIENTE 09/2020 - HUGO	000000021490/01	3.219,80
08/10/2020	830159	VALOR REF. NF. 000000027478 -		
		SUPER MEDICAL NL PRODUTOS HOSP		
		ITALARES EIRELI - MATERIAL HOS		
		PITALAR 10/2020 - HUGO	000000027478	4.750,00-
08/10/2020	819441	PGTO. DOC 000000041659/01, DMI		
		MATERIAL MEDICO HOSPITALAR LT		
		DA, MATERIAL HOSPITALAR 09/202		
		0 - HUGO	000000041659/01	2.796,14
08/10/2020	830171	VALOR REF. NF. 000000084162 -		
		MEDCOM COM. DE MEDICAMENTOS HO		
		SP. LTDA - MEDICAMENTO 10/2020		
		- HUGO	000000084162	4.800,00-
08/10/2020	830165	VALOR REF. NF. 000000087892 -		
		VITTA IND. E COMERCIO DE PROD.		
		HOSP. EIRELI - ME - MATERIAL		
		DE COPA E COZINHA 10/2020 - HU		
		GO	000000087892	2.209,00-
08/10/2020	830117	VALOR REF. NF. 000000097272 -		
		SUPERMEDICA DISTRIBUIDORA HOSP		
		ITALAR EIRELI - MEDICAMENTO 10		
		/2020 - HUGO	000000097272	2.660,26-
08/10/2020	819437	PGTO. DOC 000000112282/01, AID		
		C TECNOLOGIA LTDA, MATERIAL DE		
		ESCRITORIO 09/2020 - HUGO	000000112282/01	4.032,00
08/10/2020	830134	VALOR REF. NF. 000000134100 -		
		CIENTIFICA MÉDICA HOSPITALAR L		
		TDA - MEDICAMENTO 10/2020 - HU		
		GO	000000134100	9.040,00-
08/10/2020	819439	PGTO. DOC 000000186820/01, LUI		
		MED COMDE PRODHOSP LTDA, MEDIC		
		AMENTO 09/2020 - HUGO	000000186820/01	3.672,88
08/10/2020	819442	PGTO. DOC 000000404500/01, UNI		
		AO QUIMICA FARMACEUTICA NACION		
		AL S/A, MEDICAMENTO 09/2020 -		
		HUGO	000000404500/01	2.520,00
08/10/2020	830151	VALOR REF. NF. 000000909188 -		
		HOSPFAR IND E COM DE PROD HOSP		
		SA - MEDICAMENTO 10/2020 - HU		
		GO	000000909188	321,90-
08/10/2020	829537	VALOR REF. NF. 000002756265 -		
		CRISTALIA PRODUTOS QUIMICOS FA		
		RMACEUTICOS LTDA - MEDICAMENTO		
		10/2020 - HUGO	000002756265	6.064,00-
08/10/2020	829546	VALOR REF. NF. 000002756362 -		
		CRISTALIA PRODUTOS QUIMICOS FA		
		RMACEUTICOS LTDA - MEDICAMENTO		
		10/2020 - HUGO	000002756362	6.018,00-
08/10/2020	819443	PGTO. DOC 000030814161/01, PAU		
		LO CESAR AGOSTINI, MATERIAL HO		
		SPITALAR 09/2020 - HUGO	000030814161/01	1.300,00
09/10/2020	828217	VALOR REF. NF. 000000000406 -		
		G. R. SILVA DENTAL EIRELI - MA		
		TERRIAL HOSPITALAR 10/2020 - HU		
		GO	000000000406	3.400,00-
09/10/2020	832256	VALOR REF. NF. 000000002298 -		

09/10/2020	833597	I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002298	280,00-	2.465.296,27-
09/10/2020	830183	VALOR REF. NF. 000000002306 - I.S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002306	13.725,00-	2.479.021,27-
09/10/2020	830305	VALOR REF. NF. 000000003218 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003218	4.650,00-	2.483.671,27-
09/10/2020	830181	VALOR REF. NF. 000000009470 - IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009470	28.896,00-	2.512.567,27-
09/10/2020	830177	VALOR REF. NF. 000000010188 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010188	819,07-	2.513.386,34-
09/10/2020	832350	VALOR REF. NF. 000000010190 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000010190	1.369,17-	2.514.755,51-
09/10/2020	823633	VALOR REF. NF. 000000012151 - NUTRA NUTRICA O AVANCADA LTDA - DIETA PARENTERAL 10/2020 - HUGO	000000012151	2.454,06-	2.517.209,57-
09/10/2020	823641	VALOR REF. NF. 000000014774 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014774	525,02-	2.517.734,59-
09/10/2020	823648	VALOR REF. NF. 000000014782 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014782	3.922,72-	2.521.657,31-
09/10/2020	823627	VALOR REF. NF. 000000014797 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014797	1.447,24-	2.523.104,55-
09/10/2020	823434	VALOR REF. NF. 000000014829 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014829	1.809,05-	2.524.913,60-
09/10/2020	823402	VALOR REF. NF. 000000016299 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016299	3.319,21-	2.528.232,81-
09/10/2020	823976	VALOR REF. NF. 000000016301 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016301	450,00-	2.528.682,81-
09/10/2020	823970	VALOR REF. NF. 000000016306 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016306	4.338,10-	2.533.020,91-
09/10/2020	823953	VALOR REF. NF. 000000016307 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016307	1.511,97-	2.534.532,88-
09/10/2020	823937	VALOR REF. NF. 000000016308 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016308	2.955,59-	2.537.488,47-
09/10/2020	823923	VALOR REF. NF. 000000016309 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016309	1.870,16-	2.539.358,63-
09/10/2020	823144	VALOR REF. NF. 000000016310 - DELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016310	240,59-	2.539.599,22-
09/10/2020	823162	VALOR REF. NF. 000000018805 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 09/2020 - HUGO	000000018805	6.703,98-	2.546.303,20-
09/10/2020	831517	VALOR REF. NF. 000000018858 - MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGICO 09/2020 - HUGO	000000018858	3.922,72-	2.550.225,92-
09/10/2020	832422	VALOR REF. NF. 000000020053 - CASULA/VASCONCELOS IND.FARM.COM.LTDA - MEDICAMENTO 10/2020 - HUGO	000000020053	1.807,50-	2.552.033,42-
09/10/2020		VALOR REF. NF. 000000021745 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE 10/2020 -			

09/10/2020	831899	HUGO VALOR REF. NF. 000000027369 - SUPER MEDICAL NL PRODUTOS HOSP ITALARES EIRELI - MATERIAL HOS PITALAR 10/2020 - HUGO	000000021745	2.830,89-	2.554.864,31-
09/10/2020	832544	VALOR REF. NF. 000000030527 - MEDLINN HOSPITALAR EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000027369	2.375,00-	2.557.239,31-
09/10/2020	825889	VALOR REF. NF. 000000046789 - WORLD SEG PRODUTOS PARA SEGURA NCA LTDA - EPI 10/2020 - HUGO	000000046789	547,80-	2.557.787,11-
09/10/2020	828890	VALOR REF. NF. 000000049463 - FUTURA DISTRIBUIDORA DE MEDICA MENTOS E PROD. DE SAUDE LTDA - MEDICAMENTO 10/2020 - HUGO	000000049463	644,00-	2.558.431,11-
09/10/2020	832348	VALOR REF. NF. 000000050478 - VIA NUT NUTRICAO CLINICA E PRO DUTOS HOSP. - DIETA PARENTERAL 10/2020 - HUGO	000000050478	4.797,52-	2.563.228,63-
09/10/2020	829571	VALOR REF. NF. 000000076987 - CM HOSPITALR S.A RECIFE - MEDI CAMENTO 10/2020 - HUGO	000000076987	15.781,58-	2.579.010,21-
09/10/2020	828251	VALOR REF. NF. 000000098912 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MATERIAL HOS PITALAR 10/2020 - HUGO	000000098912	2.694,00-	2.581.704,21-
09/10/2020	830313	VALOR REF. NF. 000000134249 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000134249	63.332,90-	2.645.037,11-
09/10/2020	830189	VALOR REF. NF. 000000134500 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - H UGO	000000134500	2.293,20-	2.647.330,31-
09/10/2020	830319	VALOR REF. NF. 000000134502 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000134502	1.448,00-	2.648.778,31-
09/10/2020	830327	VALOR REF. NF. 000000134536 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000134536	140,00-	2.648.918,31-
09/10/2020	823390	VALOR REF. NF. 000000458586 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458586	1.136,10-	2.650.054,41-
09/10/2020	823404	VALOR REF. NF. 000000458589 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458589	648,11-	2.650.702,52-
09/10/2020	823398	VALOR REF. NF. 000000458592 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458592	648,11-	2.651.350,63-
09/10/2020	823609	VALOR REF. NF. 000000458594 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458594	13,44-	2.651.364,07-
09/10/2020	823430	VALOR REF. NF. 000000458596 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458596	26,88-	2.651.390,95-
09/10/2020	823436	VALOR REF. NF. 000000458599 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458599	26,88-	2.651.417,83-
09/10/2020	823438	VALOR REF. NF. 000000458611 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458611	299,90-	2.651.717,73-
09/10/2020	823446	VALOR REF. NF. 000000458614 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458614	420,62-	2.652.138,35-
09/10/2020	823448	VALOR REF. NF. 000000458617 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458617	686,87-	2.652.825,22-
09/10/2020	823450	VALOR REF. NF. 000000458620 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/	000000458620	1.266,82-	2.654.092,04-

09/10/2020	823452	2020 - HUGO VALOR REF. NF. 000000458625 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458620	148,40-	2.654.240,44-
09/10/2020	823454	VALOR REF. NF. 000000458627 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458625	1.163,90-	2.655.404,34-
09/10/2020	823456	VALOR REF. NF. 000000458632 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458627	648,11-	2.656.052,45-
09/10/2020	823460	VALOR REF. NF. 000000458635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458632	648,11-	2.656.700,56-
09/10/2020	823462	VALOR REF. NF. 000000458636 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458635	648,11-	2.657.348,67-
09/10/2020	823464	VALOR REF. NF. 000000458640 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458636	1.296,22-	2.658.644,89-
09/10/2020	823596	VALOR REF. NF. 000000458641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458640	235,88-	2.658.880,77-
09/10/2020	823598	VALOR REF. NF. 000000458645 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458641	1.120,00-	2.660.000,77-
09/10/2020	823600	VALOR REF. NF. 000000458649 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458645	936,58-	2.660.937,35-
09/10/2020	823607	VALOR REF. NF. 000000458652 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458649	648,11-	2.661.585,46-
09/10/2020	822231	VALOR REF. NF. 000000458851 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458652	648,11-	2.662.233,57-
09/10/2020	822235	VALOR REF. NF. 000000458853 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458851	550,96-	2.662.784,53-
09/10/2020	822238	VALOR REF. NF. 000000458856 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458853	1.096,39-	2.663.880,92-
09/10/2020	822242	VALOR REF. NF. 000000458858 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458856	936,58-	2.664.817,50-
09/10/2020	822244	VALOR REF. NF. 000000458859 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458858	602,26-	2.665.419,76-
09/10/2020	822246	VALOR REF. NF. 000000458861 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458859	1.120,00-	2.666.539,76-
09/10/2020	822248	VALOR REF. NF. 000000458862 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458861	203,82-	2.666.743,58-
09/10/2020	822251	VALOR REF. NF. 000000458863 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458862	148,40-	2.666.891,98-
09/10/2020	822253	VALOR REF. NF. 000000458864 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458863	219,16-	2.667.111,14-
09/10/2020	822255	VALOR REF. NF. 000000458865 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458864	35,76-	2.667.146,90-
09/10/2020	822263	VALOR REF. NF. 000000458866 -	000000458865	438,56-	2.667.585,46-

09/10/2020	822265	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458866	26,88-	2.667.612,34-
09/10/2020	822267	VALOR REF. NF. 000000458867 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458867	3.778,15-	2.671.390,49-
09/10/2020	822271	VALOR REF. NF. 000000458868 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458868	3.778,15-	2.675.168,64-
09/10/2020	822273	VALOR REF. NF. 000000458884 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458884	26,88-	2.675.195,52-
09/10/2020	822927	VALOR REF. NF. 000000458886 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458886	322,20-	2.675.517,72-
09/10/2020	822931	VALOR REF. NF. 000000458913 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458913	731,94-	2.676.249,66-
09/10/2020	822938	VALOR REF. NF. 000000458916 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458916	13,44-	2.676.263,10-
09/10/2020	822940	VALOR REF. NF. 000000458917 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458917	26,88-	2.676.289,98-
09/10/2020	822942	VALOR REF. NF. 000000458922 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458922	13,44-	2.676.303,42-
09/10/2020	822944	VALOR REF. NF. 000000458926 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458926	26,88-	2.676.330,30-
09/10/2020	822951	VALOR REF. NF. 000000458932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458932	53,76-	2.676.384,06-
09/10/2020	822953	VALOR REF. NF. 000000458935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458935	26,88-	2.676.410,94-
09/10/2020	822953	VALOR REF. NF. 000000458939 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458939	26,88-	2.676.437,82-
09/10/2020	822955	VALOR REF. NF. 000000458943 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458943	26,88-	2.676.464,70-
09/10/2020	822957	VALOR REF. NF. 000000458950 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458950	13,44-	2.676.478,14-
09/10/2020	822959	VALOR REF. NF. 000000458984 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458984	2.255,14-	2.678.733,28-
09/10/2020	822963	VALOR REF. NF. 000000458985 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458985	13,44-	2.678.746,72-
09/10/2020	823058	VALOR REF. NF. 000000458986 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458986	3.668,48-	2.682.415,20-
09/10/2020	823069	VALOR REF. NF. 000000458987 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458987	3.778,15-	2.686.193,35-
09/10/2020	823075	VALOR REF. NF. 000000459117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459117	1.163,90-	2.687.357,25-
09/10/2020	821559	VALOR REF. NF. 000000459144 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/			

09/10/2020	821565	2020 - HUGO VALOR REF. NF. 000000459146 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459144	648,11-	2.688.005,36-
09/10/2020	821572	VALOR REF. NF. 000000459147 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459146	1.260,89-	2.689.266,25-
09/10/2020	821574	VALOR REF. NF. 000000459148 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459147	1.163,90-	2.690.430,15-
09/10/2020	821582	VALOR REF. NF. 000000459150 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459148	1.163,90-	2.691.594,05-
09/10/2020	821585	VALOR REF. NF. 000000459152 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459150	648,11-	2.692.242,16-
09/10/2020	821623	VALOR REF. NF. 000000459158 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459152	648,11-	2.692.890,27-
09/10/2020	821680	VALOR REF. NF. 000000459160 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459158	1.096,39-	2.693.986,66-
09/10/2020	821689	VALOR REF. NF. 000000459161 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459160	235,88-	2.694.222,54-
09/10/2020	821693	VALOR REF. NF. 000000459163 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459161	1.096,39-	2.695.318,93-
09/10/2020	821695	VALOR REF. NF. 000000459339 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459163	648,11-	2.695.967,04-
09/10/2020	821697	VALOR REF. NF. 000000459357 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459339	648,11-	2.696.615,15-
09/10/2020	821699	VALOR REF. NF. 000000459360 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459357	588,54-	2.697.203,69-
09/10/2020	821701	VALOR REF. NF. 000000459363 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459360	13,44-	2.697.217,13-
09/10/2020	822049	VALOR REF. NF. 000000459367 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459363	302,15-	2.697.519,28-
09/10/2020	822055	VALOR REF. NF. 000000459372 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459367	296,13-	2.697.815,41-
09/10/2020	822057	VALOR REF. NF. 000000459379 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459372	339,44-	2.698.154,85-
09/10/2020	822060	VALOR REF. NF. 000000459410 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459379	658,42-	2.698.813,27-
09/10/2020	822062	VALOR REF. NF. 000000459417 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459410	463,99-	2.699.277,26-
09/10/2020	822064	VALOR REF. NF. 000000459420 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459417	2.109,82-	2.701.387,08-
09/10/2020	822069	VALOR REF. NF. 000000459423 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459420	197,25-	2.701.584,33-
09/10/2020	822073	VALOR REF. NF. 000000459426 -	000000459423	315,80-	2.701.900,13-

09/10/2020	822077	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459426	936,58-	2.702.836,71-
09/10/2020	822087	VALOR REF. NF. 000000459428 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459428	183,81-	2.703.020,52-
09/10/2020	822089	VALOR REF. NF. 000000459430 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459430	302,36-	2.703.322,88-
09/10/2020	822093	VALOR REF. NF. 000000459433 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459433	628,15-	2.703.951,03-
09/10/2020	822099	VALOR REF. NF. 000000459435 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459435	288,71-	2.704.239,74-
09/10/2020	822107	VALOR REF. NF. 000000459436 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459436	320,61-	2.704.560,35-
09/10/2020	822113	VALOR REF. NF. 000000459450 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459450	628,15-	2.705.188,50-
09/10/2020	822119	VALOR REF. NF. 000000459451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459451	299,90-	2.705.488,40-
09/10/2020	822125	VALOR REF. NF. 000000459452 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459452	2.002,29-	2.707.490,69-
09/10/2020	822129	VALOR REF. NF. 000000459454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459454	288,92-	2.707.779,61-
09/10/2020	822143	VALOR REF. NF. 000000459457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459457	1.163,90-	2.708.943,51-
09/10/2020	822149	VALOR REF. NF. 000000459459 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459459	648,11-	2.709.591,62-
09/10/2020	822151	VALOR REF. NF. 000000459462 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459462	648,11-	2.710.239,73-
09/10/2020	822155	VALOR REF. NF. 000000459464 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459464	648,11-	2.710.887,84-
09/10/2020	822157	VALOR REF. NF. 000000459469 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459469	648,11-	2.711.535,95-
09/10/2020	822184	VALOR REF. NF. 000000459473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459473	648,11-	2.712.184,06-
09/10/2020	822197	VALOR REF. NF. 000000459476 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459476	648,11-	2.712.832,17-
09/10/2020	822211	VALOR REF. NF. 000000459477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459477	213,89-	2.713.046,06-
09/10/2020	822213	VALOR REF. NF. 000000459490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459490	1.163,90-	2.714.209,96-
09/10/2020	822215	VALOR REF. NF. 000000459494 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459494	313,34-	2.714.523,30-

09/10/2020	822217	2020 - HUGO VALOR REF. NF. 000000459496 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459495	936,58-	2.715.459,88-
09/10/2020	820624	VALOR REF. NF. 000000459498 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459496	590,39-	2.716.050,27-
09/10/2020	821189	VALOR REF. NF. 000000459501 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459498	1.120,00-	2.717.170,27-
09/10/2020	821191	VALOR REF. NF. 000000459503 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 -HUGO	000000459501	936,58-	2.718.106,85-
09/10/2020	821195	VALOR REF. NF. 000000459505 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459503	780,00-	2.718.886,85-
09/10/2020	821201	VALOR REF. NF. 000000459507 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459505	905,90-	2.719.792,75-
09/10/2020	821205	VALOR REF. NF. 000000459509 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459507	648,11-	2.720.440,86-
09/10/2020	821211	VALOR REF. NF. 000000459525 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020- HUGO	000000459509	648,11-	2.721.088,97-
09/10/2020	821235	VALOR REF. NF. 000000459529 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459525	1.296,22-	2.722.385,19-
09/10/2020	821243	VALOR REF. NF. 000000459531 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459529	1.296,22-	2.723.681,41-
09/10/2020	821253	VALOR REF. NF. 000000459533 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459531	648,11-	2.724.329,52-
09/10/2020	821259	VALOR REF. NF. 000000459534 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459533	334,05-	2.724.663,57-
09/10/2020	821265	VALOR REF. NF. 000000459535 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459534	648,11-	2.725.311,68-
09/10/2020	821267	VALOR REF. NF. 000000459536 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459535	326,00-	2.725.637,68-
09/10/2020	821299	VALOR REF. NF. 000000459537 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459536	288,71-	2.725.926,39-
09/10/2020	821303	VALOR REF. NF. 000000459538 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459537	334,05-	2.726.260,44-
09/10/2020	821309	VALOR REF. NF. 000000459541 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459538	623,94-	2.726.884,38-
09/10/2020	821313	VALOR REF. NF. 000000459577 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459541	296,13-	2.727.180,51-
09/10/2020	821315	VALOR REF. NF. 000000459581 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459577	648,11-	2.727.828,62-
09/10/2020	821394	VALOR REF. NF. 000000459591 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459581	661,55-	2.728.490,17-
09/10/2020	821400	VALOR REF. NF. 000000459599 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459591	648,11-	2.729.138,28-
09/10/2020	821406	VALOR REF. NF. 000000459605 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459599	648,11-	2.729.786,39-
09/10/2020	821427	VALOR REF. NF. 000000459609 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459605	188,72-	2.729.975,11-
09/10/2020	821433	VALOR REF. NF. 000000459613 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459609	367,62-	2.730.342,73-
09/10/2020	821440	VALOR REF. NF. 000000459623 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459613	1.111,73-	2.731.454,46-
09/10/2020	821459	VALOR REF. NF. 000000459630 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459623	989,15-	2.732.443,61-
09/10/2020	821466	VALOR REF. NF. 000000459635 -	000000459630	315,80-	2.732.759,41-

09/10/2020	821471	SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459635	288,92-	2.733.048,33-
09/10/2020	821473	VALOR REF. NF. 000000459657 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459657	275,48-	2.733.323,81-
09/10/2020	821475	VALOR REF. NF. 000000459662 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459662	367,62-	2.733.691,43-
09/10/2020	821483	VALOR REF. NF. 000000459665 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459665	213,89-	2.733.905,32-
09/10/2020	821491	VALOR REF. NF. 000000459669 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459669	26,88-	2.733.932,20-
09/10/2020	821519	VALOR REF. NF. 000000459671 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459671	13,44-	2.733.945,64-
09/10/2020	821521	VALOR REF. NF. 000000459672 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459672	26,88-	2.733.972,52-
09/10/2020	821523	VALOR REF. NF. 000000459674 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459674	26,88-	2.733.999,40-
09/10/2020	821525	VALOR REF. NF. 000000459675 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459675	13,44-	2.734.012,84-
09/10/2020	821527	VALOR REF. NF. 000000459746 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459746	197,25-	2.734.210,09-
09/10/2020	821529	VALOR REF. NF. 000000459753 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459753	648,11-	2.734.858,20-
09/10/2020	821531	VALOR REF. NF. 000000459762 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459762	648,11-	2.735.506,31-
09/10/2020	821533	VALOR REF. NF. 000000459764 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459764	1.096,39-	2.736.602,70-
09/10/2020	821535	VALOR REF. NF. 000000459766 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459766	648,11-	2.737.250,81-
09/10/2020	821538	VALOR REF. NF. 000000459767 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459767	648,11-	2.737.898,92-
09/10/2020	821540	VALOR REF. NF. 000000459769 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459769	1.157,33-	2.739.056,25-
09/10/2020	828631	VALOR REF. NF. 000000459799 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000459799	1.163,00-	2.740.219,25-
09/10/2020	828634	VALOR REF. NF. 000000460188 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460188	648,11-	2.740.867,36-
09/10/2020	828650	VALOR REF. NF. 000000460189 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460189	648,11-	2.741.515,47-
09/10/2020	828659	VALOR REF. NF. 000000460192 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460192	553,47-	2.742.068,94-
09/10/2020	828677	VALOR REF. NF. 000000460193 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460193	1.096,39-	2.743.165,33-
09/10/2020	828699	VALOR REF. NF. 000000460196 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460196	148,40-	2.743.313,73-
09/10/2020	828699	VALOR REF. NF. 000000460199 -			

09/10/2020	828705	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460199	1.096,39-	2.744.410,12-
09/10/2020	828718	VALOR REF. NF. 000000460200 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460200	936,58-	2.745.346,70-
09/10/2020	828724	VALOR REF. NF. 000000460212 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460202	1.096,39-	2.746.443,09-
09/10/2020	828754	VALOR REF. NF. 000000460213 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460212	648,11-	2.747.091,20-
09/10/2020	828790	VALOR REF. NF. 000000460216 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460213	648,11-	2.747.739,31-
09/10/2020	828821	VALOR REF. NF. 000000460218 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460216	686,87-	2.748.426,18-
09/10/2020	828831	VALOR REF. NF. 000000460219 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460218	299,90-	2.748.726,08-
09/10/2020	828844	VALOR REF. NF. 000000460220 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460219	299,90-	2.749.025,98-
09/10/2020	828858	VALOR REF. NF. 000000460222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460220	288,71-	2.749.314,69-
09/10/2020	828878	VALOR REF. NF. 000000460224 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460222	648,11-	2.749.962,80-
09/10/2020	828910	VALOR REF. NF. 000000460231 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460224	275,48-	2.750.238,28-
09/10/2020	828912	VALOR REF. NF. 000000460232 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460231	1.096,39-	2.751.334,67-
09/10/2020	828918	VALOR REF. NF. 000000460234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460232	1.120,00-	2.752.454,67-
09/10/2020	828934	VALOR REF. NF. 000000460237 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460234	161,84-	2.752.616,51-
09/10/2020	828945	VALOR REF. NF. 000000460239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460237	235,88-	2.752.852,39-
09/10/2020	828966	VALOR REF. NF. 000000460242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460239	1.096,39-	2.753.948,78-
09/10/2020	828977	VALOR REF. NF. 000000460243 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460242	919,34-	2.754.868,12-
09/10/2020	829011	VALOR REF. NF. 000000460245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460243	936,58-	2.755.804,70-
09/10/2020	829224	VALOR REF. NF. 000000460246 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460245	648,11-	2.756.452,81-
09/10/2020	829250	VALOR REF. NF. 000000460247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000460246	648,11-	2.757.100,92-

09/10/2020	835032	9/2020 - HUGO VALOR REF. NF. 000000460273 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 -HUGO	000000460247	648,11-	2.757.749,03-
09/10/2020	829277	VALOR REF. NF. 000000460276 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460273	648,11-	2.758.397,14-
09/10/2020	829334	VALOR REF. NF. 000000460278 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460276	1.479,00-	2.759.876,14-
09/10/2020	829426	VALOR REF. NF. 000000460282 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460278	648,11-	2.760.524,25-
09/10/2020	829435	VALOR REF. NF. 000000460285 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460282	3.778,15-	2.764.302,40-
09/10/2020	829445	VALOR REF. NF. 000000460288 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460285	148,40-	2.764.450,80-
09/10/2020	829458	VALOR REF. NF. 000000460294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460288	1.194,99-	2.765.645,79-
09/10/2020	832806	VALOR REF. NF. 000000460297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460294	340,22-	2.765.986,01-
09/10/2020	832814	VALOR REF. NF. 000000460299 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460297	326,78-	2.766.312,79-
09/10/2020	832822	VALOR REF. NF. 000000460300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460299	1.163,90-	2.767.476,69-
09/10/2020	832826	VALOR REF. NF. 000000460311 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460300	905,90-	2.768.382,59-
09/10/2020	832902	VALOR REF. NF. 000000460313 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460311	1.120,00-	2.769.502,59-
09/10/2020	832906	VALOR REF. NF. 000000460315 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460313	288,71-	2.769.791,30-
09/10/2020	846625	VALOR REF. NF. 000000460317 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 08/ 2020 - HUGO	000000460315	437,11-	2.770.228,41-
09/10/2020	832908	VALOR REF. NF. 000000460319 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460317	1.096,39-	2.771.324,80-
09/10/2020	832910	VALOR REF. NF. 000000460320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460319	648,11-	2.771.972,91-
09/10/2020	832912	VALOR REF. NF. 000000460323 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460320	648,11-	2.772.621,02-
09/10/2020	832914	VALOR REF. NF. 000000460324 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460323	561,66-	2.773.182,68-
09/10/2020	832916	VALOR REF. NF. 000000460326 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460324	347,49-	2.773.530,17-
09/10/2020	832920	VALOR REF. NF. 000000460329 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460326	1.096,39-	2.774.626,56-
09/10/2020	832922	VALOR REF. NF. 000000460364 -	000000460329	299,90-	2.774.926,46-

09/10/2020	832924	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460364	299,90-	2.775.226,36-
09/10/2020	832929	VALOR REF. NF. 000000460369 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460369	183,81-	2.775.410,17-
09/10/2020	832931	VALOR REF. NF. 000000460370 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460370	219,28-	2.775.629,45-
09/10/2020	832933	VALOR REF. NF. 000000460371 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460371	112,67-	2.775.742,12-
09/10/2020	832935	VALOR REF. NF. 000000460373 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460373	26,88-	2.775.769,00-
09/10/2020	832937	VALOR REF. NF. 000000460374 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460374	548,41-	2.776.317,41-
09/10/2020	832939	VALOR REF. NF. 000000460379 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460379	148,40-	2.776.465,81-
09/10/2020	832941	VALOR REF. NF. 000000460380 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460380	688,43-	2.777.154,24-
09/10/2020	832945	VALOR REF. NF. 000000460381 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460381	26,88-	2.777.181,12-
09/10/2020	832947	VALOR REF. NF. 000000460383 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460383	53,76-	2.777.234,88-
09/10/2020	832949	VALOR REF. NF. 000000460384 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460384	791,22-	2.778.026,10-
09/10/2020	832951	VALOR REF. NF. 000000460386 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460386	648,11-	2.778.674,21-
09/10/2020	832953	VALOR REF. NF. 000000460387 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460387	648,11-	2.779.322,32-
09/10/2020	832955	VALOR REF. NF. 000000460388 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460388	648,11-	2.779.970,43-
09/10/2020	832957	VALOR REF. NF. 000000460389 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460389	648,11-	2.780.618,54-
09/10/2020	832959	VALOR REF. NF. 000000460390 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460390	648,11-	2.781.266,65-
09/10/2020	832961	VALOR REF. NF. 000000460393 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460393	299,90-	2.781.566,55-
09/10/2020	832963	VALOR REF. NF. 000000460398 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460398	648,11-	2.782.214,66-
09/10/2020	832968	VALOR REF. NF. 000000460401 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460401	176,11-	2.782.390,77-
09/10/2020	832970	VALOR REF. NF. 000000460403 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460403	648,11-	2.783.038,88-
09/10/2020	832970	VALOR REF. NF. 000000460405 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/			

09/10/2020	832972	2020 - HUGO VALOR REF. NF. 000000460415 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460405	13,44-	2.783.052,32-
09/10/2020	832974	VALOR REF. NF. 000000460416 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460415	13,44-	2.783.065,76-
09/10/2020	832976	VALOR REF. NF. 000000460421 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460416	27,71-	2.783.093,47-
09/10/2020	830048	VALOR REF. NF. 000000558709 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 10/2020 - HUGO	000000460421	15,34-	2.783.108,81-
09/10/2020	829523	VALOR REF. NF. 000001352722 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MEDICAMENTO 10/2020 - HUGO	000000558709	950,00-	2.784.058,81-
09/10/2020	825547	VALOR REF. NF. 000001769700 - EUROFARMA LABORATORIOS S.A - M EDICAMENTOS 10/2020 - HUGO	000001352722	7.809,10-	2.791.867,91-
09/10/2020	830044	VALOR REF. NF. 000001770648 - EUROFARMA LABORATORIOS S.A - M EDICAMENTO 10/2020 - HUGO	000001769700	25.650,00-	2.817.517,91-
10/10/2020	831895	VALOR REF. NF. 000000016731 - DMG COM. E REP. DE MATERIAL ME DICO HOSPITALAR EIRELI - MATER IAL HOSPITALAR 10/2020 - HUGO	000001770648	30.000,00-	2.847.517,91-
10/10/2020	828265	VALOR REF. NF. 000000065845 - FUTURA COMERCIO DE PRODUTOS ME DICOS E HOSPITALARES LTDA - M EDICAMENTO 10/2020 - HUGO	000000016731	22.728,00-	2.870.245,91-
10/10/2020	830174	VALOR REF. NF. 000000408566 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000065845	19.359,90-	2.889.605,81-
10/10/2020	829257	VALOR REF. NF. 000000519929 - WERBRAN DISTRIBUIDORA DE MEDIC MANETOS LTDA - MEDICAMENTO 10 /2020 - HUGO	000000408566	954,00-	2.890.559,81-
10/10/2020	831598	VALOR REF. NF. 000001352655 - COMERCIAL CIRURGICA RIOCLARENS E LTDA - MATERIAL HOSPITALAR 1 0/2020 - HUGO	000000519929	1.260,33-	2.891.820,14-
11/10/2020	830185	VALOR REF. NF. 000000000116 - L A COMERCIO DE PRODUTOS E ACE SSORIOS HOSPITALARES - MATERIA L HOSPITALAR 10/2020 - HUGO	000001352655	1.208,80-	2.893.028,94-
12/10/2020	832262	VALOR REF. NF. 000000003202 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000000116	25.380,00-	2.918.408,94-
12/10/2020	825866	VALOR REF. NF. 000000011109 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000003202	10.888,50-	2.929.297,44-
12/10/2020	825861	VALOR REF. NF. 000000023490 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000011109	39.235,10-	2.968.532,54-
12/10/2020	829809	VALOR REF. NF. 000000042566 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITLAR 10/ 2020 - HUGO	000000023490	4.213,40-	2.972.745,94-
12/10/2020	831574	VALOR REF. NF. 000000082117 - M.P. COMERCIO DE MATERIAIS HOS PITALARES LTDA - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000042566	7.620,20-	2.980.366,14-
13/10/2020	821281	PGTO. DOC 000000000061/01, REI DOS CARIMBOS COMERCIO E SERVI COS EIRELI, MATERIAL DE EXPEDI ENTE 09/2020 - HUGO	000000082117	826,00-	2.981.192,14-
13/10/2020	831594	VALOR REF. NF. 000000000421 - G.R. SILVA DENTAL EIRELI - MAT ERIAL HOSPITALAR 10/2020 - HUG O	000000000061/01	150,00	2.981.042,14-
13/10/2020	829845	VALOR REF. NF. 000000001284 - HAROLDO CAMPO - MEDICAMENTO 10 /2020 - HUGO	000000000421	3.400,00-	2.984.442,14-
			000000001284	1.531,02-	2.985.973,16-

13/10/2020	833055	VALOR REF. NF. 000000003226 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003226		9.778,50-	2.995.751,66-
13/10/2020	821268	PGTO. DOC 000000006181/01, KOR AL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000006181/01	12.100,00		2.983.651,66-
13/10/2020	821271	PGTO. DOC 000000009238/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000009238/01	2.828,00		2.980.823,66-
13/10/2020	821276	PGTO. DOC 000000010101/01, LOG MED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010101/01	1.561,08		2.979.262,58-
13/10/2020	821269	PGTO. DOC 000000015160/01, HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000015160/01	8.800,00		2.970.462,58-
13/10/2020	823079	VALOR REF. NF. 000000015256 - POSTO Z + Z T - 63 LTDA - COMBUSTIVEL 09/2020 - HUGO	000000015256		1.132,38-	2.971.594,96-
13/10/2020	833061	VALOR REF. NF. 000000015652 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015652		6.458,95-	2.978.053,91-
13/10/2020	821272	PGTO. DOC 000000023108/01, ELL O DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108/01	2.767,50		2.975.286,41-
13/10/2020	821273	PGTO. DOC 000000026889/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MEDICAMENTO 09/2020 - HUGO	000000026889/01	2.475,00		2.972.811,41-
13/10/2020	821270	PGTO. DOC 000000041733/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000041733/01	4.911,84		2.967.899,57-
13/10/2020	821278	PGTO. DOC 000000045456/01, WORLD SEG PRODUTOS PARA SEGURANCA LTDA, EPI 09/2020 - HUGO	000000045456/01	1.191,50		2.966.708,07-
13/10/2020	832311	VALOR REF. NF. 000000060976 - INDALABOR INDAIA LABOR. FARM. LTDA - MATERIAL QUIMCO 10/2020 - HUGO	000000060976		4.595,52-	2.971.303,59-
13/10/2020	829196	VALOR REF. NF. 000000068060 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068060		8.116,81-	2.979.420,40-
13/10/2020	829854	VALOR REF. NF. 000000068084 - DE PAULI COM.REPR.IMPORT.EXPOR T. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000068084		150,35-	2.979.570,75-
13/10/2020	821282	PGTO. DOC 000000087769/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087769/01	40,00		2.979.530,75-
13/10/2020	821277	PGTO. DOC 000000087778/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087778/01	1.312,20		2.978.218,55-
13/10/2020	830104	VALOR REF. NF. 000000089890 - CIRURGICA MONTEBELLO LTDA - MEDICAMENTO 10/2020 - HUGO	000000089890		1.341,61-	2.979.560,16-
13/10/2020	821280	PGTO. DOC 000000094047/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000094047/01	252,00		2.979.308,16-
13/10/2020	821279	PGTO. DOC 000000097260/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000097260/01	359,00		2.978.949,16-
13/10/2020	821275	PGTO. DOC 000000129136/01, DISTRIB BRASIL COML PROD MED HOSPITALAR 09/2020 - HUGO	000000129136/01	1.740,00		2.977.209,16-
13/10/2020	833053	VALOR REF. NF. 000000134621 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000134621		595,00-	2.977.804,16-
13/10/2020	821274	PGTO. DOC 000000316019/01, RM				

13/10/2020	830335	HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO VALOR REF. NF. 000000318385 - RM HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000316019/01	1.831,80	2.975.972,36-
13/10/2020	833252	VALOR REF. NF. 000000412348 - PAPELARIA TRIBUTARIA LTDA - MATERIAL DE ESCRITORIO 10/2020 - HUGO	000000318385	191,88-	2.976.164,24-
13/10/2020	832317	VALOR REF. NF. 000000909444 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000412348	16.181,02-	2.992.345,26-
14/10/2020	833092	VALOR REF. NF. 000000000152 - H C CAMARGO INSUTRIA E COMERCIO DE CONFECÇÕES EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000909444	294,75-	2.992.640,01-
14/10/2020	821591	PGTO. DOC 00000002308/01, OLIMPOMPO COM E SERV EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000000152	1.300,00-	2.993.940,01-
14/10/2020	821587	PGTO. DOC 000000012321/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, FORNECIMENTO DE REFEIÇÕES E ALIMENTAÇÃO 09/2020 - HUGO	00000002308/01	4.555,00	2.989.385,01-
14/10/2020	832644	VALOR REF. NF. 000000014861 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000012321/01	452.732,10	2.536.652,91-
14/10/2020	821593	PGTO. DOC 000000015353/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 09/2020 - HUGO	000000014861	930,00-	2.537.582,91-
14/10/2020	821600	PGTO. DOC 000000018667/01, MGB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000015353/01	2.158,00	2.535.424,91-
14/10/2020	821599	PGTO. DOC 000000021530/01, LIVRARIA E PAPELARIA MODELO, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000018667/01	500,00	2.534.924,91-
14/10/2020	821588	PGTO. DOC 000000037428/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTOS 09/2020 - HUGO	000000021530/01	549,74	2.534.375,17-
14/10/2020	821594	PGTO. DOC 000000087791/01, VITATA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000037428/01	19.470,00	2.514.905,17-
14/10/2020	832276	VALOR REF. NF. 000000091631 - MACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087791/01	2.100,00	2.512.805,17-
14/10/2020	821596	PGTO. DOC 000000131545/01, CIENOTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000091631	6.600,00-	2.519.405,17-
14/10/2020	821603	PGTO. DOC 000000131726/01, CIENOTIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000131545/01	1.353,97	2.518.051,20-
14/10/2020	821598	PGTO. DOC 000000327460/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, AQUISICAO DE GASES MEDICINAIS - HUGO	000000131726/01	12,00	2.518.039,20-
14/10/2020	821592	PGTO. DOC 000000376222/01, CM HOSPITALAR S.A, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000327460/01	560,56	2.517.478,64-
14/10/2020	821181	VALOR REF. NF. 000000459499 - SINTESE COMERCIAL HOSPITALAR EIRELI - OPME 09/2020 - HUGO	000000376222/01	3.597,79	2.513.880,85-
14/10/2020	823982	VALOR REF. NF. 000000461061 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000459499	315,59-	2.514.196,44-
14/10/2020	821597	PGTO. DOC 000000906083/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000461061	4.666,00-	2.518.862,44-
14/10/2020	821590	PGTO. DOC 000001016764/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 09/2020 - HUGO	000000906083/01	780,00	2.518.082,44-
14/10/2020	821589	PGTO. DOC 000002738567/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 09/	000001016764/01	6.370,00	2.511.712,44-

15/10/2020	831590	2020 - HUGO VALOR REF. NF. 000000000425 - G.R. SILVA DENTAL EIRELI - MAT ERIAL HOSPITALAR 10/2020 - HUG O	000002738567/01 000000000425	18.260,00 3.400,00-	2.493.452,44- 2.496.852,44-
15/10/2020	831861	VALOR REF. NF. 000000000435 - G.R. SILVA DENTAL EIRELI - MAT ERIAL HOSPITALAR 10/2020 - HUG O	000000000435	3.400,00-	2.500.252,44-
15/10/2020	822688	PGTO. DOC 000000002331/01, OLI MPO COM E SERV EIRELI - ME, MA TERIAL HOSPITALAR 09/2020 - HU GO	000000002331/01	7.136,60	2.493.115,84-
15/10/2020	828136	VALOR REF. NF. 000000002885 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002885	2.922,72-	2.496.038,56-
15/10/2020	828138	VALOR REF. NF. 000000002886 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002886	4.922,72-	2.500.961,28-
15/10/2020	828140	VALOR REF. NF. 000000002887 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002887	3.922,72-	2.504.884,00-
15/10/2020	828142	VALOR REF. NF. 000000002888 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002888	2.922,72-	2.507.806,72-
15/10/2020	833215	VALOR REF. NF. 000000009501 - IMPERIAL COMERCIAL DE MED E PR O HOSP. LTDA - ME - MATERIAL H OSPITALAR 10/2020 - HUGO	000000009501	5.835,00-	2.513.641,72-
15/10/2020	822699	PGTO. DOC 000000010114/01, SUP RIMAS SUPRIMENTOS P INFORMATI CA LTDA, MATERIAL DE ESCRITORI O 09/2020 - HUGO	000000010114/01	491,02	2.513.150,70-
15/10/2020	822690	PGTO. DOC 000000013877/01, ED MED COMERCIAL LTDA, MATERIAL H OSPITALAR 09/2020 - HUGO	000000013877/01	5.914,28	2.507.236,42-
15/10/2020	822689	PGTO. DOC 000000018681/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL MEDICO HOSP ITALAR 09-2020 - HUGO	000000018681/01	5.922,72	2.501.313,70-
15/10/2020	833088	VALOR REF. NF. 000000018866 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 09/2020 - HUGO	000000018866	525,02-	2.501.838,72-
15/10/2020	822687	PGTO. DOC 000000033473/01, BRA CCO IMAGING BRASIL IMP DIS MED LTDA, MEDICAMENTOS 10/2020 - HUGO	000000033473/01	44.000,00	2.457.838,72-
15/10/2020	822696	PGTO. DOC 000000036202/01, AST HAMED COM PROD EQUIP HOSP EIRE LI - EPP, MEDICAMENTO 09/2020 - HUGO	000000036202/01	781,06	2.457.057,66-
15/10/2020	822695	PGTO. DOC 000000045504/01, PRO -SAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 09/2020 - HUGO	000000045504/01	1.305,00	2.455.752,66-
15/10/2020	832564	VALOR REF. NF. 000000052120 - EMBALAGENS TAVARES SILVA E SIL VA - MATERIAL LIMPEZA 10/2020 - HUGO	000000052120	150,40-	2.455.903,06-
15/10/2020	833075	VALOR REF. NF. 000000085141 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 10/202 0 - HUGO	000000085141	5.924,13-	2.461.827,19-
15/10/2020	822694	PGTO. DOC 000000087817/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087817/01	2.094,30	2.459.732,89-
15/10/2020	833102	VALOR REF. NF. 000000087927 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087927	2.500,00-	2.462.232,89-
15/10/2020	822697	PGTO. DOC 000000095113/01, SUP ERMEDICA DISTRIBUIDORA HOSPITA LAR EIRELI, MATERIAL HOSPITALA R 09/2020 - HUGO	000000095113/01	620,40	2.461.612,49-
15/10/2020	831870	VALOR REF. NF. 000000099098 - STOCK MED PRODUTOS MEDICOS HOS PITALARES LTDA - MEDICAMENTO 10/2020 - HUGO	000000099098	2.849,00-	2.464.461,49-

15/10/2020	822698	PGTO. DOC 000000132116/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 09/2020 - HUGO	000000132116/01	552,00	2.463.909,49-
15/10/2020	833205	VALOR REF. NF. 000000134844 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000134844	236,00-	2.464.145,49-
15/10/2020	831536	VALOR REF. NF. 000000460849 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460849	1.163,90-	2.465.309,39-
15/10/2020	831542	VALOR REF. NF. 000000460850 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460850	3.778,15-	2.469.087,54-
15/10/2020	831552	VALOR REF. NF. 000000460851 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460851	1.163,90-	2.470.251,44-
15/10/2020	831558	VALOR REF. NF. 000000460853 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460853	299,90-	2.470.551,34-
15/10/2020	831562	VALOR REF. NF. 000000460855 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460855	183,81-	2.470.735,15-
15/10/2020	831568	VALOR REF. NF. 000000460856 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460856	618,10-	2.471.353,25-
15/10/2020	831572	VALOR REF. NF. 000000460857 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460857	288,71-	2.471.641,96-
15/10/2020	831580	VALOR REF. NF. 000000460859 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460859	326,78-	2.471.968,74-
15/10/2020	831582	VALOR REF. NF. 000000460861 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460861	1.096,39-	2.473.065,13-
15/10/2020	831592	VALOR REF. NF. 000000460863 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460863	183,81-	2.473.248,94-
15/10/2020	831596	VALOR REF. NF. 000000460888 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460888	367,62-	2.473.616,56-
15/10/2020	831920	VALOR REF. NF. 000000460890 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460890	2.082,88-	2.475.699,44-
15/10/2020	831922	VALOR REF. NF. 000000460892 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460892	1.096,39-	2.476.795,83-
15/10/2020	831926	VALOR REF. NF. 000000460895 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460895	148,40-	2.476.944,23-
15/10/2020	831949	VALOR REF. NF. 000000460897 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460897	1.683,68-	2.478.627,91-
15/10/2020	831951	VALOR REF. NF. 000000460899 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460899	648,11-	2.479.276,02-
15/10/2020	831956	VALOR REF. NF. 000000460904 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460904	648,11-	2.479.924,13-
15/10/2020	831958	VALOR REF. NF. 000000460905 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000460905	648,11-	2.480.572,24-
15/10/2020	831964	VALOR REF. NF. 000000460908 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 09/			

15/10/2020	831978	2020 - HUGO VALOR REF. NF. 000000460910 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460908	648,11-	2.481.220,35-
15/10/2020	831980	VALOR REF. NF. 000000460924 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460910	648,11-	2.481.868,46-
15/10/2020	831982	VALOR REF. NF. 000000460926 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460924	1.096,39-	2.482.964,85-
15/10/2020	831984	VALOR REF. NF. 000000460928 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460926	381,95-	2.483.346,80-
15/10/2020	831986	VALOR REF. NF. 000000460931 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460928	288,71-	2.483.635,51-
15/10/2020	831988	VALOR REF. NF. 000000460932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460931	3.778,15-	2.487.413,66-
15/10/2020	831990	VALOR REF. NF. 000000460933 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460932	288,71-	2.487.702,37-
15/10/2020	831992	VALOR REF. NF. 000000460935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460933	288,71-	2.487.991,08-
15/10/2020	831994	VALOR REF. NF. 000000460936 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460935	326,00-	2.488.317,08-
15/10/2020	831996	VALOR REF. NF. 000000460937 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460936	13,44-	2.488.330,52-
15/10/2020	831998	VALOR REF. NF. 000000460938 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460937	648,11-	2.488.978,63-
15/10/2020	832002	VALOR REF. NF. 000000460947 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460938	1.296,22-	2.490.274,85-
15/10/2020	832004	VALOR REF. NF. 000000460949 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460947	1.163,90-	2.491.438,75-
15/10/2020	832006	VALOR REF. NF. 000000460950 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460949	936,58-	2.492.375,33-
15/10/2020	832008	VALOR REF. NF. 000000460953 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460950	989,15-	2.493.364,48-
15/10/2020	832014	VALOR REF. NF. 000000460954 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460953	989,15-	2.494.353,63-
15/10/2020	832020	VALOR REF. NF. 000000460956 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 0 9/2020 - HUGO	000000460954	203,82-	2.494.557,45-
15/10/2020	832023	VALOR REF. NF. 000000460959 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460956	648,11-	2.495.205,56-
15/10/2020	832025	VALOR REF. NF. 000000460964 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460959	1.096,39-	2.496.301,95-
15/10/2020	828156	VALOR REF. NF. 000000460966 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460964	1.396,74-	2.497.698,69-
15/10/2020	828158	VALOR REF. NF. 000000460969 -	000000460966	648,11-	2.498.346,80-

15/10/2020	828160	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460969	26,88-	2.498.373,68-
15/10/2020	828162	VALOR REF. NF. 000000460982 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460982	26,88-	2.498.400,56-
15/10/2020	828164	VALOR REF. NF. 000000460983 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460983	181,26-	2.498.581,82-
15/10/2020	828166	VALOR REF. NF. 000000460985 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460985	648,11-	2.499.229,93-
15/10/2020	828168	VALOR REF. NF. 000000460986 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460986	355,32-	2.499.585,25-
15/10/2020	828207	VALOR REF. NF. 000000460989 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460989	203,82-	2.499.789,07-
15/10/2020	828213	VALOR REF. NF. 000000460991 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460991	355,32-	2.500.144,39-
15/10/2020	828225	VALOR REF. NF. 000000460994 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460994	299,90-	2.500.444,29-
15/10/2020	828227	VALOR REF. NF. 000000460996 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460996	648,11-	2.501.092,40-
15/10/2020	828235	VALOR REF. NF. 000000460999 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460999	648,11-	2.501.740,51-
15/10/2020	828239	VALOR REF. NF. 000000461001 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461001	1.096,39-	2.502.836,90-
15/10/2020	828249	VALOR REF. NF. 000000461050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461050	905,90-	2.503.742,80-
15/10/2020	828259	VALOR REF. NF. 000000461054 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461054	686,87-	2.504.429,67-
15/10/2020	828267	VALOR REF. NF. 000000461056 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461056	308,76-	2.504.738,43-
15/10/2020	828275	VALOR REF. NF. 000000461058 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461058	13,44-	2.504.751,87-
15/10/2020	828322	VALOR REF. NF. 000000461059 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461059	67,20-	2.504.819,07-
15/10/2020	828328	VALOR REF. NF. 000000461062 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461062	26,88-	2.504.845,95-
15/10/2020	828332	VALOR REF. NF. 000000461064 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461064	1.163,90-	2.506.009,85-
15/10/2020	828535	VALOR REF. NF. 000000461067 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461067	26,88-	2.506.036,73-
15/10/2020	828540	VALOR REF. NF. 000000461068 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461068	13,44-	2.506.050,17-
15/10/2020	828540	VALOR REF. NF. 000000461080 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0			

15/10/2020	828542	9/2020 - HUGO VALOR REF. NF. 000000461083 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461080	35,76-	2.506.085,93-
15/10/2020	828546	9/2020 - HUGO VALOR REF. NF. 000000461086 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461083	1.296,22-	2.507.382,15-
15/10/2020	828552	9/2020 - HUGO VALOR REF. NF. 000000461089 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461086	648,11-	2.508.030,26-
15/10/2020	828556	9/2020 - HUGO VALOR REF. NF. 000000461091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461089	661,55-	2.508.691,81-
15/10/2020	828558	9/2020 - HUGO VALOR REF. NF. 000000461094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461091	13,44-	2.508.705,25-
15/10/2020	828562	9/2020 - HUGO VALOR REF. NF. 000000461095 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461094	648,11-	2.509.353,36-
15/10/2020	828568	9/2020 - HUGO VALOR REF. NF. 000000461098 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461095	562,68-	2.509.916,04-
15/10/2020	828570	9/2020 - HUGO VALOR REF. NF. 000000461101 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461098	1.096,39-	2.511.012,43-
15/10/2020	828574	9/2020 - HUGO VALOR REF. NF. 000000461103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461101	235,88-	2.511.248,31-
15/10/2020	828576	9/2020 - HUGO VALOR REF. NF. 000000461117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461103	574,00-	2.511.822,31-
15/10/2020	828578	9/2020 - HUGO VALOR REF. NF. 000000461119 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461117	367,62-	2.512.189,93-
15/10/2020	828580	9/2020 - HUGO VALOR REF. NF. 000000461121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461119	602,05-	2.512.791,98-
15/10/2020	828586	9/2020 - HUGO VALOR REF. NF. 000000461122 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461121	1.124,10-	2.513.916,08-
15/10/2020	828589	9/2020 - HUGO VALOR REF. NF. 000000461124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461122	183,81-	2.514.099,89-
15/10/2020	828595	9/2020 - HUGO VALOR REF. NF. 000000461126 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461124	614,71-	2.514.714,60-
15/10/2020	828601	9/2020 - HUGO VALOR REF. NF. 000000461127 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461126	919,34-	2.515.633,94-
15/10/2020	828612	9/2020 - HUGO VALOR REF. NF. 000000461128 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461127	854,63-	2.516.488,57-
15/10/2020	828618	9/2020 - HUGO VALOR REF. NF. 000000461130 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461128	288,71-	2.516.777,28-
15/10/2020	828623	9/2020 - HUGO VALOR REF. NF. 000000461150 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0	000000461130	648,11-	2.517.425,39-
16/10/2020	833173	9/2020 - HUGO VALOR REF. NF. 000000000118 - L A COMERCIO DE PRODUTOS E ACE SSORIOS HOSPITALARES - MATERIA L HOSPITALAR 10/2020 - HUGO	000000461150	299,90-	2.517.725,29-
16/10/2020	833187	VALOR REF. NF. 000000000119 -	000000000118	28.620,00-	2.546.345,29-

16/10/2020	833199	L A COMERCIO DE PRODUTOS E ACESSORIOS HOSPITALARES - MATERIA L HOSPITALAR 10/2020 - HUGO	000000000119	34.020,00-	2.580.365,29-
16/10/2020	828144	VALOR REF. NF. 000000001015 - BEE COMERCIO DE PROD E EQUIP E IRELI - MATERIAL DE ESCRITORIO 10/2020 - HUGO	000000001015	1.137,40-	2.581.502,69-
16/10/2020	830645	VALOR REF. NF. 000000002905 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002905	3.922,72-	2.585.425,41-
16/10/2020	828146	VALOR REF. NF. 000000002906 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002906	4.479,19-	2.589.904,60-
16/10/2020	833157	VALOR REF. NF. 000000002907 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002907	4.479,19-	2.594.383,79-
16/10/2020	832395	VALOR REF. NF. 000000003268 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003268	18.600,00-	2.612.983,79-
16/10/2020	831969	VALOR REF. NF. 000000004765 - VISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL EXPEDIENTE PULSEIRAS CLASSIFICACAO 10/2020 - HUGO	000000004765	536,00-	2.613.519,79-
16/10/2020	828132	VALOR REF. NF. 000000010172 - SUPRIMAIS SUPRIMENTOS P INFORM ATICA LTDA - MATERIAL EXPEDIEN TE 10/2020 - HUGO	000000010172	354,64-	2.613.874,43-
16/10/2020	828134	VALOR REF. NF. 000000461456 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461456	3.778,15-	2.617.652,58-
16/10/2020	823988	VALOR REF. NF. 000000461471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/2020 - HUGO	000000461471	26,88-	2.617.679,46-
16/10/2020	823997	VALOR REF. NF. 000000461782 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461782	13,44-	2.617.692,90-
16/10/2020	824285	VALOR REF. NF. 000000461783 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461783	13,44-	2.617.706,34-
16/10/2020	824289	VALOR REF. NF. 000000461784 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461784	26,88-	2.617.733,22-
16/10/2020	824298	VALOR REF. NF. 000000461786 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461786	211,04-	2.617.944,26-
16/10/2020	824300	VALOR REF. NF. 000000461787 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461787	26,88-	2.617.971,14-
16/10/2020	824315	VALOR REF. NF. 000000461789 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461789	26,88-	2.617.998,02-
16/10/2020	824317	VALOR REF. NF. 000000461790 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461790	40,32-	2.618.038,34-
16/10/2020	824321	VALOR REF. NF. 000000461791 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461791	40,32-	2.618.078,66-
16/10/2020	824325	VALOR REF. NF. 000000461793 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461793	53,76-	2.618.132,42-
16/10/2020	824329	VALOR REF. NF. 000000461795 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461795	26,88-	2.618.159,30-
16/10/2020	824329	VALOR REF. NF. 000000461819 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000461819	13,44-	2.618.172,74-

16/10/2020	824333	VALOR REF. NF. 000000461820 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461820	13,44-	2.618.186,18-
16/10/2020	824339	VALOR REF. NF. 000000461821 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461821	2.728,30-	2.620.914,48-
16/10/2020	824345	VALOR REF. NF. 000000461823 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461823	26,88-	2.620.941,36-
16/10/2020	824349	VALOR REF. NF. 000000461824 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461824	322,20-	2.621.263,56-
16/10/2020	824351	VALOR REF. NF. 000000461826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461826	26,88-	2.621.290,44-
16/10/2020	824355	VALOR REF. NF. 000000461827 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461827	26,88-	2.621.317,32-
16/10/2020	824359	VALOR REF. NF. 000000461828 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461828	40,32-	2.621.357,64-
16/10/2020	824366	VALOR REF. NF. 000000461829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461829	26,88-	2.621.384,52-
16/10/2020	824368	VALOR REF. NF. 000000461830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461830	13,44-	2.621.397,96-
16/10/2020	824372	VALOR REF. NF. 000000461831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461831	40,32-	2.621.438,28-
16/10/2020	824380	VALOR REF. NF. 000000461833 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461833	13,44-	2.621.451,72-
16/10/2020	824386	VALOR REF. NF. 000000461834 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461834	26,88-	2.621.478,60-
16/10/2020	824390	VALOR REF. NF. 000000461836 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461836	40,32-	2.621.518,92-
17/10/2020	833116	VALOR REF. NF. 000000000013 - GUSTAVO COSTA 03604264170 - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000013	1.806,30-	2.623.325,22-
17/10/2020	831947	VALOR REF. NF. 000000000440 - G. R. SILVA DENTAL EIRELI - MA TERIAL HOSPITALAR 10/2020 - HU GO	000000000440	4.080,00-	2.627.405,22-
17/10/2020	832536	VALOR REF. NF. 000000001909 - TRIADE HEALT COMERCIO DE PRODU TOS HOSPITALARES LTDA - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001909	1.501,70-	2.628.906,92-
17/10/2020	833163	VALOR REF. NF. 000000003283 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERIAL HOSPITALAR 10/2020 - HUGO	000000003283	7.750,00-	2.636.656,92-
17/10/2020	831911	VALOR REF. NF. 000000006207 - KORAL PROD MEDICOS CORREL E DE SC LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000006207	5.808,00-	2.642.464,92-
17/10/2020	833218	VALOR REF. NF. 000000009513 - IMPERIAL COMERCIAL DE MED E PR O HOSP. LTDA - ME - MATERIAL H OSPITALAR 10/2020 - HUGO	000000009513	413,10-	2.642.878,02-
17/10/2020	832264	VALOR REF. NF. 000000013309 - NOVA HOSPITALAR COMERCIAL E IM PORTADORA EIRELI ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000013309	2.118,00-	2.644.996,02-
17/10/2020	833063	VALOR REF. NF. 000000023775 -			

17/10/2020	834342	ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTO 10/2020 - HUGO VALOR REF. NF. 000000046420 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MATERIAL HOSPITAL AR 10/2020 - HUGO	000000023775 000000046420	1.162,00-	2.646.158,02-
17/10/2020	833124	VALOR REF. NF. 000000046421 - PRO-SAUDE DISTRIB DE MEDICAMEN TOS EIRELI - MEDICAMENTO 10/20 20 - HUGO	000000046421	1.365,00-	2.647.523,02-
17/10/2020	831602	VALOR REF. NF. 000000106551 - RIOQUIMICA S.A - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000106551	400,00-	2.647.923,02-
17/10/2020	831962	VALOR REF. NF. 000000106580 - RIOQUIMICA S.A - MATERIAL HOSP ITALAR 10/2020 - HUGO	000000106580	4.008,00-	2.651.931,02-
17/10/2020	832270	VALOR REF. NF. 000000190018 - LUIMED COMDE PRODHOSP LTDA - M ATERIAL HOSPITALAR 10/2020 - H UGO	000000190018	5.236,00-	2.657.167,02-
17/10/2020	833100	VALOR REF. NF. 000000318484 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000318484	1.512,00-	2.658.679,02-
17/10/2020	831875	VALOR REF. NF. 000000520159 - WERBRAN DISTRIBUIDORA DE MEDIC MANETOS LTDA - MEDICAMENTO 10/ 2020 - HUGO	000000520159	703,30-	2.659.382,32-
17/10/2020	833090	VALOR REF. NF. 000000909756 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000909756	1.014,00-	2.660.396,32-
17/10/2020	833122	VALOR REF. NF. 000000909981 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000909981	1.197,00-	2.661.593,32-
17/10/2020	833120	VALOR REF. NF. 000000910006 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000910006	1.577,00-	2.663.170,32-
19/10/2020	831960	VALOR REF. NF. 000000001898 - TRIADE HEALT COMERCIO DE PRODU TOS HOSPITALARES LTDA - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001898	3.675,00-	2.666.845,32-
19/10/2020	832309	VALOR REF. NF. 000000004088 - D J PLASTICOS LTDA - MATERIAL EXPEDIENTE BOBINA PICOT 10/202 0 - HUGO	000000004088	920,00-	2.667.765,32-
19/10/2020	832274	VALOR REF. NF. 000000009154 - BIO INFINITY TECNOLOGIA HOSPIT ALAR - MATERIAL HOSPITALAR 10/ 2020 - HUGO	000000009154	1.127,60-	2.668.892,92-
19/10/2020	833065	VALOR REF. NF. 000000015608 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 10/2020 - HUGO	000000015608	2.692,00-	2.671.584,92-
19/10/2020	833118	VALOR REF. NF. 000000015639 - GLEIDSON RODRIGUES RANULFO EIR ELI - EPP - MATERIAL HOSPITALA R 10/2020 - HUGO	000000015639	180,00-	2.671.764,92-
19/10/2020	825038	PGTO. DOC 000000042009/01, DMI MATERIAL MEDICO HOSPITALAR LT DA, MATERIAL HOSPITALAR 09/202 0 - HUGO	000000042009/01	2.753,00-	2.674.517,92-
19/10/2020	833059	VALOR REF. NF. 000000076050 - VERBENNA FARMACIA DE MANIPULAÇ ÃO LTDA-EPP - MATERIAL HOSPITA LAR 10/2020 - HUGO	000000076050	386,64	2.674.131,28-
19/10/2020	825037	PGTO. DOC 000000087831/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087831/01	6.647,20-	2.680.778,48-
19/10/2020	825031	PGTO. DOC 000000087832/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087832/01	1.449,00	2.679.329,48-
19/10/2020	825039	PGTO. DOC 000000087833/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000087833/01	6.262,00	2.673.067,48-
19/10/2020	833234	VALOR REF. NF. 000000098279 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI	000000098279	245,70	2.672.821,78-

19/10/2020	825036	TALAR 10/2020 - HUGO PGTO. DOC 000000122597/01, ANB IOTON IMPORTADORA LTDA, MEDICA MENTO 09/2020 - HUGO	000000098279 000000122597/01		73,84-	2.672.895,62-
19/10/2020	833098	VALOR REF. NF. 000000131312 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000131312	1.587,63		2.671.307,99-
19/10/2020	829057	VALOR REF. NF. 000001263965 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	0000001263965		7.028,16-	2.678.336,15-
20/10/2020	833222	VALOR REF. NF. 000000001444 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001444		910,00-	2.679.246,15-
20/10/2020	826075	PGTO. DOC 000000014688/01, LAB GLASS COMERCIO DE EQUIPAMENTOS PARA LABORATORIOS LTDA - EPP, MATERIAIS HOSPITALARES 09/20 - HUGO	000000014688/01		3.787,80-	2.683.033,95-
20/10/2020	826019	PGTO. DOC 000000016250/01, DEL TA HOSPITALAR LTDA, OPME HUGO 02/2020 - HUGO	000000016250/01	15.763,32		2.667.270,63-
20/10/2020	826042	PGTO. DOC 000000016251/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016251/01	3.833,94		2.663.436,69-
20/10/2020	826022	PGTO. DOC 000000016252/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016252/01	361,81		2.663.074,88-
20/10/2020	826033	PGTO. DOC 000000016256/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016256/01	2.530,86		2.660.544,02-
20/10/2020	826027	PGTO. DOC 000000016257/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016257/01	1.265,43		2.659.278,59-
20/10/2020	826024	PGTO. DOC 000000016258/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016258/01	1.809,05		2.657.469,54-
20/10/2020	826020	PGTO. DOC 000000016259/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016259/01	1.989,05		2.655.480,49-
20/10/2020	826036	PGTO. DOC 000000016260/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016260/01	3.342,67		2.652.137,82-
20/10/2020	826030	PGTO. DOC 000000016261/01, DEL TA HOSPITALAR LTDA, OPME 08/20 20 - HUGO	000000016261/01	784,21		2.651.353,61-
20/10/2020	826035	PGTO. DOC 000000016275/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 09/2020 - HUGO	000000016275/01	1.511,97		2.649.841,64-
20/10/2020	826031	PGTO. DOC 000000016277/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016277/01	1.085,43		2.648.756,21-
20/10/2020	826026	PGTO. DOC 000000016278/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016278/01	1.511,97		2.647.244,24-
20/10/2020	826034	PGTO. DOC 000000016279/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016279/01	1.873,78		2.645.370,46-
20/10/2020	826028	PGTO. DOC 000000016280/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016280/01	1.150,16		2.644.220,30-
20/10/2020	826021	PGTO. DOC 000000016281/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016281/01	1.809,05		2.642.411,25-
20/10/2020	826018	PGTO. DOC 000000016282/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016282/01	3.023,94		2.639.387,31-
20/10/2020	826029	PGTO. DOC 000000016284/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016284/01	3.855,07		2.635.532,24-
20/10/2020	826038	PGTO. DOC 000000016285/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG	000000016285/01	1.511,97		2.634.020,27-

20/10/2020	826041	O PGTO. DOC 000000016286/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016285/01	723,62	2.633.296,65-
20/10/2020	826039	O PGTO. DOC 000000016287/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016286/01	561,66	2.632.734,99-
20/10/2020	826040	O PGTO. DOC 000000016288/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016287/01	648,11	2.632.086,88-
20/10/2020	826043	O PGTO. DOC 000000016289/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09/2020 - HUG O	000000016288/01	648,11	2.631.438,77-
20/10/2020	826037	O PGTO. DOC 000000016292/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016289/01	60,59	2.631.378,18-
20/10/2020	826032	O PGTO. DOC 000000016293/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016292/01	784,21	2.630.593,97-
20/10/2020	826023	O PGTO. DOC 000000016294/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016293/01	1.443,62	2.629.150,35-
20/10/2020	826025	O PGTO. DOC 000000016295/01, DEL TA HOSPITALAR LTDA, MATERIAL M EDICO HOSPITALAR 09-2020 - HUG O	000000016294/01	2.170,86	2.626.979,49-
20/10/2020	833226	O VALOR REF. NF. 000000023895 - ELLO DISTRIBUICAO LTDA - MATRI Z - MATERIAL HOSPITALAR 10/202 0 - HUGO	000000016295/01	1.944,33	2.625.035,16-
20/10/2020	833238	O VALOR REF. NF. 000000087950 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000023895	870,00-	2.625.905,16-
20/10/2020	833230	O VALOR REF. NF. 000000098392 - SUPERMEDICA DISTRIBUIDORA HOSP ITALAR EIRELI - MATERIAL HOSPI TALAR 10/2020 - HUGO	000000087950	423,60-	2.626.328,76-
20/10/2020	833244	O VALOR REF. NF. 000000135292 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000098392	360,27-	2.626.689,03-
20/10/2020	826077	O PGTO. DOC 000000406298/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTO 09/2020 - HUGO	000000135292	9.377,64-	2.636.066,67-
20/10/2020	826076	O PGTO. DOC 000000406323/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTO 09/2020 - HUGO	000000406298/01	1.264,00	2.634.802,67-
20/10/2020	826166	O PGTO. DOC 000000452491/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000406323/01	1.440,00	2.633.362,67-
20/10/2020	826374	O PGTO. DOC 000000453643/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452491/01	1.163,90	2.632.198,77-
20/10/2020	826472	O PGTO. DOC 000000455283/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000453643/01	326,00	2.631.872,77-
20/10/2020	826352	O PGTO. DOC 000000455287/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 08/2020 - HUGO	000000455283/01	26,88	2.631.845,89-
20/10/2020	826426	O PGTO. DOC 000000455326/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455287/01	534,97	2.631.310,92-
20/10/2020	826408	O PGTO. DOC 000000455332/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455326/01	197,25	2.631.113,67-
20/10/2020	826460	O PGTO. DOC 000000455335/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455332/01	235,88	2.630.877,79-

	LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455335/01	40,32	2.630.837,47-
20/10/2020 826473	PGTO. DOC 000000455342/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455342/01	26,88	2.630.810,59-
20/10/2020 826485	PGTO. DOC 000000455345/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455345/01	26,88	2.630.783,71-
20/10/2020 826407	PGTO. DOC 000000455348/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455348/01	236,52	2.630.547,19-
20/10/2020 826356	PGTO. DOC 000000455352/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455352/01	463,48	2.630.083,71-
20/10/2020 826251	PGTO. DOC 000000455356/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455356/01	648,11	2.629.435,60-
20/10/2020 826246	PGTO. DOC 000000455367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455367/01	648,11	2.628.787,49-
20/10/2020 826359	PGTO. DOC 000000455368/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455368/01	422,08	2.628.365,41-
20/10/2020 826508	PGTO. DOC 000000455384/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455384/01	13,44	2.628.351,97-
20/10/2020 826447	PGTO. DOC 000000455389/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455389/01	83,13	2.628.268,84-
20/10/2020 826419	PGTO. DOC 000000455391/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455391/01	205,84	2.628.063,00-
20/10/2020 826230	PGTO. DOC 000000455393/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455393/01	703,14	2.627.359,86-
20/10/2020 826219	PGTO. DOC 000000455447/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455447/01	919,34	2.626.440,52-
20/10/2020 826178	PGTO. DOC 000000455449/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455449/01	1.142,41	2.625.298,11-
20/10/2020 826141	PGTO. DOC 000000455451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455451/01	2.425,51	2.622.872,60-
20/10/2020 826303	PGTO. DOC 000000455453/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455453/01	648,11	2.622.224,49-
20/10/2020 826345	PGTO. DOC 000000455456/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455456/01	588,54	2.621.635,95-
20/10/2020 826292	PGTO. DOC 000000455458/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455458/01	648,11	2.620.987,84-
20/10/2020 826217	PGTO. DOC 000000455459/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455459/01	936,58	2.620.051,26-
20/10/2020 826200	PGTO. DOC 000000455460/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455460/01	1.096,39	2.618.954,87-
20/10/2020 826198	PGTO. DOC 000000455462/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020			
	- HUGO	000000455462/01	1.096,39	2.617.858,48-

20/10/2020	826365	PGTO. DOC 000000455464/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455464/01	384,28	2.617.474,20-
20/10/2020	826338	PGTO. DOC 000000455465/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455465/01	613,57	2.616.860,63-
20/10/2020	826431	PGTO. DOC 000000455473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455473/01	183,81	2.616.676,82-
20/10/2020	826361	PGTO. DOC 000000455474/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455474/01	411,68	2.616.265,14-
20/10/2020	826382	PGTO. DOC 000000455476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455476/01	302,36	2.615.962,78-
20/10/2020	826214	PGTO. DOC 000000455477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455477/01	936,58	2.615.026,20-
20/10/2020	826498	PGTO. DOC 000000455478/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455478/01	23,39	2.615.002,81-
20/10/2020	826488	PGTO. DOC 000000455479/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455479/01	26,88	2.614.975,93-
20/10/2020	826449	PGTO. DOC 000000455480/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455480/01	67,20	2.614.908,73-
20/10/2020	826491	PGTO. DOC 000000455483/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455483/01	26,88	2.614.881,85-
20/10/2020	826495	PGTO. DOC 000000455484/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455484/01	26,88	2.614.854,97-
20/10/2020	826132	PGTO. DOC 000000455488/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455488/01	3.778,15	2.611.076,82-
20/10/2020	826351	PGTO. DOC 000000455499/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455499/01	537,47	2.610.539,35-
20/10/2020	826195	PGTO. DOC 000000455501/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455501/01	1.096,39	2.609.442,96-
20/10/2020	826346	PGTO. DOC 000000455753/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455753/01	561,85	2.608.881,11-
20/10/2020	826422	PGTO. DOC 000000455754/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455754/01	203,82	2.608.677,29-
20/10/2020	826296	PGTO. DOC 000000455755/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455755/01	648,11	2.608.029,18-
20/10/2020	826298	PGTO. DOC 000000455756/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455756/01	648,11	2.607.381,07-
20/10/2020	826238	PGTO. DOC 000000455758/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455758/01	661,55	2.606.719,52-
20/10/2020	826147	PGTO. DOC 000000455760/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 08/2020 - HUGO	000000455760/01	1.883,02	2.604.836,50-
20/10/2020	826358	PGTO. DOC 000000455761/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455761/01	433,13	2.604.403,37-
20/10/2020	826442	PGTO. DOC 000000455762/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455762/01	148,40	2.604.254,97-
20/10/2020	826349	PGTO. DOC 000000455763/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455763/01	561,66	2.603.693,31-
20/10/2020	826222	PGTO. DOC 000000455764/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455764/01	845,80	2.602.847,51-
20/10/2020	826364	PGTO. DOC 000000455765/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455765/01	390,19	2.602.457,32-
20/10/2020	826446	PGTO. DOC 000000455766/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455766/01	120,72	2.602.336,60-
20/10/2020	826202	PGTO. DOC 000000455767/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455767/01	1.051,74	2.601.284,86-
20/10/2020	826130	PGTO. DOC 000000455768/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455768/01	3.788,15	2.597.496,71-
20/10/2020	826410	PGTO. DOC 000000455769/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455769/01	235,88	2.597.260,83-
20/10/2020	826165	PGTO. DOC 000000455770/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455770/01	1.199,66	2.596.061,17-
20/10/2020	826171	PGTO. DOC 000000455771/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455771/01	1.163,90	2.594.897,27-
20/10/2020	826320	PGTO. DOC 000000455772/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455772/01	648,11	2.594.249,16-
20/10/2020	826241	PGTO. DOC 000000455774/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, MATERIAL CIRURGICO 08/2020			
		- HUGO	000000455774/01	648,11	2.593.601,05-
20/10/2020	826215	PGTO. DOC 000000455775/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455775/01	936,58	2.592.664,47-
20/10/2020	826206	PGTO. DOC 000000455776/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455776/01	937,03	2.591.727,44-
20/10/2020	826510	PGTO. DOC 000000455777/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455777/01	13,44	2.591.714,00-
20/10/2020	826475	PGTO. DOC 000000455779/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455779/01	26,88	2.591.687,12-
20/10/2020	826506	PGTO. DOC 000000455780/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455780/01	13,44	2.591.673,68-
20/10/2020	826267	PGTO. DOC 000000455781/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455781/01	648,11	2.591.025,57-
20/10/2020	826276	PGTO. DOC 000000455784/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455784/01	648,11	2.590.377,46-
20/10/2020	826347	PGTO. DOC 000000455786/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455786/01	561,66	2.589.815,80-
20/10/2020	826279	PGTO. DOC 000000455788/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455788/01	648,11	2.589.167,69-
20/10/2020	826159	PGTO. DOC 000000455791/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			
		LI, OPME 08/2020 - HUGO	000000455791/01	1.296,22	2.587.871,47-
20/10/2020	826283	PGTO. DOC 000000455793/01, SIN			
		TESE COMERCIAL HOSPITALAR EIRE			

20/10/2020	826417	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455795/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455793/01	648,11	2.587.223,36-
20/10/2020	826146	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455797/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455795/01	210,69	2.587.012,67-
20/10/2020	826210	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455801/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455797/01	1.944,33	2.585.068,34-
20/10/2020	826248	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455803/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455801/01	936,58	2.584.131,76-
20/10/2020	826467	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455912/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455803/01	648,11	2.583.483,65-
20/10/2020	826405	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455918/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455912/01	26,88	2.583.456,77-
20/10/2020	826465	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455923/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455918/01	270,87	2.583.185,90-
20/10/2020	826514	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455925/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455923/01	26,88	2.583.159,02-
20/10/2020	826385	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455928/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455925/01	13,44	2.583.145,58-
20/10/2020	826179	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455931/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455928/01	299,90	2.582.845,68-
20/10/2020	826319	LI, MATERIAL CIRURGICO 08/2020 - HUGO PGTO. DOC 000000455935/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455931/01	1.123,27	2.581.722,41-
20/10/2020	826393	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455939/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455935/01	648,11	2.581.074,30-
20/10/2020	826181	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455940/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455939/01	296,13	2.580.778,17-
20/10/2020	826291	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455943/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455940/01	1.120,00	2.579.658,17-
20/10/2020	826170	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455953/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455943/01	648,11	2.579.010,06-
20/10/2020	826164	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455954/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455953/01	1.163,90	2.577.846,16-
20/10/2020	826216	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455955/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455954/01	1.199,66	2.576.646,50-
20/10/2020	826341	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455956/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455955/01	936,58	2.575.709,92-
20/10/2020	826197	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455957/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455956/01	599,80	2.575.110,12-
20/10/2020	826294	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455958/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455957/01	1.096,39	2.574.013,73-
20/10/2020	826152	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455959/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455958/01	648,11	2.573.365,62-
20/10/2020	826416	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455961/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455959/01	1.296,22	2.572.069,40-
20/10/2020	826477	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455963/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455961/01	211,87	2.571.857,53-
20/10/2020	826455	LI, OPME 08/2020 - HUGO PGTO. DOC 000000455965/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455963/01	26,88	2.571.830,65-
20/10/2020	826362	LI, OPME 08/2020 - HUGO PGTO. DOC 000000456459/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000455965/01	53,76	2.571.776,89-
20/10/2020	826504	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456460/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456459/01	403,09	2.571.373,80-
20/10/2020	826343	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456461/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456460/01	13,44	2.571.360,36-

20/10/2020	826479	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456462/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456461/01	589,21	2.570.771,15-
20/10/2020	826448	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456464/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456462/01	26,88	2.570.744,27-
20/10/2020	826476	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456465/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456464/01	80,64	2.570.663,63-
20/10/2020	826502	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456467/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456465/01	26,88	2.570.636,75-
20/10/2020	826229	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456468/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456467/01	13,44	2.570.623,31-
20/10/2020	826436	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456469/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456468/01	731,94	2.569.891,37-
20/10/2020	826253	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456481/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456469/01	167,82	2.569.723,55-
20/10/2020	826403	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456483/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456481/01	648,11	2.569.075,44-
20/10/2020	826433	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456485/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456483/01	275,48	2.568.799,96-
20/10/2020	826220	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456487/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456485/01	183,81	2.568.616,15-
20/10/2020	826155	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456490/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456487/01	905,90	2.567.710,25-
20/10/2020	826168	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456753/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456490/01	1.296,22	2.566.414,03-
20/10/2020	826395	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456754/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456753/01	1.163,90	2.565.250,13-
20/10/2020	826189	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456755/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456754/01	296,13	2.564.954,00-
20/10/2020	826299	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456757/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456755/01	1.111,73	2.563.842,27-
20/10/2020	826423	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456759/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456757/01	648,11	2.563.194,16-
20/10/2020	826458	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456761/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456759/01	199,15	2.562.995,01-
20/10/2020	826469	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456771/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456761/01	40,32	2.562.954,69-
20/10/2020	826133	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456774/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456771/01	26,88	2.562.927,81-
20/10/2020	826452	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456777/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456774/01	3.778,15	2.559.149,66-
20/10/2020	826235	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456817/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456777/01	55,42	2.559.094,24-
20/10/2020	826456	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456818/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456817/01	674,99	2.558.419,25-
20/10/2020	826331	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456820/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456818/01	42,22	2.558.377,03-
20/10/2020	826329	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456822/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456820/01	636,20	2.557.740,83-
20/10/2020	826184	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456823/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456822/01	648,11	2.557.092,72-
20/10/2020	826381	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456829/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456823/01	1.120,00	2.555.972,72-
20/10/2020	826324	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456834/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456829/01	302,36	2.555.670,36-
20/10/2020	826324	LI, OPME 09/2020 - HUGO PGTO. DOC 000000456834/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000456834/01	648,11	2.555.022,25-

20/10/2020	826428	PGTO. DOC 000000456835/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456835/01	197,25	2.554.825,00-
20/10/2020	826402	PGTO. DOC 000000456836/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456836/01	275,48	2.554.549,52-
20/10/2020	826315	PGTO. DOC 000000456838/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456838/01	648,11	2.553.901,41-
20/10/2020	826334	PGTO. DOC 000000456839/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456839/01	628,15	2.553.273,26-
20/10/2020	826313	PGTO. DOC 000000456843/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456843/01	648,11	2.552.625,15-
20/10/2020	826307	PGTO. DOC 000000456856/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000456856/01	648,11	2.551.977,04-
20/10/2020	826209	PGTO. DOC 000000457040/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457040/01	936,58	2.551.040,46-
20/10/2020	826226	PGTO. DOC 000000457041/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457041/01	764,34	2.550.276,12-
20/10/2020	826236	PGTO. DOC 000000457042/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457042/01	665,44	2.549.610,68-
20/10/2020	826233	PGTO. DOC 000000457043/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457043/01	678,88	2.548.931,80-
20/10/2020	826225	PGTO. DOC 000000457045/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457045/01	764,34	2.548.167,46-
20/10/2020	826191	PGTO. DOC 000000457047/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457047/01	1.096,39	2.547.071,07-
20/10/2020	826441	PGTO. DOC 000000457048/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457048/01	148,40	2.546.922,67-
20/10/2020	826461	PGTO. DOC 000000457049/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457049/01	40,32	2.546.882,35-
20/10/2020	826505	PGTO. DOC 000000457069/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457069/01	13,44	2.546.868,91-
20/10/2020	826466	PGTO. DOC 000000457070/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457070/01	26,88	2.546.842,03-
20/10/2020	826138	PGTO. DOC 000000457071/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457071/01	3.778,15	2.543.063,88-
20/10/2020	826227	PGTO. DOC 000000457073/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457073/01	731,94	2.542.331,94-
20/10/2020	826424	PGTO. DOC 000000457074/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457074/01	197,60	2.542.134,34-
20/10/2020	826445	PGTO. DOC 000000457077/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457077/01	129,80	2.542.004,54-
20/10/2020	826486	PGTO. DOC 000000457078/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457078/01	26,88	2.541.977,66-
20/10/2020	826468	PGTO. DOC 000000457081/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457081/01	26,88	2.541.950,78-
20/10/2020	826471	PGTO. DOC 000000457083/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457083/01	26,88	2.541.923,90-
20/10/2020	826457	PGTO. DOC 000000457084/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457084/01	40,32	2.541.883,58-
20/10/2020	826131	PGTO. DOC 000000457087/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457087/01	3.778,15	2.538.105,43-
20/10/2020	826481	PGTO. DOC 000000457090/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457090/01	26,88	2.538.078,55-
20/10/2020	826450	PGTO. DOC 000000457092/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000457092/01	67,20	2.538.011,35-
20/10/2020	826443	PGTO. DOC 000000457095/01, SIN			

20/10/2020	826372	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457132/01, SIN	000000457095/01	134,40	2.537.876,95-
20/10/2020	826348	TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO PGTO. DOC 000000457136/01, SIN	000000457132/01	329,24	2.537.547,71-
20/10/2020	826257	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457137/01, SIN	000000457136/01	561,66	2.536.986,05-
20/10/2020	826212	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457139/01, SIN	000000457137/01	648,11	2.536.337,94-
20/10/2020	826183	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457140/01, SIN	000000457139/01	936,58	2.535.401,36-
20/10/2020	826388	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457141/01, SIN	000000457140/01	1.120,00	2.534.281,36-
20/10/2020	826340	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457142/01, SIN	000000457141/01	299,90	2.533.981,46-
20/10/2020	826234	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457143/01, SIN	000000457142/01	601,98	2.533.379,48-
20/10/2020	826480	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457246/01, SIN	000000457143/01	674,99	2.532.704,49-
20/10/2020	826397	TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000457628/01, SIN	000000457246/01	26,88	2.532.677,61-
20/10/2020	826240	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457632/01, SIN	000000457628/01	288,92	2.532.388,69-
20/10/2020	826275	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457635/01, SIN	000000457632/01	648,11	2.531.740,58-
20/10/2020	826327	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457638/01, SIN	000000457635/01	648,11	2.531.092,47-
20/10/2020	826287	TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO PGTO. DOC 000000457648/01, SIN	000000457638/01	648,11	2.530.444,36-
20/10/2020	826289	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457651/01, SIN	000000457648/01	648,11	2.529.796,25-
20/10/2020	826314	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457653/01, SIN	000000457651/01	648,11	2.529.148,14-
20/10/2020	826201	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457665/01, SIN	000000457653/01	648,11	2.528.500,03-
20/10/2020	826353	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457668/01, SIN	000000457665/01	1.096,00	2.527.404,03-
20/10/2020	826316	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457669/01, SIN	000000457668/01	532,62	2.526.871,41-
20/10/2020	826288	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457673/01, SIN	000000457669/01	648,11	2.526.223,30-
20/10/2020	826318	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457681/01, SIN	000000457673/01	648,11	2.525.575,19-
20/10/2020	826182	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000457684/01, SIN	000000457681/01	648,11	2.524.927,08-
20/10/2020	826199	TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO PGTO. DOC 000000458035/01, SIN	000000457684/01	1.120,00	2.523.807,08-
20/10/2020	826243	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458036/01, SIN	000000458035/01	1.096,39	2.522.710,69-
20/10/2020	826161	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458037/01, SIN	000000458036/01	648,11	2.522.062,58-
20/10/2020	826247	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458038/01, SIN	000000458037/01	1.296,22	2.520.766,36-
20/10/2020	826156	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458039/01, SIN	000000458038/01	648,11	2.520.118,25-

20/10/2020	826158	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458040/01, SIN	000000458039/01	1.296,22	2.518.822,03-
20/10/2020	826325	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458042/01, SIN	000000458040/01	1.296,22	2.517.525,81-
20/10/2020	826252	TESE COMERCIAL HOSPITALAR EIRE LI, OPME - 09/2020 - HUGO PGTO. DOC 000000458043/01, SIN	000000458042/01	648,11	2.516.877,70-
20/10/2020	826249	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458045/01, SIN	000000458043/01	648,11	2.516.229,59-
20/10/2020	826250	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458046/01, SIN	000000458045/01	648,11	2.515.581,48-
20/10/2020	826150	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458048/01, SIN	000000458046/01	648,11	2.514.933,37-
20/10/2020	826254	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458049/01, SIN	000000458048/01	1.296,22	2.513.637,15-
20/10/2020	826413	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458051/01, SIN	000000458049/01	648,11	2.512.989,04-
20/10/2020	826196	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458055/01, SIN	000000458051/01	214,49	2.512.774,55-
20/10/2020	826160	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458067/01, SIN	000000458055/01	1.096,39	2.511.678,16-
20/10/2020	826285	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458068/01, SIN	000000458067/01	1.296,22	2.510.381,94-
20/10/2020	826453	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458069/01, SIN	000000458068/01	648,11	2.509.733,83-
20/10/2020	826142	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458070/01, SIN	000000458069/01	53,76	2.509.680,07-
20/10/2020	826368	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458071/01, SIN	000000458070/01	2.344,62	2.507.335,45-
20/10/2020	826462	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458072/01, SIN	000000458071/01	343,69	2.506.991,76-
20/10/2020	826418	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458073/01, SIN	000000458072/01	35,76	2.506.956,00-
20/10/2020	826487	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458074/01, SIN	000000458073/01	206,65	2.506.749,35-
20/10/2020	826363	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458076/01, SIN	000000458074/01	26,88	2.506.722,47-
20/10/2020	826464	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458077/01, SIN	000000458076/01	395,20	2.506.327,27-
20/10/2020	826203	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458333/01, SIN	000000458077/01	26,88	2.506.300,39-
20/10/2020	826185	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458336/01, SIN	000000458333/01	989,15	2.505.311,24-
20/10/2020	826437	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458338/01, SIN	000000458336/01	1.120,00	2.504.191,24-
20/10/2020	826440	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458340/01, SIN	000000458338/01	148,40	2.504.042,84-
20/10/2020	826391	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458342/01, SIN	000000458340/01	148,40	2.503.894,44-
20/10/2020	826399	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458345/01, SIN	000000458342/01	299,90	2.503.594,54-
20/10/2020	826337	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458346/01, SIN	000000458345/01	288,92	2.503.305,62-
20/10/2020	826204	TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO PGTO. DOC 000000458347/01, SIN	000000458346/01	614,71	2.502.690,91-

20/10/2020	826444	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458349/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458347/01	989,15	2.501.701,76-
20/10/2020	826244	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458351/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458349/01	131,36	2.501.570,40-
20/10/2020	826154	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458358/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458351/01	648,11	2.500.922,29-
20/10/2020	826286	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458359/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458358/01	1.296,22	2.499.626,07-
20/10/2020	826256	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458361/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458359/01	648,11	2.498.977,96-
20/10/2020	826284	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458362/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458361/01	648,11	2.498.329,85-
20/10/2020	826282	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458363/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458362/01	648,11	2.497.681,74-
20/10/2020	826280	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458368/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458363/01	648,11	2.497.033,63-
20/10/2020	826278	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458369/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458368/01	648,11	2.496.385,52-
20/10/2020	826277	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458370/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458369/01	648,11	2.495.737,41-
20/10/2020	826255	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458372/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458370/01	648,11	2.495.089,30-
20/10/2020	826274	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458373/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458372/01	648,11	2.494.441,19-
20/10/2020	826273	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458387/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458373/01	648,11	2.493.793,08-
20/10/2020	826272	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458390/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458387/01	648,11	2.493.144,97-
20/10/2020	826271	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458393/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458390/01	648,11	2.492.496,86-
20/10/2020	826270	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458397/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458393/01	648,11	2.491.848,75-
20/10/2020	826269	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458403/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458397/01	648,11	2.491.200,64-
20/10/2020	826268	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458470/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458403/01	648,11	2.490.552,53-
20/10/2020	826266	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458473/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458470/01	648,11	2.489.904,42-
20/10/2020	826336	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458477/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458473/01	648,11	2.489.256,31-
20/10/2020	826354	LI, OPME - 09/2020 - HUGO PGTO. DOC 000000458480/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458477/01	619,29	2.488.637,02-
20/10/2020	826386	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458482/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458480/01	474,40	2.488.162,62-
20/10/2020	826420	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458484/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458482/01	299,90	2.487.862,72-
20/10/2020	826451	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458491/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458484/01	205,84	2.487.656,88-
20/10/2020	826499	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458525/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458491/01	67,20	2.487.589,68-
20/10/2020	826489	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458527/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458525/01	13,44	2.487.576,24-
20/10/2020	826406	LI, OPME 09/2020 - HUGO PGTO. DOC 000000458529/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000458527/01	26,88	2.487.549,36-
		LI, OPME 09/2020 - HUGO	000000458529/01	237,92	2.487.311,44-

20/10/2020	826231	PGTO. DOC 000000458530/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458530/01	686,87	2.486.624,57-
20/10/2020	826136	PGTO. DOC 000000458532/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458532/01	3.778,15	2.482.846,42-
20/10/2020	826223	PGTO. DOC 000000458533/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458533/01	820,32	2.482.026,10-
20/10/2020	826389	PGTO. DOC 000000458534/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458534/01	299,90	2.481.726,20-
20/10/2020	826430	PGTO. DOC 000000458535/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458535/01	183,81	2.481.542,39-
20/10/2020	826435	PGTO. DOC 000000458536/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458536/01	176,11	2.481.366,28-
20/10/2020	826459	PGTO. DOC 000000458538/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458538/01	40,32	2.481.325,96-
20/10/2020	826140	PGTO. DOC 000000458545/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458545/01	3.572,25	2.477.753,71-
20/10/2020	826149	PGTO. DOC 000000458546/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458546/01	1.299,31	2.476.454,40-
20/10/2020	826263	PGTO. DOC 000000458548/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458548/01	648,11	2.475.806,29-
20/10/2020	826262	PGTO. DOC 000000458550/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458550/01	648,11	2.475.158,18-
20/10/2020	826434	PGTO. DOC 000000458552/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458552/01	183,81	2.474.974,37-
20/10/2020	826261	PGTO. DOC 000000458553/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458553/01	648,11	2.474.326,26-
20/10/2020	826148	PGTO. DOC 000000458554/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458554/01	1.323,10	2.473.003,16-
20/10/2020	826259	PGTO. DOC 000000458555/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000458555/01	648,11	2.472.355,05-
20/10/2020	826245	PGTO. DOC 000000458586/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458586/01	648,11	2.471.706,94-
20/10/2020	826242	PGTO. DOC 000000458589/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458589/01	648,11	2.471.058,83-
20/10/2020	826509	PGTO. DOC 000000458592/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458592/01	13,44	2.471.045,39-
20/10/2020	826478	PGTO. DOC 000000458594/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458594/01	26,88	2.471.018,51-
20/10/2020	826482	PGTO. DOC 000000458596/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458596/01	26,88	2.470.991,63-
20/10/2020	826387	PGTO. DOC 000000458599/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458599/01	299,90	2.470.691,73-
20/10/2020	826360	PGTO. DOC 000000458611/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458611/01	420,62	2.470.271,11-
20/10/2020	826232	PGTO. DOC 000000458614/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458614/01	686,87	2.469.584,24-
20/10/2020	826162	PGTO. DOC 000000458617/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458617/01	1.266,82	2.468.317,42-
20/10/2020	826438	PGTO. DOC 000000458620/01, SIN			

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458620/01	148,40	2.468.169,02-
20/10/2020	826174	PGTO. DOC 000000458625/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458625/01	1.163,90	2.467.005,12-
20/10/2020	826281	PGTO. DOC 000000458627/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458627/01	648,11	2.466.357,01-
20/10/2020	826265	PGTO. DOC 000000458632/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458632/01	648,11	2.465.708,90-
20/10/2020	826264	PGTO. DOC 000000458635/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458635/01	648,11	2.465.060,79-
20/10/2020	826153	PGTO. DOC 000000458636/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458636/01	1.296,22	2.463.764,57-
20/10/2020	826411	PGTO. DOC 000000458640/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458640/01	235,88	2.463.528,69-
20/10/2020	826186	PGTO. DOC 000000458641/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458641/01	1.120,00	2.462.408,69-
20/10/2020	826218	PGTO. DOC 000000458645/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458645/01	936,58	2.461.472,11-
20/10/2020	826260	PGTO. DOC 000000458649/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458649/01	648,11	2.460.824,00-
20/10/2020	826258	PGTO. DOC 000000458652/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458652/01	648,11	2.460.175,89-
20/10/2020	826350	PGTO. DOC 000000458851/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458851/01	550,96	2.459.624,93-
20/10/2020	826192	PGTO. DOC 000000458853/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458853/01	1.096,39	2.458.528,54-
20/10/2020	826207	PGTO. DOC 000000458856/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458856/01	936,58	2.457.591,96-
20/10/2020	826339	PGTO. DOC 000000458858/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458858/01	602,26	2.456.989,70-
20/10/2020	826187	PGTO. DOC 000000458859/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458859/01	1.120,00	2.455.869,70-
20/10/2020	826421	PGTO. DOC 000000458861/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458861/01	203,82	2.455.665,88-
20/10/2020	826439	PGTO. DOC 000000458862/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458862/01	148,40	2.455.517,48-
20/10/2020	826412	PGTO. DOC 000000458863/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458863/01	219,16	2.455.298,32-
20/10/2020	826463	PGTO. DOC 000000458864/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000458864/01	35,76	2.455.262,56-
20/10/2020	826357	PGTO. DOC 000000458865/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			

20/10/2020	826490	- HUGO PGTO. DOC 000000458866/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458865/01	438,56	2.454.824,00-
20/10/2020	826137	- HUGO PGTO. DOC 000000458867/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458866/01	26,88	2.454.797,12-
20/10/2020	826134	- HUGO PGTO. DOC 000000458868/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458867/01	3.778,15	2.451.018,97-
20/10/2020	826497	- HUGO PGTO. DOC 000000458884/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458868/01	3.778,15	2.447.240,82-
20/10/2020	826375	- HUGO PGTO. DOC 000000458886/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458884/01	26,88	2.447.213,94-
20/10/2020	826228	- HUGO PGTO. DOC 000000458913/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458886/01	322,20	2.446.891,74-
20/10/2020	826511	- HUGO PGTO. DOC 000000458916/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458913/01	731,94	2.446.159,80-
20/10/2020	826496	- HUGO PGTO. DOC 000000458917/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458916/01	13,44	2.446.146,36-
20/10/2020	826500	- HUGO PGTO. DOC 000000458922/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458917/01	26,88	2.446.119,48-
20/10/2020	826492	- HUGO PGTO. DOC 000000458926/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458922/01	13,44	2.446.106,04-
20/10/2020	826454	- HUGO PGTO. DOC 000000458932/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458926/01	26,88	2.446.079,16-
20/10/2020	826494	- HUGO PGTO. DOC 000000458935/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458932/01	53,76	2.446.025,40-
20/10/2020	826483	- HUGO PGTO. DOC 000000458939/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458935/01	26,88	2.445.998,52-
20/10/2020	826484	- HUGO PGTO. DOC 000000458943/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458939/01	26,88	2.445.971,64-
20/10/2020	826507	- HUGO PGTO. DOC 000000458950/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458943/01	26,88	2.445.944,76-
20/10/2020	826143	- HUGO PGTO. DOC 000000458984/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458950/01	13,44	2.445.931,32-
20/10/2020	826513	- HUGO PGTO. DOC 000000458985/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458984/01	2.255,14	2.443.676,18-
20/10/2020	826139	- HUGO PGTO. DOC 000000458986/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458985/01	13,44	2.443.662,74-
20/10/2020	826135	- HUGO PGTO. DOC 000000458987/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458986/01	3.668,48	2.439.994,26-
20/10/2020	826173	- HUGO PGTO. DOC 000000459117/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000458987/01	3.778,15	2.436.216,11-
20/10/2020	826311	- HUGO PGTO. DOC 000000459144/01, SIN	000000459117/01	1.163,90	2.435.052,21-

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459144/01	648,11	2.434.404,10-
20/10/2020	826163	PGTO. DOC 000000459146/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459146/01	1.260,89	2.433.143,21-
20/10/2020	826169	PGTO. DOC 000000459147/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459147/01	1.163,90	2.431.979,31-
20/10/2020	826167	PGTO. DOC 000000459148/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459148/01	1.163,90	2.430.815,41-
20/10/2020	826323	PGTO. DOC 000000459150/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459150/01	648,11	2.430.167,30-
20/10/2020	826330	PGTO. DOC 000000459152/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459152/01	648,11	2.429.519,19-
20/10/2020	826193	PGTO. DOC 000000459158/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459158/01	1.096,39	2.428.422,80-
20/10/2020	826409	PGTO. DOC 000000459160/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459160/01	235,88	2.428.186,92-
20/10/2020	826194	PGTO. DOC 000000459161/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459161/01	1.096,39	2.427.090,53-
20/10/2020	826312	PGTO. DOC 000000459163/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459163/01	648,11	2.426.442,42-
20/10/2020	826317	PGTO. DOC 000000459339/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459339/01	648,11	2.425.794,31-
20/10/2020	826344	PGTO. DOC 000000459357/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459357/01	588,54	2.425.205,77-
20/10/2020	826503	PGTO. DOC 000000459360/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459360/01	13,44	2.425.192,33-
20/10/2020	826384	PGTO. DOC 000000459363/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459363/01	302,15	2.424.890,18-
20/10/2020	826394	PGTO. DOC 000000459367/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459367/01	296,13	2.424.594,05-
20/10/2020	826369	PGTO. DOC 000000459372/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459372/01	339,44	2.424.254,61-
20/10/2020	826239	PGTO. DOC 000000459379/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459379/01	658,42	2.423.596,19-
20/10/2020	826355	PGTO. DOC 000000459410/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459410/01	463,99	2.423.132,20-
20/10/2020	826144	PGTO. DOC 000000459417/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459417/01	2.109,82	2.421.022,38-
20/10/2020	826425	PGTO. DOC 000000459420/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459420/01	197,25	2.420.825,13-
20/10/2020	826378	PGTO. DOC 000000459423/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020			

20/10/2020	826213	- HUGO PGTO. DOC 000000459426/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459423/01	315,80	2.420.509,33-
20/10/2020	826432	- HUGO PGTO. DOC 000000459428/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459426/01	936,58	2.419.572,75-
20/10/2020	826383	- HUGO PGTO. DOC 000000459430/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459428/01	183,81	2.419.388,94-
20/10/2020	826332	- HUGO PGTO. DOC 000000459433/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459430/01	302,36	2.419.086,58-
20/10/2020	826400	- HUGO PGTO. DOC 000000459435/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459433/01	628,15	2.418.458,43-
20/10/2020	826376	- HUGO PGTO. DOC 000000459436/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459435/01	288,71	2.418.169,72-
20/10/2020	826333	- HUGO PGTO. DOC 000000459436/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459436/01	320,61	2.417.849,11-
20/10/2020	826390	- HUGO PGTO. DOC 000000459450/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459450/01	628,15	2.417.220,96-
20/10/2020	826145	- HUGO PGTO. DOC 000000459451/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459451/01	299,90	2.416.921,06-
20/10/2020	826396	- HUGO PGTO. DOC 000000459452/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459452/01	2.002,29	2.414.918,77-
20/10/2020	826396	- HUGO PGTO. DOC 000000459454/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459454/01	288,92	2.414.629,85-
20/10/2020	826172	- HUGO PGTO. DOC 000000459457/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459457/01	1.163,90	2.413.465,95-
20/10/2020	826326	- HUGO PGTO. DOC 000000459459/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459459/01	648,11	2.412.817,84-
20/10/2020	826328	- HUGO PGTO. DOC 000000459462/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459462/01	648,11	2.412.169,73-
20/10/2020	826290	- HUGO PGTO. DOC 000000459464/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459464/01	648,11	2.411.521,62-
20/10/2020	826308	- HUGO PGTO. DOC 000000459469/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459469/01	648,11	2.410.873,51-
20/10/2020	826306	- HUGO PGTO. DOC 000000459473/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459473/01	648,11	2.410.225,40-
20/10/2020	826302	- HUGO PGTO. DOC 000000459476/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459476/01	648,11	2.409.577,29-
20/10/2020	826415	- HUGO PGTO. DOC 000000459477/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459477/01	213,89	2.409.363,40-
20/10/2020	826175	- HUGO PGTO. DOC 000000459490/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459490/01	1.163,90	2.408.199,50-
20/10/2020	826380	- HUGO PGTO. DOC 000000459494/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020	000000459494/01	313,34	2.407.886,16-
20/10/2020	826208	- HUGO PGTO. DOC 000000459495/01, SIN			

		TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459495/01	936,58	2.406.949,58-
20/10/2020	826342	PGTO. DOC 000000459496/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459496/01	590,39	2.406.359,19-
20/10/2020	826180	PGTO. DOC 000000459498/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, MATERIAL CIRURGICO 09/2020 - HUGO	000000459498/01	1.120,00	2.405.239,19-
20/10/2020	826379	PGTO. DOC 000000459499/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459499/01	315,59	2.404.923,60-
20/10/2020	826211	PGTO. DOC 000000459501/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459501/01	936,58	2.403.987,02-
20/10/2020	826224	PGTO. DOC 000000459503/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 -HUGO	000000459503/01	780,00	2.403.207,02-
20/10/2020	826221	PGTO. DOC 000000459505/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459505/01	905,90	2.402.301,12-
20/10/2020	826300	PGTO. DOC 000000459507/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459507/01	648,11	2.401.653,01-
20/10/2020	826301	PGTO. DOC 000000459509/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459509/01	648,11	2.401.004,90-
20/10/2020	826151	PGTO. DOC 000000459525/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020- HUGO	000000459525/01	1.296,22	2.399.708,68-
20/10/2020	826157	PGTO. DOC 000000459529/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459529/01	1.296,22	2.398.412,46-
20/10/2020	826305	PGTO. DOC 000000459531/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459531/01	648,11	2.397.764,35-
20/10/2020	826371	PGTO. DOC 000000459533/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459533/01	334,05	2.397.430,30-
20/10/2020	826310	PGTO. DOC 000000459534/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459534/01	648,11	2.396.782,19-
20/10/2020	826373	PGTO. DOC 000000459535/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459535/01	326,00	2.396.456,19-
20/10/2020	826401	PGTO. DOC 000000459536/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459536/01	288,71	2.396.167,48-
20/10/2020	826370	PGTO. DOC 000000459537/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459537/01	334,05	2.395.833,43-
20/10/2020	826335	PGTO. DOC 000000459538/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459538/01	623,94	2.395.209,49-
20/10/2020	826392	PGTO. DOC 000000459541/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459541/01	296,13	2.394.913,36-
20/10/2020	826309	PGTO. DOC 000000459577/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459577/01	648,11	2.394.265,25-
20/10/2020	826237	PGTO. DOC 000000459581/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459581/01	661,55	2.393.603,70-
20/10/2020	826322	PGTO. DOC 000000459591/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459591/01	648,11	2.392.955,59-
20/10/2020	826321	PGTO. DOC 000000459599/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459599/01	648,11	2.392.307,48-
20/10/2020	826429	PGTO. DOC 000000459605/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459605/01	188,72	2.392.118,76-
20/10/2020	826367	PGTO. DOC 000000459609/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459609/01	367,62	2.391.751,14-
20/10/2020	826188	PGTO. DOC 000000459613/01, SIN TESE COMERCIAL HOSPITALAR EIRE LI, OPME 09/2020 - HUGO	000000459613/01	1.111,73	2.390.639,41-
20/10/2020	826205	PGTO. DOC 000000459623/01, SIN TESE COMERCIAL HOSPITALAR EIRE			

20/10/2020	826377	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459630/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459623/01	989,15	2.389.650,26-
20/10/2020	826398	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459635/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459630/01	315,80	2.389.334,46-
20/10/2020	826404	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459657/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459635/01	288,92	2.389.045,54-
20/10/2020	826366	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459662/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459657/01	275,48	2.388.770,06-
20/10/2020	826414	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459665/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459662/01	367,62	2.388.402,44-
20/10/2020	826474	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459669/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459665/01	213,89	2.388.188,55-
20/10/2020	826501	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459671/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459669/01	26,88	2.388.161,67-
20/10/2020	826470	LI, OPME 09/2020 - HUGO PGTO. DOC 000000459672/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459671/01	13,44	2.388.148,23-
20/10/2020	826493	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459674/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459672/01	26,88	2.388.121,35-
20/10/2020	826512	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459675/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459674/01	26,88	2.388.094,47-
20/10/2020	826427	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459746/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459675/01	13,44	2.388.081,03-
20/10/2020	826304	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459753/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459746/01	197,25	2.387.883,78-
20/10/2020	826297	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459762/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459753/01	648,11	2.387.235,67-
20/10/2020	826190	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459764/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459762/01	648,11	2.386.587,56-
20/10/2020	826295	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459766/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459764/01	1.096,39	2.385.491,17-
20/10/2020	826293	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459767/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459766/01	648,11	2.384.843,06-
20/10/2020	826177	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459769/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459767/01	648,11	2.384.194,95-
20/10/2020	826176	LI, MATERIAL CIRURGICO 09/2020 - HUGO PGTO. DOC 000000459799/01, SIN TESE COMERCIAL HOSPITALAR EIRE	000000459769/01	1.157,33	2.383.037,62-
20/10/2020	826904	OFARMA LABORATORIOS S.A, MEDICAMENTOS 10/2020 - HUGO PGTO. DOC 000001769700/01, EUR	000000459799/01	1.163,00	2.381.874,62-
21/10/2020	834225	VALOR REF. NF. 000000001170 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 10/2020 - HUGO	000001769700/01	25.650,00	2.356.224,62-
21/10/2020	839160	VALOR REF. NF. 000000001991 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001170	16.467,50-	2.372.692,12-
21/10/2020	834814	VALOR REF. NF. 000000002703 - CCAF COM MEDIC E MAT HOSP EIRE LI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001991	7.300,00-	2.379.992,12-
21/10/2020	833589	VALOR REF. NF. 000000002707 - CCAF COM MEDIC E MAT HOSP EIRE	000000002703	750,00-	2.380.742,12-

21/10/2020	834204	LI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000002707	1.702,14-	2.382.444,26-
21/10/2020	835026	VALOR REF. NF. 000000005283 - W C A INDUSTRIA E COMERCIO DE ETIQUETAS ADESIVAS LTDA ME - MATERIAL DE EXPEDIENTE 10/2020 - HUGO	000000005283	1.647,00-	2.384.091,26-
21/10/2020	834846	VALOR REF. NF. 000000005409 - PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000005409	15.750,00-	2.399.841,26-
21/10/2020	834821	VALOR REF. NF. 000000005666 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 10/2020 - HUGO	000000005666	1.900,35-	2.401.741,61-
21/10/2020	834565	VALOR REF. NF. 000000041113 - MAXDESCARTE INDUSTRIA E COMERCIO DE DESCARTAVEIS HOSPITALARES ODONTOLOGICOS LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000041113	800,00-	2.402.541,61-
21/10/2020	834214	VALOR REF. NF. 000000086056 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086056	1.033,00-	2.403.574,61-
21/10/2020	834214	VALOR REF. NF. 000000523019 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTO 10/2020 - HUGO	000000523019	839,16-	2.404.413,77-
22/10/2020	834836	VALOR REF. NF. 000000001940 - TRIADE HEALT COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000001940	690,14-	2.405.103,91-
22/10/2020	829293	PGTO. DOC 000000002365/01, OLIMPO COM E SERV EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000002365/01	1.889,10	2.403.214,81-
22/10/2020	829284	PGTO. DOC 000000003136/01, AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS, MATERILA HOSPITALAR 09/2020 - HUGO	000000003136/01	21.700,00	2.381.514,81-
22/10/2020	829296	PGTO. DOC 000000004023/01, DJ PLASTICOS LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004023/01	1.072,00	2.380.442,81-
22/10/2020	829298	PGTO. DOC 000000005571/01, PRIME COMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000005571/01	567,34	2.379.875,47-
22/10/2020	835316	VALOR REF. NF. 000000009392 - PREMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000009392	6.066,30-	2.385.941,77-
22/10/2020	829297	PGTO. DOC 000000010147/01, SUPRIMAS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000010147/01	853,08	2.385.088,69-
22/10/2020	829295	PGTO. DOC 000000011968/01, NUTRA NUTRICAÇÃO AVANÇADA LTDA, DIETA ENTERAL 09/2020 - HUGO	000000011968/01	1.499,94	2.383.588,75-
22/10/2020	829300	PGTO. DOC 000000046258/01, WOLD SEG PRODUTOS PARA SEGURANCA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000046258/01	120,00	2.383.468,75-
22/10/2020	829288	PGTO. DOC 000000049970/01, VIANUT NUTRICAÇÃO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 09/2020 - HUGO	000000049970/01	8.724,58	2.374.744,17-
22/10/2020	829290	PGTO. DOC 000000081987/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000081987/01	2.350,00	2.372.394,17-
22/10/2020	833662	VALOR REF. NF. 000000086317 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR EQUIPO PARA DIETA 10/2020 - HUGO	000000086317	4.539,00-	2.376.933,17-
22/10/2020	829294	PGTO. DOC 000000087842/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000087842/01	1.738,80	2.375.194,37-
22/10/2020	829291	PGTO. DOC 000000087844/01, VITTA IND. E COMERCIO DE PROD. HO			

22/10/2020	829299	SP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087844/01	2.258,10	2.372.936,27-
22/10/2020	834601	PGTO. DOC 000000087846/01, VITTA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000087846/01	296,50	2.372.639,77-
22/10/2020	829292	VALOR REF. NF. 00000098746 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - DIETA ENTERAL 10/2020 - HUGO	000000098746	710,80-	2.373.350,57-
22/10/2020	830386	PGTO. DOC 000000132629/01, CIENTIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000132629/01	2.033,50	2.371.317,07-
22/10/2020	832626	VALOR REF. NF. 000000330071 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330071	455,21-	2.371.772,28-
22/10/2020	831071	VALOR REF. NF. 000000330615 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330615	21,07-	2.371.793,35-
22/10/2020	831076	VALOR REF. NF. 000000330625 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330625	147,49-	2.371.940,84-
22/10/2020	831079	VALOR REF. NF. 000000330739 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000330739	451,05-	2.372.391,89-
22/10/2020	831099	VALOR REF. NF. 000000331113 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331113	1.736,62-	2.374.128,51-
22/10/2020	831095	VALOR REF. NF. 000000331114 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331114	2.857,99-	2.376.986,50-
22/10/2020	831090	VALOR REF. NF. 000000331115 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331115	708,05-	2.377.694,55-
22/10/2020	831080	VALOR REF. NF. 000000331116 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09/2020 - HUGO	000000331116	682,82-	2.378.377,37-
22/10/2020	831110	VALOR REF. NF. 000000331254 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331254	227,61-	2.378.604,98-
22/10/2020	831114	VALOR REF. NF. 000000331459 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331459	16.004,11-	2.394.609,09-
22/10/2020	831119	VALOR REF. NF. 000000331829 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331829	1.273,02-	2.395.882,11-
22/10/2020	831121	VALOR REF. NF. 000000331919 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331919	1.836,23-	2.397.718,34-
22/10/2020	831138	VALOR REF. NF. 000000331931 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000331931	2.078,15-	2.399.796,49-
22/10/2020	831140	VALOR REF. NF. 000000332004 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332004	10.136,42-	2.409.932,91-
22/10/2020	831142	VALOR REF. NF. 000000332156 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332156	248,68-	2.410.181,59-
22/10/2020	831144	VALOR REF. NF. 000000332159 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332159	16.005,91-	2.426.187,50-
22/10/2020	831148	VALOR REF. NF. 000000332251 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332251	168,56-	2.426.356,06-

22/10/2020	829289	PGTO. DOC 000000839677/01, C M HOSPITALAR S.A (RPO), MEDICAMENTO 09/2020 - HUGO	000000839677/01	6.600,00	2.419.756,06-
23/10/2020	834826	VALOR REF. NF. 00000008145 - ORTOM INDUSTRIA TEXTIL LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	00000008145	37.377,86-	2.457.133,92-
23/10/2020	839154	VALOR REF. NF. 000000015250 - ED MED COMERCIAL LTDA - MEDICAMENTO 10/2020 - HUGO	000000015250	1.774,30-	2.458.908,22-
23/10/2020	834626	VALOR REF. NF. 000000015765 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000015765	27.075,60-	2.485.983,82-
23/10/2020	834589	VALOR REF. NF. 000000086669 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086669	7.898,84-	2.493.882,66-
23/10/2020	839192	VALOR REF. NF. 000000086711 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086711	28.305,60-	2.522.188,26-
23/10/2020	839493	VALOR REF. NF. 000000086877 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000086877	3.350,65-	2.525.538,91-
23/10/2020	834633	VALOR REF. NF. 000000098877 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 10/2020 - HUGO	000000098877	316,68-	2.525.855,59-
23/10/2020	839521	VALOR REF. NF. 000000098878 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 10/2020 - HUGO	000000098878	723,25-	2.526.578,84-
23/10/2020	834571	VALOR REF. NF. 000000135841 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000135841	19.132,00-	2.545.710,84-
23/10/2020	839525	VALOR REF. NF. 000000135871 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 10/2020 - HUGO	000000135871	469,92-	2.546.180,76-
23/10/2020	836051	VALOR REF. NF. 000000176608 - BAUMER S.A - 2 TERMODESINFECTORA 2 ESTERILIZADOR 2 GERADOR VAPOR ELETRICO 2 SISTEMAS 10/2020 OBS NF FATURAMENTO ANTECIPADO- HUGO	000000176608	960.000,00-	3.506.180,76-
23/10/2020	835064	VALOR REF. NF. 000000251624 - FRIGELAR COMERCIO E INDUSTRIA LTDA - AR CONDICIONADO HIGHT WALL INVERTER SPRINGER MID 9.00 OBTUS/H, GAS RA410 A 220V MO	000000251624	1.819,00-	3.507.999,76-
23/10/2020	830445	PGTO. DOC 000000329828/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329828/01	1.036,84	3.506.962,92-
23/10/2020	830454	PGTO. DOC 000000329859/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329859/01	451,05	3.506.511,87-
23/10/2020	830444	PGTO. DOC 000000329922/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329922/01	1.176,00	3.505.335,87-
23/10/2020	830448	PGTO. DOC 000000329924/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329924/01	703,89	3.504.631,98-
23/10/2020	830439	PGTO. DOC 000000329925/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329925/01	10.136,42	3.494.495,56-
23/10/2020	830453	PGTO. DOC 000000329926/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329926/01	451,05	3.494.044,51-
23/10/2020	830456	PGTO. DOC 000000329927/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000329927/01	248,68	3.493.795,83-
23/10/2020	830712	PGTO. DOC 000000329929/01, IBG			

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830440	0 - HUGO	000000329929/01	332,96	3.493.462,87-
		PGTO. DOC 000000329933/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830443	0 - HUGO	000000329933/01	10.136,42	3.483.326,45-
		PGTO. DOC 000000329934/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830441	0 - HUGO	000000329934/01	1.213,98	3.482.112,47-
		PGTO. DOC 000000329936/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830438	0 - HUGO	000000329936/01	2.488,97	3.479.623,50-
		PGTO. DOC 000000329939/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830449	0 - HUGO	000000329939/01	11.201,80	3.468.421,70-
		PGTO. DOC 000000329941/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830442	0 - HUGO	000000329941/01	640,68	3.467.781,02-
		PGTO. DOC 000000329942/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830451	0 - HUGO	000000329942/01	1.917,92	3.465.863,10-
		PGTO. DOC 000000329944/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830437	0 - HUGO	000000329944/01	573,30	3.465.289,80-
		PGTO. DOC 000000330003/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830457	0 - HUGO	000000330003/01	16.004,11	3.449.285,69-
		PGTO. DOC 000000330383/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830436	0 - HUGO	000000330383/01	126,42	3.449.159,27-
		PGTO. DOC 000000330384/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830447	0 - HUGO	000000330384/01	16.539,50	3.432.619,77-
		PGTO. DOC 000000330410/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830713	0 - HUGO	000000330410/01	784,00	3.431.835,77-
		PGTO. DOC 000000330411/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830446	0 - HUGO	000000330411/01	189,63	3.431.646,14-
		PGTO. DOC 000000330413/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830455	0 - HUGO	000000330413/01	948,40	3.430.697,74-
		PGTO. DOC 000000330417/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830450	0 - HUGO	000000330417/01	248,68	3.430.449,06-
		PGTO. DOC 000000330419/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	830452	0 - HUGO	000000330419/01	619,61	3.429.829,45-
		PGTO. DOC 000000330422/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202			
23/10/2020	836482	0 - HUGO	000000330422/01	518,42	3.429.311,03-
		VALOR REF. NF. 000000462039 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462039		36,12- 3.429.347,15-
23/10/2020	832999	VALOR REF. NF. 000000462042 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462042		26,88- 3.429.374,03-
23/10/2020	833001	VALOR REF. NF. 000000462043 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462043		95,74- 3.429.469,77-
23/10/2020	833003	VALOR REF. NF. 000000462044 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10			

23/10/2020	833005	/2020 - HUGO VALOR REF. NF. 000000462045 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10	000000462044	26,88-	3.429.496,65-
23/10/2020	833007	/2020 - HUGO VALOR REF. NF. 000000462050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10	000000462045	26,88-	3.429.523,53-
23/10/2020	833013	/2020 - HUGO VALOR REF. NF. 000000462099 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462050	40,32-	3.429.563,85-
23/10/2020	833017	2020 - HUGO VALOR REF. NF. 000000462101 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462099	203,82-	3.429.767,67-
23/10/2020	833021	2020 - HUGO VALOR REF. NF. 000000462103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462101	648,11-	3.430.415,78-
23/10/2020	833025	2020 - HUGO VALOR REF. NF. 000000462106 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462103	1.120,00-	3.431.535,78-
23/10/2020	833027	2020 - HUGO VALOR REF. NF. 000000462108 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462106	326,00-	3.431.861,78-
23/10/2020	833029	2020 - HUGO VALOR REF. NF. 000000462111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462108	919,34-	3.432.781,12-
23/10/2020	833035	2020 - HUGO VALOR REF. NF. 000000462113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462111	989,15-	3.433.770,27-
23/10/2020	833041	2020 - HUGO VALOR REF. NF. 000000462115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462113	1.120,00-	3.434.890,27-
23/10/2020	833043	2020 - HUGO VALOR REF. NF. 000000462117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462115	315,59-	3.435.205,86-
23/10/2020	833045	2020 - HUGO VALOR REF. NF. 000000462119 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462117	648,11-	3.435.853,97-
23/10/2020	833049	2020 - HUGO VALOR REF. NF. 000000462121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462119	648,11-	3.436.502,08-
23/10/2020	833051	2020 - HUGO VALOR REF. NF. 000000462124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462121	648,11-	3.437.150,19-
23/10/2020	832548	2020 - HUGO VALOR REF. NF. 000000462334 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462124	648,11-	3.437.798,30-
23/10/2020	832552	2020 - HUGO VALOR REF. NF. 000000462335 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462334	625,90-	3.438.424,20-
23/10/2020	832554	2020 - HUGO VALOR REF. NF. 000000462336 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462335	905,90-	3.439.330,10-
23/10/2020	832608	2020 - HUGO VALOR REF. NF. 000000462337 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462336	1.336,54-	3.440.666,64-
23/10/2020	832610	2020 - HUGO VALOR REF. NF. 000000462338 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462337	458,60-	3.441.125,24-
23/10/2020	832612	2020 - HUGO VALOR REF. NF. 000000462339 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000462338	183,81-	3.441.309,05-
23/10/2020	832616	2020 - HUGO VALOR REF. NF. 000000462340 -	000000462339	1.096,39-	3.442.405,44-

23/10/2020	832618	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462340	367,62-	3.442.773,06-
23/10/2020	832620	VALOR REF. NF. 000000462341 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462341	648,11-	3.443.421,17-
23/10/2020	832622	VALOR REF. NF. 000000462342 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462342	648,11-	3.444.069,28-
23/10/2020	832624	VALOR REF. NF. 000000462343 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462343	1.096,39-	3.445.165,67-
23/10/2020	832628	VALOR REF. NF. 000000462344 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462344	367,62-	3.445.533,29-
23/10/2020	832630	VALOR REF. NF. 000000462345 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462345	648,11-	3.446.181,40-
23/10/2020	832632	VALOR REF. NF. 000000462346 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462346	648,11-	3.446.829,51-
23/10/2020	832634	VALOR REF. NF. 000000462347 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462347	648,11-	3.447.477,62-
23/10/2020	832636	VALOR REF. NF. 000000462352 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462352	648,11-	3.448.125,73-
23/10/2020	832638	VALOR REF. NF. 000000462354 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462354	1.096,39-	3.449.222,12-
23/10/2020	832640	VALOR REF. NF. 000000462356 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462356	648,11-	3.449.870,23-
23/10/2020	832648	VALOR REF. NF. 000000462357 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462357	1.120,00-	3.450.990,23-
23/10/2020	832650	VALOR REF. NF. 000000462359 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462359	1.120,00-	3.452.110,23-
23/10/2020	832652	VALOR REF. NF. 000000462361 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462361	648,11-	3.452.758,34-
23/10/2020	832656	VALOR REF. NF. 000000462447 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462447	936,58-	3.453.694,92-
23/10/2020	832658	VALOR REF. NF. 000000462448 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462448	1.096,39-	3.454.791,31-
23/10/2020	832660	VALOR REF. NF. 000000462449 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462449	288,71-	3.455.080,02-
23/10/2020	832662	VALOR REF. NF. 000000462450 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462450	235,88-	3.455.315,90-
23/10/2020	832666	VALOR REF. NF. 000000462451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462451	648,11-	3.455.964,01-
23/10/2020	832668	VALOR REF. NF. 000000462453 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462453	176,11-	3.456.140,12-
23/10/2020	832668	VALOR REF. NF. 000000462454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			

23/10/2020	832670	2020 - HUGO VALOR REF. NF. 000000462456 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462454	327,61-	3.456.467,73-
23/10/2020	832672	VALOR REF. NF. 000000462457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462456	534,97-	3.457.002,70-
23/10/2020	832674	VALOR REF. NF. 000000462458 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462457	197,25-	3.457.199,95-
23/10/2020	832676	VALOR REF. NF. 000000462459 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462458	648,11-	3.457.848,06-
23/10/2020	832679	VALOR REF. NF. 000000462460 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462459	648,11-	3.458.496,17-
23/10/2020	832683	VALOR REF. NF. 000000462462 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462460	1.296,22-	3.459.792,39-
23/10/2020	835751	VALOR REF. NF. 000000462463 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462462	648,11-	3.460.440,50-
23/10/2020	832719	VALOR REF. NF. 000000462464 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462463	63,47-	3.460.503,97-
23/10/2020	832726	VALOR REF. NF. 000000462465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462464	26,88-	3.460.530,85-
23/10/2020	832743	VALOR REF. NF. 000000462466 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462465	26,88-	3.460.557,73-
23/10/2020	832745	VALOR REF. NF. 000000462467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462466	13,44-	3.460.571,17-
23/10/2020	832747	VALOR REF. NF. 000000462478 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462467	60,22-	3.460.631,39-
23/10/2020	834581	VALOR REF. NF. 000000910923 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HU GO	000000910923	1.096,39-	3.461.727,78-
24/10/2020	834533	VALOR REF. NF. 000001037211 - MEDICAMENTAL DISTRIBUIDORA LTD A - MEDICAMENTO 10/2020 - HUGO	000001037211	12.740,00-	3.474.467,78-
25/10/2020	834577	VALOR REF. NF. 000000023975 - ELLO DISTRIBUICAO LTDA - MATRI Z - MEDICAMENTO 10/2020 - HUGO	000000023975	23.212,50-	3.497.680,28-
26/10/2020	831634	PGTO. DOC 000000000343/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000343/01	1.700,00	3.498.475,28-
26/10/2020	831635	PGTO. DOC 000000000366/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000366/01	1.700,00	3.496.775,28-
26/10/2020	831629	PGTO. DOC 000000000406/01, G. R. SILVA DENTAL EIRELI, MATERI AL HOSPITALAR 10/2020 - HUGO	000000000406/01	3.400,00	3.495.075,28-
26/10/2020	831621	PGTO. DOC 000000001410/01, HM BORGES/ VITALMED PRODUTOS MEDI COS E HOSPITALARES, MATERIAL H OSPITALAR 10/2020 - HUGO	000000001410/01	11.292,75	3.491.675,28-
26/10/2020	831615	PGTO. DOC 000000003155/01, AME DICA PRODUTOS DESCARTAVEIS EIR ELI - AMEDICA DESCARTAVEIS, MA TERIAL HOSPITALAR 09/2020 - HU GO	000000003155/01	31.000,00	3.480.382,53-
26/10/2020	831620	PGTO. DOC 000000003203/01, RIB EIRO COMERCIO E ASSISTENCIA TE CNICA LTDA, MATERIAL HOSPITALA R 10/2020 - HUGO	000000003203/01	12.270,00	3.449.382,53-
26/10/2020	834210	VALOR REF. NF. 000000009929 -			3.437.112,53-

		SALUTEM COMERCIO DE MOVEIS HOS PITALARES EIRELI - MATERIAL HO SPITALAR 10/2020 - HUGO	000000009929		7.825,00-	3.444.937,53-
26/10/2020	831617	PGTO. DOC 000000011102/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MEDICAMENTO 10/2020 - HUGO	000000011102/01	26.331,00		3.418.606,53-
26/10/2020	831624	PGTO. DOC 000000011106/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MEDICAMENTOS 10/2020 - HUGO	000000011106/01	6.674,10		3.411.932,43-
26/10/2020	831613	PGTO. DOC 000000011109/01, GO. MED DISTR. DE MEDICAMENTOS LTD A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000011109/01	39.235,10		3.372.697,33-
26/10/2020	831639	PGTO. DOC 000000014479/01, ED MED COMERCIAL LTDA, MEDICAMENT O 10/2020 - HUGO	000000014479/01	1.156,87		3.371.540,46-
26/10/2020	831641	PGTO. DOC 000000014774/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014774/01	525,02		3.371.015,44-
26/10/2020	831627	PGTO. DOC 000000014782/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014782/01	3.922,72		3.367.092,72-
26/10/2020	831637	PGTO. DOC 000000014797/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014797/01	1.447,24		3.365.645,48-
26/10/2020	831633	PGTO. DOC 000000014829/01, EXT RA CORPUS EQUIPAMENTO MEDICO H OSPITALAR, MATERIAL CIRURGICO 09/2020 - HUGO	000000014829/01	1.809,05		3.363.836,43-
26/10/2020	833077	VALOR REF. NF. 000000014931 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRUR GICO 09/2020 - HUGO	000000014931		2.461,36-	3.366.297,79-
26/10/2020	831606	PGTO. DOC 000000015256/01, POS TO Z + Z T - 63 LTDA, COMBUSTI VEL 09/2020 - HUGO	000000015256/01	1.132,38		3.365.165,41-
26/10/2020	831630	PGTO. DOC 000000016299/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 09/2020 - HUGO	000000016299/01	3.319,21		3.361.846,20-
26/10/2020	831642	PGTO. DOC 000000016301/01, DEL TA HOSPITALAR LTDA, MATERIAL C IRURGICO 09/2020 - HUGO	000000016301/01	450,00		3.361.396,20-
26/10/2020	831623	PGTO. DOC 000000018805/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018805/01	6.703,98		3.354.692,22-
26/10/2020	831628	PGTO. DOC 000000018858/01, MGB PRODUTOS HOSPITALARES - DISTR IB DE MED GUIMARAES E BRITO LT DA - EPP, MATERIAL CIRURGICO 0 9/2020 - HUGO	000000018858/01	3.922,72		3.350.769,50-
26/10/2020	831619	PGTO. DOC 000000065845/01, FUT URA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES LTDA , MEDIC AMENTO 10/2020 - HUGO	000000065845/01	19.359,90		3.331.409,60-
26/10/2020	831640	PGTO. DOC 000000087871/01, VIT TA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSP ITALAR 10/2020 - HUGO	000000087871/01	608,40		3.330.801,20-
26/10/2020	831612	PGTO. DOC 000000098912/01, STO CK MED PRODUTOS MEDICOS HOSPIT ALARES LTDA , MATERIAL HOSPITA LAR 10/2020 - HUGO	000000098912/01	63.332,90		3.267.468,30-
26/10/2020	831622	PGTO. DOC 000000126174/01, DIA MED LATINO AMERICA S.A, MATERI AL HOSPITALAR 09/2020 - HUGO	000000126174/01	8.512,80		3.258.955,50-
26/10/2020	831610	PGTO. DOC 000000132855/01, CIE NTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 09/2020 - HUGO	000000132855/01	92.735,12		3.166.220,38-
26/10/2020	839206	VALOR REF. NF. 000000135860 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000135860		3.456,00-	3.169.676,38-
26/10/2020	839210	VALOR REF. NF. 000000135884 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL MEDICO HOSPITAL AR 10/2020 - HUGO	000000135884		2.365,00-	3.172.041,38-
26/10/2020	839274	VALOR REF. NF. 000000135968 -				

		CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL HOSPITALAR 10/2 020 - HUGO	000000135968		5.316,94-	3.177.358,32-
26/10/2020	831689	PGTO. DOC 000000330071/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/202 0 - HUGO	000000330071/01	455,21		3.176.903,11-
26/10/2020	831690	PGTO. DOC 000000330073/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICIONAIS 09/20 20 - HUGO	000000330073/01	434,14		3.176.468,97-
26/10/2020	834208	VALOR REF. NF. 000000336469 - KOPELL DISTRIBUIÇÃO E LOGISTIC A LTDA - MATERIAL EXPEDIENTE 1 0/2020 - HUGO	000000336469		1.049,68-	3.177.518,65-
26/10/2020	831631	PGTO. DOC 000000349646/01, MED COMERCE COM. MED. PROD. HOSP L TDA, MATERIAL CIRURGICO 09/202 0 - HUGO	000000349646/01	3.026,00		3.174.492,65-
26/10/2020	831616	PGTO. DOC 000000381677/01, CM HOSPITALAR S.A, MATERIAL HOSPI TALAR 10/2020 - HUGO	000000381677/01	26.480,15		3.148.012,50-
26/10/2020	839200	VALOR REF. NF. 000000390111 - CM HOSPITALAR S.A - MATERIAL M EDICO HOSPITALAR 10/2020 - HUG O	000000390111		3.607,33-	3.151.619,83-
26/10/2020	831632	PGTO. DOC 000000407699/01, UNI AO QUIMICA FARMACEUTICA NACION AL S/A, MEDICAMENTO 10/2020 - HUGO	000000407699/01	2.380,00		3.149.239,83-
26/10/2020	831611	PGTO. DOC 000001026924/01, MED ICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTO 10/2020 - HUGO	000001026924/01	91.603,88		3.057.635,95-
27/10/2020	839168	VALOR REF. NF. 000000000014 - GUSTAVO COSTA 03604264170 - MA TERIAL MEDICO HOSPITALAR 10/20 20 - HUGO	000000000014		1.384,74-	3.059.020,69-
27/10/2020	839172	VALOR REF. NF. 000000000121 - L A COMERCIO DE PRODUTOS E ACE SSORIOS HOSPITALARES - MATERIA L MEDICO HOSPITALAR 10/2020 - HUGO	000000000121		44.640,00-	3.103.660,69-
27/10/2020	839166	VALOR REF. NF. 000000001456 - HM BORGES/ VITALMED PRODUTOS M EDICOS E HOSPITALARES - MATERI AL HOSPITALAR 10/2020 - HUGO	000000001456		4.217,15-	3.107.877,84-
27/10/2020	839270	VALOR REF. NF. 000000015893 - HOSPEDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MEDICAME NTO 10/2020 - HUGO	000000015893		6.365,00-	3.114.242,84-
27/10/2020	833277	VALOR REF. NF. 000000016323 - DELTA HOSPITALAR LTDA - MATERI AIS CIRURGICOS 10/2020 - HUGO	000000016323		721,81-	3.114.964,65-
27/10/2020	833096	VALOR REF. NF. 000000016324 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 10/2020 - HUGO	000000016324		26,88-	3.114.991,53-
27/10/2020	833274	VALOR REF. NF. 000000016325 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 09/2020 - HUGO	000000016325		26,88-	3.115.018,41-
27/10/2020	833094	VALOR REF. NF. 000000016326 - DELTA HOSPITALAR LTDA - MATERI AL CIRURGICO 10/2020 - HUGO	000000016326		4.479,19-	3.119.497,60-
27/10/2020	834832	VALOR REF. NF. 000000082191 - BRAZMIX COMERCIO VAREJISTA E A TACADISTA - MATERIAL HOSPITALA R 10/2020 - HUGO	000000082191		11.958,16-	3.131.455,76-
27/10/2020	839251	VALOR REF. NF. 000000087351 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087351		1.620,00-	3.133.075,76-
27/10/2020	839247	VALOR REF. NF. 000000135946 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MEDICAMENTO 10/2020 - HU GO	000000135946		19.889,36-	3.152.965,12-
27/10/2020	839264	VALOR REF. NF. 000000319382 - RM HOSPITALAR LTDA - MEDICAMEN TO 10/2020 - HUGO	000000319382		246,90-	3.153.212,02-
27/10/2020	834136	VALOR REF. NF. 000000462843 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO10 / 2020 - HUGO	000000462843		1.163,90-	3.154.375,92-
27/10/2020	834140	VALOR REF. NF. 000000462846 -				

27/10/2020	834142	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO10 / 2020 - HUGO	000000462846	1.096,39-	3.155.472,31-
27/10/2020	834146	VALOR REF. NF. 000000462848 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462848	355,54-	3.155.827,85-
27/10/2020	834148	VALOR REF. NF. 000000462849 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462849	686,87-	3.156.514,72-
27/10/2020	834150	VALOR REF. NF. 000000462853 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462853	1.120,00-	3.157.634,72-
27/10/2020	834152	VALOR REF. NF. 000000462855 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462855	299,90-	3.157.934,62-
27/10/2020	834154	VALOR REF. NF. 000000462858 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462858	905,90-	3.158.840,52-
27/10/2020	834156	VALOR REF. NF. 000000462859 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462859	1.096,39-	3.159.936,91-
27/10/2020	834158	VALOR REF. NF. 000000462860 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462860	1.163,90-	3.161.100,81-
27/10/2020	834160	VALOR REF. NF. 000000462861 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462861	534,97-	3.161.635,78-
27/10/2020	834162	VALOR REF. NF. 000000462864 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462864	648,11-	3.162.283,89-
27/10/2020	834164	VALOR REF. NF. 000000462866 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462866	648,11-	3.162.932,00-
27/10/2020	834166	VALOR REF. NF. 000000462869 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462869	183,31-	3.163.115,31-
27/10/2020	834168	VALOR REF. NF. 000000462870 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462870	648,11-	3.163.763,42-
27/10/2020	834170	VALOR REF. NF. 000000462872 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462872	1.163,90-	3.164.927,32-
27/10/2020	834174	VALOR REF. NF. 000000462873 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462873	1.163,90-	3.166.091,22-
27/10/2020	834176	VALOR REF. NF. 000000462874 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462874	599,80-	3.166.691,02-
27/10/2020	834180	VALOR REF. NF. 000000462875 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462875	1.096,39-	3.167.787,41-
27/10/2020	834182	VALOR REF. NF. 000000462876 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000462876	1.054,91-	3.168.842,32-
27/10/2020	834184	VALOR REF. NF. 000000463091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000463091	1.096,39-	3.169.938,71-
27/10/2020	834190	VALOR REF. NF. 000000463097 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10 /2020 - HUGO	000000463097	299,90-	3.170.238,61-
27/10/2020	834190	VALOR REF. NF. 000000463104 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10			

27/10/2020	834192	/2020 - HUGO	000000463104	648,11-	3.170.886,72-
		VALOR REF. NF. 000000463107 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10			
		/2020 - HUGO	000000463107	296,13-	3.171.182,85-
27/10/2020	834194	VALOR REF. NF. 000000463109 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10			
		/2020 - HUGO	000000463109	534,97-	3.171.717,82-
27/10/2020	834196	VALOR REF. NF. 000000463111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10			
		/2020 - HUGO	000000463111	326,00-	3.172.043,82-
27/10/2020	833847	VALOR REF. NF. 000000463112 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463112	1.096,39-	3.173.140,21-
27/10/2020	833849	VALOR REF. NF. 000000463113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463113	648,11-	3.173.788,32-
27/10/2020	833853	VALOR REF. NF. 000000463115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463115	550,96-	3.174.339,28-
27/10/2020	833855	VALOR REF. NF. 000000463120 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463120	235,88-	3.174.575,16-
27/10/2020	833857	VALOR REF. NF. 000000463121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463121	1.163,90-	3.175.739,06-
27/10/2020	834198	VALOR REF. NF. 000000463123 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463123	615,42-	3.176.354,48-
27/10/2020	833862	VALOR REF. NF. 000000463124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463124	1.296,22-	3.177.650,70-
27/10/2020	833864	VALOR REF. NF. 000000463125 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463125	1.163,90-	3.178.814,60-
27/10/2020	833866	VALOR REF. NF. 000000463126 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463126	648,11-	3.179.462,71-
27/10/2020	833871	VALOR REF. NF. 000000463127 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463127	648,11-	3.180.110,82-
27/10/2020	833939	VALOR REF. NF. 000000463128 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463128	1.096,39-	3.181.207,21-
27/10/2020	833943	VALOR REF. NF. 000000463129 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463129	1.944,33-	3.183.151,54-
27/10/2020	833947	VALOR REF. NF. 000000463130 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463130	648,11-	3.183.799,65-
27/10/2020	833949	VALOR REF. NF. 000000463132 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463132	648,11-	3.184.447,76-
27/10/2020	833953	VALOR REF. NF. 000000463135 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463135	148,40-	3.184.596,16-
27/10/2020	833963	VALOR REF. NF. 000000463136 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463136	296,13-	3.184.892,29-
27/10/2020	833970	VALOR REF. NF. 000000463138 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			
		2020 - HUGO	000000463138	2.541,60-	3.187.433,89-
28/10/2020	833240	VALOR REF. NF. 000000006431 -			

		ORTOMED HOSPITALAR INDUSTRIA E COMERCIO - CARRO MACA DE TRAN SF INOX	000000006431		40.000,00-	3.227.433,89-
28/10/2020	833492	PGTO. DOC 000000006431/01, ORT OMED HOSPITALAR INDUSTRIA E CO MERCIO, CARRO MACA DE TRANSF I NOX	000000006431/01	40.000,00		3.187.433,89-
28/10/2020	833292	VALOR REF. NF. 000000014929 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014929		4.422,72-	3.191.856,61-
28/10/2020	833286	VALOR REF. NF. 000000014930 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014930		4.479,19-	3.196.335,80-
28/10/2020	833294	VALOR REF. NF. 000000014932 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014932		4.479,19-	3.200.814,99-
28/10/2020	839216	VALOR REF. NF. 000000023775 - COMEPI DISTRIBUIDORA - MATERIA L EQUIPAMENTO DE PROTEÇÃO 10/2 020 - HUGO	000000023775		2.222,50-	3.203.037,49-
28/10/2020	839174	VALOR REF. NF. 000000041269 - MAXDESCARTE INDUSTRIA E COMERC IO DE DESCARTAVEIS HOSPITALARE S ODONTOLOGICOS LTDA - MATERIA L HOSPITALAR 10/2020 - HUGO	000000041269		390,00-	3.203.427,49-
28/10/2020	839255	VALOR REF. NF. 000000087564 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087564		1.049,70-	3.204.477,19-
28/10/2020	839140	VALOR REF. NF. 000000087581 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087581		1.185,00-	3.205.662,19-
28/10/2020	839164	VALOR REF. NF. 000000087978 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 10/2020 - HUGO	000000087978		3.998,24-	3.209.660,43-
28/10/2020	839156	VALOR REF. NF. 000000319238 - RM HOSPITALAR LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000319238		205,80-	3.209.866,23-
28/10/2020	839144	VALOR REF. NF. 000000411082 - UNIAO QUIMICA FARMACEUTICA NAC IONAL S/A - MEDICAMENTO 10/202 0 - HUGO	000000411082		13.518,75-	3.223.384,98-
28/10/2020	833983	VALOR REF. NF. 000000463466 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463466		602,26-	3.223.987,24-
28/10/2020	833985	VALOR REF. NF. 000000463467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463467		686,87-	3.224.674,11-
28/10/2020	834012	VALOR REF. NF. 000000463468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463468		40,32-	3.224.714,43-
28/10/2020	833812	VALOR REF. NF. 000000463469 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463469		13,44-	3.224.727,87-
28/10/2020	834024	VALOR REF. NF. 000000463470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463470		13,44-	3.224.741,31-
28/10/2020	834030	VALOR REF. NF. 000000463471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463471		26,88-	3.224.768,19-
28/10/2020	834036	VALOR REF. NF. 000000463472 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463472		950,84-	3.225.719,03-
28/10/2020	834042	VALOR REF. NF. 000000463474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463474		302,36-	3.226.021,39-
28/10/2020	834048	VALOR REF. NF. 000000463478 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/				

28/10/2020	834062	2020 - HUGO VALOR REF. NF. 000000463479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463478	472,73-	3.226.494,12-
28/10/2020	834064	VALOR REF. NF. 000000463481 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463479	936,58-	3.227.430,70-
28/10/2020	834130	VALOR REF. NF. 000000463482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463481	648,11-	3.228.078,81-
28/10/2020	834070	VALOR REF. NF. 000000463483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463482	648,11-	3.228.726,92-
28/10/2020	834074	VALOR REF. NF. 000000463485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463483	648,11-	3.229.375,03-
28/10/2020	834082	VALOR REF. NF. 000000463487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463485	648,11-	3.230.023,14-
28/10/2020	834084	VALOR REF. NF. 000000463503 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463487	648,11-	3.230.671,25-
28/10/2020	834086	VALOR REF. NF. 000000463507 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463503	648,11-	3.231.319,36-
28/10/2020	834090	VALOR REF. NF. 000000463509 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463507	614,71-	3.231.934,07-
28/10/2020	834092	VALOR REF. NF. 000000463512 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463509	648,11-	3.232.582,18-
28/10/2020	834094	VALOR REF. NF. 000000463514 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463512	648,11-	3.233.230,29-
28/10/2020	834098	VALOR REF. NF. 000000463516 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463514	381,06-	3.233.611,35-
28/10/2020	834100	VALOR REF. NF. 000000463519 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020	000000463516	367,62-	3.233.978,97-
28/10/2020	834104	VALOR REF. NF. 000000463521 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463519	315,59-	3.234.294,56-
28/10/2020	834106	VALOR REF. NF. 000000463523 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463521	648,11-	3.234.942,67-
28/10/2020	834112	VALOR REF. NF. 000000463525 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463523	648,11-	3.235.590,78-
28/10/2020	834114	VALOR REF. NF. 000000463526 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463525	561,66-	3.236.152,44-
28/10/2020	833823	VALOR REF. NF. 000000463528 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463526	648,11-	3.236.800,55-
28/10/2020	833814	VALOR REF. NF. 000000463530 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463528	648,11-	3.237.448,66-
28/10/2020	834122	VALOR REF. NF. 000000463532 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463530	53,76-	3.237.502,42-
28/10/2020	833775	VALOR REF. NF. 000000463533 -	000000463532	13,44-	3.237.515,86-

28/10/2020	833780	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463533		1.471,55-	3.238.987,41-
28/10/2020	833784	VALOR REF. NF. 000000463541 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463541		989,15-	3.239.976,56-
28/10/2020	833790	VALOR REF. NF. 000000463542 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463542		296,13-	3.240.272,69-
28/10/2020	833794	VALOR REF. NF. 000000463545 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463545		548,41-	3.240.821,10-
28/10/2020	833803	VALOR REF. NF. 000000463549 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463549		648,11-	3.241.469,21-
28/10/2020	833807	VALOR REF. NF. 000000463551 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463551		648,11-	3.242.117,32-
28/10/2020	833807	VALOR REF. NF. 000000463565 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463565		205,84-	3.242.323,16-
29/10/2020	834676	PGTO. DOC 000000000421/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000421/01	3.400,00		3.238.923,16-
29/10/2020	834677	PGTO. DOC 000000000425/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000425/01	3.400,00		3.235.523,16-
29/10/2020	834678	PGTO. DOC 000000000435/01, G.R . SILVA DENTAL EIRELI, MATERIA L HOSPITALAR 10/2020 - HUGO	000000000435/01	3.400,00		3.232.123,16-
29/10/2020	834702	PGTO. DOC 000000001037/01, BEN ENUTRI COMERCIAL LTDA, MEDICAM ENTO 10/2020 - HUGO	000000001037/01	1.171,00		3.230.952,16-
29/10/2020	834694	PGTO. DOC 000000001284/01, HAR OLD DO CAMPO, MEDICAMENTO 10/2020 - HUGO	000000001284/01	1.531,02		3.229.421,14-
29/10/2020	834682	PGTO. DOC 000000002885/01, HJE MEDICAL LTDA, MATERIAL CIRURGO 10/2020 - HUGO	000000002885/01	2.922,72		3.226.498,42-
29/10/2020	834665	PGTO. DOC 000000002886/01, HJE MEDICAL LTDA, MATERIAL CIRURGO 10/2020 - HUGO	000000002886/01	4.922,72		3.221.575,70-
29/10/2020	834672	PGTO. DOC 000000002887/01, HJE MEDICAL LTDA, MATERIAL CIRURGO 10/2020 - HUGO	000000002887/01	3.922,72		3.217.652,98-
29/10/2020	834656	PGTO. DOC 000000002900/01, INN OVAR PRODUTOS HOSPITALARES LTD A EPP, DIETA ENTERAL 10/2020 - HUGO	000000002900/01	6.450,68		3.211.202,30-
29/10/2020	839249	VALOR REF. NF. 000000003277 - RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000003277		1.220,00-	3.212.422,30-
29/10/2020	834660	PGTO. DOC 000000006207/01, KOR AL PROD MEDICOS CORREL E DESC LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000006207/01	5.808,00		3.206.614,30-
29/10/2020	834680	PGTO. DOC 000000010165/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010165/01	3.236,78		3.203.377,52-
29/10/2020	834711	PGTO. DOC 000000010167/01, LOG MED DIST E LOG HOSPITALAR EIRE LI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000010167/01	576,38		3.202.801,14-
29/10/2020	839234	VALOR REF. NF. 000000010196 - SUPRIMAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL LIMPEZA 10/2020 - HUGO	000000010196		864,00-	3.203.665,14-
29/10/2020	834679	PGTO. DOC 000000013019/01, LUI MED COMDE PRODHOSP LTDA, MEDICAMENTO 10/2020 - HUGO	000000013019/01	3.275,00		3.200.390,14-
29/10/2020	834674	PGTO. DOC 000000015518/01, HOS PDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000015518/01	3.689,97		3.196.700,17-

29/10/2020	834668	PGTO. DOC 000000016306/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016306/01	4.338,10	3.192.362,07-
29/10/2020	834696	PGTO. DOC 000000016307/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016307/01	1.511,97	3.190.850,10-
29/10/2020	834681	PGTO. DOC 000000016308/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016308/01	2.955,59	3.187.894,51-
29/10/2020	834691	PGTO. DOC 000000016309/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016309/01	1.870,16	3.186.024,35-
29/10/2020	834715	PGTO. DOC 000000016310/01, DEL TA HOSPITALAR LTDA, MATERIAL C	000000016310/01	240,59	3.185.783,76-
29/10/2020	834643	PGTO. DOC 000000016731/01, DMG COM. E REP. DE MATERIAL MEDIC	000000016731/01	22.728,00	3.163.055,76-
29/10/2020	834709	PGTO. DOC 000000017366/01, FAR MATER MEDICAMENTOS LTDA, MEDIC	000000017366/01	795,60	3.162.260,16-
29/10/2020	834692	PGTO. DOC 000000020053/01, CASULA/VASCONCELOS IND.FARM.COM.L	000000020053/01	1.807,50	3.160.452,66-
29/10/2020	834618	PGTO. DOC 000000023490/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 10/2020 -	000000023490/01	4.213,40	3.156.239,26-
29/10/2020	834713	PGTO. DOC 000000027366/01, SUPER MEDICAL NL PRODUTOS HOSPITA	000000027366/01	299,00	3.155.940,26-
29/10/2020	834688	PGTO. DOC 000000027369/01, SUPER MEDICAL NL PRODUTOS HOSPITA	000000027369/01	2.375,00	3.153.565,26-
29/10/2020	834650	PGTO. DOC 000000036468/01, ASTHAMED COM PROD EQUIP HOSP EIRE	000000036468/01	12.364,80	3.141.200,46-
29/10/2020	834651	PGTO. DOC 000000038284/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000038284/01	11.682,00	3.129.518,46-
29/10/2020	834617	PGTO. DOC 000000042566/01, DMI MATERIAL MEDICO HOSPITALAR LT	000000042566/01	7.620,20	3.121.898,26-
29/10/2020	834693	PGTO. DOC 000000046021/01, PRO-SAUDE DISTRIB DE MEDICAMENTOS	000000046021/01	1.707,25	3.120.191,01-
29/10/2020	834619	PGTO. DOC 000000048077/01, UBER MEDICA E HOSPITALAR LTDA, ME	000000048077/01	3.099,20	3.117.091,81-
29/10/2020	834640	PGTO. DOC 000000048078/01, UBER MEDICA E HOSPITALAR LTDA, ME	000000048078/01	32.987,80	3.084.104,01-
29/10/2020	834598	PGTO. DOC 000000049463/01, FUTURA DISTRIBUIDORA DE MEDICAMEN	000000049463/01	4.797,52	3.079.306,49-
29/10/2020	834704	PGTO. DOC 000000068059/01, DE PAULI COM.REPR.IMPORT.EXPORT.	000000068059/01	1.083,20	3.078.223,29-
29/10/2020	834653	PGTO. DOC 000000068060/01, DE PAULI COM.REPR.IMPORT.EXPORT.	000000068060/01	8.116,81	3.070.106,48-
29/10/2020	834717	PGTO. DOC 000000068084/01, DE PAULI COM.REPR.IMPORT.EXPORT.	000000068084/01	150,35	3.069.956,13-
29/10/2020	834685	PGTO. DOC 000000076987/01, CM HOSPITALR S.A RECIFE, MEDICAME	000000076987/01	2.694,00	3.067.262,13-
29/10/2020	834708	PGTO. DOC 000000082117/01, M.P . COMERCIO DE MATERIAIS HOSPIT	000000082117/01	826,00	3.066.436,13-

29/10/2020	839186	VALOR REF. NF. 000000087753 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTOS 10/2020 - HUGO	000000087753		1.839,60-	3.068.275,73-
29/10/2020	839272	VALOR REF. NF. 000000087834 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087834		3.100,00-	3.071.375,73-
29/10/2020	834667	PGTO. DOC 000000087876/01, VITTA IND. E COMERCIO DE PROD. HO SP. EIRELI - ME, MATERIAL HOSPITALAR 10/2020 - HUGO	000000087876/01	4.831,40		3.066.544,33-
29/10/2020	839220	VALOR REF. NF. 000000087891 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087891		1.100,00-	3.067.644,33-
29/10/2020	834689	PGTO. DOC 000000089603/01, CIRURGICA MONTEBELLO LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000089603/01	2.305,07		3.065.339,26-
29/10/2020	834652	PGTO. DOC 000000096698/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 10/2020 - HUGO	000000096698/01	10.266,54		3.055.072,72-
29/10/2020	834690	PGTO. DOC 000000096749/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000096749/01	2.231,36		3.052.841,36-
29/10/2020	834649	PGTO. DOC 000000096750/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 10/2020 - HUGO	000000096750/01	12.679,68		3.040.161,68-
29/10/2020	834684	PGTO. DOC 000000099098/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA , MEDICAMENTO 10/2020 - HUGO	000000099098/01	2.849,00		3.037.312,68-
29/10/2020	834671	PGTO. DOC 000000106551/01, RIO QUIMICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000106551/01	4.008,00		3.033.304,68-
29/10/2020	834664	PGTO. DOC 000000123582/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 10/2020 - HUGO	000000123582/01	5.077,50		3.028.227,18-
29/10/2020	834662	PGTO. DOC 000000126232/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 10/2020 - HUGO	000000126232/01	5.480,00		3.022.747,18-
29/10/2020	834661	PGTO. DOC 000000130596/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000130596/01	5.686,88		3.017.060,30-
29/10/2020	834703	PGTO. DOC 000000130706/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 10/2020 - HUGO	000000130706/01	1.150,54		3.015.909,76-
29/10/2020	834705	PGTO. DOC 000000130806/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 10/2020 - HUGO	000000130806/01	1.055,70		3.014.854,06-
29/10/2020	834683	PGTO. DOC 000000133623/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133623/01	2.850,00		3.012.004,06-
29/10/2020	834644	PGTO. DOC 000000133624/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTOS 10/2020 - HUGO	000000133624/01	21.266,56		2.990.737,50-
29/10/2020	834635	PGTO. DOC 000000133640/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MEDICAMENTO 10/2020 - HUGO	000000133640/01	75.342,12		2.915.395,38-
29/10/2020	834697	PGTO. DOC 000000133924/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133924/01	1.478,40		2.913.916,98-
29/10/2020	834638	PGTO. DOC 000000133925/01, CIENTIFICA MEDICA HOSPITALAR LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000133925/01	44.880,55		2.869.036,43-
29/10/2020	834657	PGTO. DOC 000000216595/01, ATIVA COMERCIAL HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000216595/01	6.274,50		2.862.761,93-
29/10/2020	834666	PGTO. DOC 000000317713/01, RM HOSPITALAR LTDA, MEDICAMENTO 10/2020 - HUGO	000000317713/01	4.849,96		2.857.911,97-
29/10/2020	834686	PGTO. DOC 000000317721/01, RM HOSPITALAR LTDA, MATERIAL HOSP				

29/10/2020	834719	ITALAR 10/2020 - HUGO PGTO. DOC 000000330615/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000317721/01	2.542,75	2.855.369,22-
29/10/2020	834718	PGTO. DOC 000000330625/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 09/2020 - HUGO	000000330615/01	21,07	2.855.348,15-
29/10/2020	839549	VALOR REF. NF. 000000332879 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000330625/01	147,49	2.855.200,66-
29/10/2020	839541	VALOR REF. NF. 000000332880 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332879	15.470,52-	2.870.671,18-
29/10/2020	839539	VALOR REF. NF. 000000332881 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332880	1.631,27-	2.872.302,45-
29/10/2020	839545	VALOR REF. NF. 000000332952 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332881	354,03-	2.872.656,48-
29/10/2020	839555	VALOR REF. NF. 000000332953 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332952	720,79-	2.873.377,27-
29/10/2020	839553	VALOR REF. NF. 000000332954 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332953	392,00-	2.873.769,27-
29/10/2020	839537	VALOR REF. NF. 000000332993 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332954	889,35-	2.874.658,62-
29/10/2020	839535	VALOR REF. NF. 000000333030 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000332993	1.007,44-	2.875.666,06-
29/10/2020	839533	VALOR REF. NF. 000000333034 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10/2020 - HUGO	000000333030	1.209,81-	2.876.875,87-
29/10/2020	834695	PGTO. DOC 000000349671/01, MED COMERCE COM. MED. PROD. HOSP LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000333034	497,35-	2.877.373,22-
29/10/2020	834616	PGTO. DOC 000000407783/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 10/2020 - HUGO	000000349671/01	1.513,00	2.875.860,22-
29/10/2020	834655	PGTO. DOC 000000460525/01, MED COMERCE COM. MED. PROD. HOSP. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000407783/01	62.483,00	2.813.377,22-
29/10/2020	834699	PGTO. DOC 000000519929/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000460525/01	7.565,00	2.805.812,22-
29/10/2020	834706	PGTO. DOC 000000520159/01, WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA, MEDICAMENTO 10/2020 - HUGO	000000519929/01	1.260,33	2.804.551,89-
29/10/2020	834636	PGTO. DOC 000000558314/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000000520159/01	1.014,00	2.803.537,89-
29/10/2020	834642	PGTO. DOC 000000908501/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 10/2020 - HUGO	000000558314/01	48.698,00	2.754.839,89-
29/10/2020	834687	PGTO. DOC 000000908540/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908501/01	29.198,02	2.725.641,87-
29/10/2020	834669	PGTO. DOC 000000908544/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000908540/01	2.533,74	2.723.108,13-
29/10/2020	834646	PGTO. DOC 000000908563/01, HOSPFAR IND E COM DE PROD HOSP SA	000000908544/01	4.316,58	2.718.791,55-

29/10/2020	839152	, MEDICAMENTO 10/2020 - HUGO VALOR REF. NF. 000000911850 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 10/2020 - HUGO	000000908563/01	16.500,00	2.702.291,55-
29/10/2020	834701	PGTO. DOC 000001263827/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000000911850	9.289,01-	2.711.580,56-
29/10/2020	834645	PGTO. DOC 000001263946/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263827/01	1.184,00	2.710.396,56-
29/10/2020	834707	PGTO. DOC 000001263965/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263946/01	20.302,01	2.690.094,55-
29/10/2020	834700	PGTO. DOC 000001352655/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MATERIAL HOSPITALAR 10/2020 - HUGO	000001263965/01	910,00	2.689.184,55-
29/10/2020	834654	PGTO. DOC 000001352722/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 10/2020 - HUGO	000001352655/01	1.208,80	2.687.975,75-
29/10/2020	834639	PGTO. DOC 000002755770/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000001352722/01	7.809,10	2.680.166,65-
29/10/2020	834658	PGTO. DOC 000002756265/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002755770/01	34.421,20	2.645.745,45-
29/10/2020	834659	PGTO. DOC 000002756362/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTO 10/2020 - HUGO	000002756265/01	6.064,00	2.639.681,45-
30/10/2020	839268	VALOR REF. NF. 000000015789 - GLEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000002756362/01	6.018,00	2.633.663,45-
30/10/2020	839485	VALOR REF. NF. 000000020321 - CASULA/VASCONCELOS IND.FARM.COM.M.LTDA - DIETA PARENTERAL 10/2020 - HUGO	000000015789	2.580,00-	2.636.243,45-
30/10/2020	839239	VALOR REF. NF. 000000087963 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MATERIAL HOSPITALAR 10/2020 - HUGO	000000020321	433,50-	2.636.676,95-
30/10/2020	839280	VALOR REF. NF. 000000087985 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000087963	2.370,00-	2.639.046,95-
30/10/2020	839243	VALOR REF. NF. 000000087992 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL LIMPEZA 10/2020 - HUGO	000000087985	1.560,00-	2.640.606,95-
30/10/2020	839297	VALOR REF. NF. 000000087994 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087992	4.607,00-	2.645.213,95-
30/10/2020	839497	VALOR REF. NF. 000000088007 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000087994	7.898,84-	2.653.112,79-
30/10/2020	839304	VALOR REF. NF. 000000088166 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088007	17.687,20-	2.670.799,99-
30/10/2020	839262	VALOR REF. NF. 000000127104 - DIAMED LATINO AMERICA S.A - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000088166	875,00-	2.671.674,99-
30/10/2020	839284	VALOR REF. NF. 000000136581 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - HUGO	000000127104	11.798,80-	2.683.473,79-
30/10/2020	839278	VALOR REF. NF. 000000136592 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITAL	000000136581	9.658,82-	2.693.132,61-

30/10/2020	839276	AR 10/2020 - HUGO VALOR REF. NF. 000000911876 - HOSPFAR IND E COM DE PROD HOSP SA - MATERIAL MEDICO HOSPITAL	000000136592	2.286,00-	2.695.418,61-	
30/10/2020	839517	AR 10/2020 - HUGO VALOR REF. NF. 000001271156 - CIRURGICA FERNADES C.MAT.CIR.S O. LTDA - MEDICAMENTO 10/2020 - HUGO	000000911876 000001271156	1.323,00-	2.696.741,61-	
31/10/2020	839489	VALOR REF. NF. 000000009636 - IMPERIAL COMERCIAL DE MED E PR O HOSP. LTDA - ME - MATERIAL M EDICO HOSPITALAR 10/2020 - HUG O	000000009636	4.060,00-	2.701.884,22-	
31/10/2020	839495	VALOR REF. NF. 000000015996 - HOSPDROGAS COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL MEDICO HOSPITALAR 10/2020 - H UGO	000000015996	18.410,96-	2.720.295,18-	
31/10/2020	839295	VALOR REF. NF. 000000088193 - MEDCOM COM. DE MEDICAMENTOS HO SP. LTDA - MEDICAMENTO 10/2020 - HUGO	000000088193	350,00-	2.720.645,18-	
31/10/2020	839519	VALOR REF. NF. 000000132358 - DISTRIB BRASIL COML PROD MED H OSP LTDA - MATERIAL MEDICO HOS PITALAR 10/2020 - HUGO	000000132358	1.120,40-	2.721.765,58-	
31/10/2020	839515	VALOR REF. NF. 000000136582 - CIENTIFICA MÉDICA HOSPITALAR L TDA - MATERIAL MEDICO HOSPITAL AR 10/2020 - HUGO	000000136582	36.866,24-	2.758.631,82-	
TOTAL MÊS ----->				3.197.341,11	4.279.963,03-	2.758.631,82-

Débitos: 3.197.341,11 Créditos: 4.279.963,03- Saldo Atual: 2.758.631,82-

Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 1.608.408,13-

01/10/2020	812965	PGTO. DOC 000000000039/01, CIE NTIFICALAB PRODUTOS LABORATORI AIS E SISTEMAS LTDA, EXAMES RE ALIZADOS 06/07/2020 A 31/08/20 20 - HUGO	000000000039/01	43.853,32	1.564.554,81-
01/10/2020	820819	VALOR REF. NF. 000000000179 - SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA - SERVIÇO DE PORTAR IA 12X36 24 HORAS 08/2020 - HU GO	000000000179	57.300,37-	1.621.855,18-
01/10/2020	820298	VALOR REF. NF. 000000000205 - VOZ DIGITAL SOLUCOES EM TECNO LOGIA E CONSULTORIA LTDA - SIST EMA API GERENCIAMENTO, OPERACI ONALIZAÇÃO E EXECUÇÃO DE AÇOES 09/2020 - HUGO	000000000205	9.350,25-	1.631.205,43-
01/10/2020	812969	PGTO. DOC 000000000355/01, CMY K CONSULTORIA GRAFICA E EDITOR A EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUG O	000000000355/01	437,22	1.630.768,21-
01/10/2020	820748	VALOR REF. NF. 000000000680 - ISM SERVICO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SETOR D E RADIOLOGIA 09/2020 - HUGO	000000000680	171.000,00-	1.801.768,21-
01/10/2020	820303	VALOR REF. NF. 000000000712 - ERLON FERNANDES SOCIEDADE DE A DVOGADOS - SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712	28.836,00-	1.830.604,21-
01/10/2020	820911	VALOR REF. NF. 000000000750 - INSTITUTO DE NEUROLOGIA VASCUL AR LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750	11.400,00-	1.842.004,21-
01/10/2020	815989	VALOR REF. NF. 000000000751 - INSTITUTO DE NEUROLOGIA VASCUL AR LTDA - SERVIÇOS EXAMES DOPP LER TRANSCRANIANO 09/2020 - HU GO	000000000751	2.280,00-	1.844.284,21-
01/10/2020	812964	PGTO. DOC 000000000799/01, LAV EBRAS GESTAO DE TEXTEIS S.A, L OCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	000000000799/01	78.402,88	1.765.881,33-
01/10/2020	812286	PGTO. DOC 000000001261/01, PLU G LOCACAO INFORMATICA AUDIOVIS			

	UAL LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 31/08/2020 - HUGO	000000001261/01	202,50	1.765.678,83-
01/10/2020 812274	PGTO. DOC 000000001262/01, PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 29/09/2020 - HUGO	000000001262/01	5.872,50	1.759.806,33-
01/10/2020 812966	PGTO. DOC 000000001673/01, SOL E LUZ COMERCIO E SERVICOS LTDA ME, LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001673/01	24.853,12	1.734.953,21-
01/10/2020 816010	VALOR REF. NF. 000000002419 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SERVICIO DE MANUTENCAO SIPEF 09/2020 - HUGO	000000002419	3.458,00-	1.738.411,21-
01/10/2020 825419	VALOR REF. NF. 000000003686 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVICIO DE VIGILANCIA A 24 HORAS	000000003686	53.764,33-	1.792.175,54-
01/10/2020 826106	VALOR REF. NF. 000000004537 - SUPERI TELECOM - ME FSM DE AGUIAR SILVA - SERVICIO DE INTERNET 09/2020 - HUGO	000000004537	1.250,00-	1.793.425,54-
01/10/2020 830362	VALOR REF. NF. 000000014942 - MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT - ANALISE DE AGUA 09/2020 - HUGO	000000014942	723,44-	1.794.148,98-
01/10/2020 820318	VALOR REF. NF. 000000017429 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - LICENCA DE USO DE SOFTWARE 09/2020 - HUGO	000000017429	6.220,50-	1.800.369,48-
01/10/2020 816013	VALOR REF. NF. 000000023138 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - SERVICOS DE CONSULTORIA /SOFTWARE 09/2020 - HUGO	000000023138	17.720,15-	1.818.089,63-
01/10/2020 825659	VALOR REF. NF. 000000034929 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929	33.421,44-	1.851.511,07-
01/10/2020 830827	VALOR REF. NF. 000000138672 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCACAO TANQUE GASES MEDICINAIS 09/2020 - HUGO	000000138672	889,62-	1.852.400,69-
01/10/2020 812276	PGTO. DOC 000000248249/01, SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA, SERVICO DE DOSIMETRIA PESSOAL MONITRIZ DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	000000248249/01	2.656,54	1.849.744,15-
01/10/2020 847232	VL DOC 000000000000536, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: abr/2020 Períodos: - CONTRIBUICAO ASSISTENCIAL	RECLASSIFICACAO 1835	100,00-	1.849.844,15-
01/10/2020 847239	VL RECLASSIFICACAO DE LANCAMENTO 0653 - MENS. ASSOCIATIVA MES ANTERIOR MES 08/2020 - HUGO	RECLASSIFICACAO 1835	100,00-	1.849.944,15-
02/10/2020 820315	VALOR REF. NF. 000000000189 - C.I.L. DE ARAUJO - ME - MANUTENCAO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189	3.846,00-	1.853.790,15-
02/10/2020 820754	VALOR REF. NF. 000000000366 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS MEDICOS EM NEUROCIQUIATRIA 09/2020 - HUGO	000000000366	187.482,50-	2.041.272,65-
02/10/2020 816003	VALOR REF. NF. 000000002363 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - PRESTACAO DE SERVICOS DE ELETROENCEFALOGRAFIA 036/2019 09/2020 - HUGO	000000002363	4.776,75-	2.046.049,40-
02/10/2020 823066	VALOR REF. NF. 000000002494 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO E CONFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002494	64.220,00-	2.110.269,40-

02/10/2020	819969	VALOR REF. NF. 000000005335 - RECOL AMBIENTAL COLETA E TRATAMENTO DE RESIDUOS LTDA - ME - COLETA. REMOÇÃO, INCINERAÇÃO 10-2020 - HUGO	000000005335		29.018,25-	2.139.287,65-
02/10/2020	851562	VALOR REF. NF. 000000009328 - CVAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO 31/08 A 30/09/2020 - HUGO	000000009328		1.560,00-	2.140.847,65-
02/10/2020	814926	VALOR REF. NF. 000002358388 - REDEMOB CONSORCIO - VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388		870,90-	2.141.718,55-
03/10/2020	823680	VALOR REF. NF. 000330954374 - ALGAR SOLUCOES EM TIC S/A - SERVIÇO DE ACESSO A INTERNET 09/2020 - HUGO	000330954374		1.537,46-	2.143.256,01-
05/10/2020	822390	VALOR REF. NF. 000000000180 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180		241.134,30-	2.384.390,31-
05/10/2020	816060	VALOR REF. NF. 000000000234 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMODIALISE 09/2020 - HUGO	000000000234		61.005,00-	2.445.395,31-
05/10/2020	820312	VALOR REF. NF. 000000000240 - SENSI TECHNOLOGY LTDA - IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240		1.929,33-	2.447.324,64-
05/10/2020	816034	VALOR REF. NF. 000000000366 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366		46.027,50-	2.493.352,14-
05/10/2020	842104	VALOR REF. NF. 000000000621 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621		218.532,08-	2.711.884,22-
05/10/2020	820773	VALOR REF. NF. 000000000829 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 09/2020 - HUGO	000000000829		476.638,74-	3.188.522,96-
05/10/2020	820016	VALOR REF. NF. 000000010715 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEI 09/2020 - HUGO	000000010715		13.361,15-	3.201.884,11-
05/10/2020	819993	VALOR REF. NF. 000000032629 - DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA - LOCAÇÃO DE EQUIPAMENTO GERADOR 10/2020 - HUGO	000000032629		6.790,00-	3.208.674,11-
05/10/2020	815702	PGTO. DOC 000002358388/01, REDEMOB CONSORCIO, VALE TRANSPORTE COMPLEMENTAR 10/2020 - HUGO	000002358388/01	870,90		3.207.803,21-
06/10/2020	828324	VALOR REF. NF. 000000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053		516.082,74-	3.723.885,95-
06/10/2020	820760	VALOR REF. NF. 000000000085 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000000085		8.939,64-	3.732.825,59-
06/10/2020	823175	VALOR REF. NF. 000000000360 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 10/2020 - HUGO	000000000360		2.783,04-	3.735.608,63-
06/10/2020	821197	VALOR REF. NF. 000000000368 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECGOCARDIOGRAMA 09/2020 - HUGO	000000000368		7.942,00-	3.743.550,63-
06/10/2020	821219	VALOR REF. NF. 000000000434 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434		3.325,00-	3.746.875,63-
06/10/2020	820921	VALOR REF. NF. 000000000435 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/20				

06/10/2020	822385	020 - HUGO VALOR REF. NF. 000000000521 - DIVINA MARIA DE SOUZA D3 SOLUC OES EIRELI - CONSULTORIA E ASS ESSORIA DE COMUNICACAO 09/2020 - HUGO	000000000435		465.025,00-	4.211.900,63-
06/10/2020	819977	VALOR REF. NF. 000000005371 - RECOL AMBIENTAL COLETA E TRATA MENTO DE RESIDUOS LTDA - ME - COLETA, REMOÇÃO, INCINERAÇÃO 0 9/2020 - HUGO	000000000521		29.163,00-	4.241.063,63-
07/10/2020	822260	VALOR REF. NF. 000000000039 - SUPPORT - SERVICOS MEDICOS LTD A - SERVICOS MEDICOS DE NUTROL OGIA 09/2020 - HUGO	000000005371		12.464,06-	4.253.527,69-
07/10/2020	830851	VALOR REF. NF. 000000000363 - CMYK CONSULTORIA GRAFICA E EDI TORA EIRELI - MATERIAIS IMPRES SOS ROTULOS BLOCOS 09/2020 - H UGO	000000000039		11.475,25-	4.265.002,94-
07/10/2020	819074	PGTO. DOC 000000010217/01, COO PERATIVA DOS MEDICOS ANESTESIO LOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 08/20 20 - HUGO	000000000363		8.070,41-	4.273.073,35-
08/10/2020	827233	VALOR REF. NF. 000000004172 - SISQUAL - EMPRESA DE PESQUISA E DESENVOLVIMENTO DE SISTEMAS DE INFORMACAO LTDA - LICENCA D E USO SOFTWARE SISQUAL REF OUT UBRO 2020 - HUGO	000000010217/01	825.004,71		3.448.068,64-
08/10/2020	824273	VALOR REF. NF. 000000031953 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE LIMPEZA 01/ 09 A 02/09 - HUGO	000000004172		5.476,17-	3.453.544,81-
08/10/2020	830675	VALOR REF. NF. 000000031954 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇOS DE LIMPEZA DI FERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031953		27.479,51-	3.481.024,32-
08/10/2020	820345	VALOR REF. NF. 000002361441 - REDEMOB CONSORCIO - VALE TRANS PORTE COMPLEMENTAR 10/2020 - H UGO	000000031954		86.902,53-	3.567.926,85-
09/10/2020	828172	VALOR REF. NF. 000000000154 - MUNDO DIGITAL PRESTACAO DE SER VICO EM CERTIFICADO DIGITAL - SERVIÇO DE SUPORTE OPERACIONAL PARA OS VINCULADOS AOS SES GO 09/2020 - HUGO	000002361441		260,30-	3.568.187,15-
09/10/2020	824280	VALOR REF. NF. 000000032064 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE LIMPEZA 03/ 09 A 30/09 - HUGO	000000000154		12.557,81-	3.580.744,96-
09/10/2020	830343	VALOR REF. NF. 000001345635 - J CAMARA & IRMAOS S/A - CONTRA TAÇÃO DE SERVIÇO N.271 36/2019 10/2020 - HUGO	000000032064		349.797,95-	3.930.542,91-
13/10/2020	823053	VALOR REF. NF. 000000002498 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACA O CONFIGURACAO TREINAMENTO 08/ 2020	000001345635		75,00-	3.930.617,91-
13/10/2020	823394	VALOR REF. NF. 000000017531 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - SERVIÇO DE SOFTWARE 08/2020 - HUGO	000000002498		64.220,00-	3.994.837,91-
14/10/2020	825426	VALOR REF. NF. 000000000032 - COOPERATIVA MEDICA DOS ANGIOLO GISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVIÇO DE ANGILOGIA E CIRU RRGIA VASCULAR 09/2020 - HUGO	000000017531		6.220,50-	4.001.058,41-
14/10/2020	822379	VALOR REF. NF. 000000002318 - TECH MED EQUIPAMENTOS HOSPITAL ARES LTDA - ME - MANUTENCAO PR EVENTIVA E CORRETIVA DE EQUIPA MENTOS 09/2020 - HUGO	000000000032		140.362,50-	4.141.420,91-
14/10/2020	851567	PGTO. DOC 000000009328/01, CVA L ALUGUEL DE VEICULO EIRELI, L	000000002318		9.633,00-	4.151.053,91-

14/10/2020	821601	OCAÇÃO DE VEICULO 31/08 A 30/09/2020 - HUGO	000000009328/01	1.560,00	4.149.493,91-
15/10/2020	822681	PGTO. DOC 000002361441/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 10/2020 - HUGO	000002361441/01	260,30	4.149.233,61-
15/10/2020	825149	PGTO. DOC 000000000018/01, LEA D ENGENHARIA E PROJETOS EIRELI , SERVIÇOS DE ELETRICA E INSTA LAÇÃO DE SIRENE 09/2020 - HUGO	000000000018/01	5.544,80	4.143.688,81-
15/10/2020	822685	VALOR REF. NF. 000000000034 - PRONTOFACE CLINICA MEDICA CIRUR GICA LTDA - CIRURGIA BUCO-MAX ILO-FACIAL 09/2020 - HUGO	000000000034	23.797,07-	4.167.485,88-
15/10/2020	822686	PGTO. DOC 000000000234/01, MAR TINS & PAIXAO S/S LTDA, PRESTA ÇÃO DE SERVIÇOS NA ÁREA DE HEM MODIALISE 09/2020 - HUGO	000000000234/01	61.005,00	4.106.480,88-
15/10/2020	822693	PGTO. DOC 000000000366/01, 4HE ALT SERVICOS MEDICOS LTDA, SER VIÇOS MEDICOS NA AREA DE NEFRO LOGIA 09/2020 - HUGO	000000000366/01	46.027,50	4.060.453,38-
15/10/2020	822691	PGTO. DOC 000000000751/01, INS TITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751/01	2.280,00	4.058.173,38-
15/10/2020	822692	PGTO. DOC 000000002363/01, NEU ROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME, PRESTAÇÃO DE SERV IÇOS DE ELETROENCEFALOGAMA 03 6/2019 09/2020 - HUGO	000000002363/01	4.776,75	4.053.396,63-
15/10/2020	830355	PGTO. DOC 000000002419/01, BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI, SERVIÇO MA NUTENÇÃO SIPEF 09/2020 - HUGO	000000002419/01	3.458,00	4.049.938,63-
16/10/2020	833033	VALOR REF. NF. 000001345981 - J CAMARA & IRMAOS S/A - PUBLIC AÇÃO EM JORNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS RE F. 11/2020 - HUGO	000001345981	100,00-	4.050.038,63-
16/10/2020	823378	VALOR REF. NF. 000000001274 - PLUG LOCACAO INFORMATICA AUDIO VISUAL LTDA - LOCAÇÃO DE EQUIP AMENTOS DE INFORMATICA 10/2020 - HUGO	000000001274	3.645,00-	4.053.683,63-
16/10/2020	827711	VALOR REF. NF. 000000002078 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVICIO DE HIGIENIZA CAO DE ENXOVAL 09/2020 - HUGO	000000002078	234.313,14-	4.287.996,77-
16/10/2020	831913	VALOR REF. NF. 00000012015 - EXTINTORES ARAGUAIA LTDA - REC ARGA, PINTURA, REPOSIÇÃO DE EX TINTOR 10/2020 - HUGO	00000012015	5.097,83-	4.293.094,60-
16/10/2020	824293	VALOR REF. NF. 000000032730 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE JARDINAGEM DIFERENÇA DE REAJUSTE MES DE M ARÇO ATE 02/09 - HUGO	000000032730	1.960,58-	4.295.055,18-
16/10/2020	824310	VALOR REF. NF. 000000032731 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032731	456,47-	4.295.511,65-
19/10/2020	825029	VALOR REF. NF. 000000032732 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032732	5.691,63-	4.301.203,28-
19/10/2020	825022	PGTO. DOC 000000000085/01, SIN ARA VIEIRA RODRIGUES DE FREITA S, SERVIÇOS MEDICOS ESPECIALIZ ADOS EM HEMATOLOGIA E HEMOTERA PIA 09/2020 - HUGO	000000000085/01	8.939,64	4.292.263,64-
19/10/2020	825033	PGTO. DOC 00000000179/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERVIÇO DE PORTARIA 1 2X36 24 HORAS 08/2020 - HUGO	00000000179/01	57.300,37	4.234.963,27-
19/10/2020	825028	VALOR REF. NF. 00000000189/01, C.I .L. DE ARAUJO - ME, MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	00000000189/01	3.846,00	4.231.117,27-
19/10/2020	825028	PGTO. DOC 00000000205/01, VOZ DIGITAL SOLUCOES EM TECNOLOGI A E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO, OPERACIONAL			

19/10/2020	825035	IZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000205/01	9.350,25	4.221.767,02-
19/10/2020	825030	PGTO. DOC 000000000240/01, SENSI TECHNOLOGY, IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240/01	1.929,33	4.219.837,69-
19/10/2020	825034	PGTO. DOC 000000000368/01, 4HE ALT SERVICOS MEDICOS LTDA, SERVIÇOS MEDICOS NA AREA DE ECOCA RDIOGRAMA 09/2020 - HUGO	000000000368/01	7.942,00	4.211.895,69-
19/10/2020	825024	PGTO. DOC 000000000434/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434/01	3.325,00	4.208.570,69-
19/10/2020	825027	PGTO. DOC 000000000712/01, ERLON FERNANDES SOCIEDADE DE ADVOGADOS, SERVIÇOS JURIDICOS 09/2020 - HUGO	000000000712/01	28.836,00	4.179.734,69-
19/10/2020	825021	PGTO. DOC 000000000750/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750/01	11.400,00	4.168.334,69-
19/10/2020	825023	PGTO. DOC 000000002078/01, BAHIALAV LAVANDERIA HOSPITALAR LTDA. , SERVIÇO DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000002078/01	234.313,14	3.934.021,55-
19/10/2020	825026	PGTO. DOC 000000005335/01, RECOL AMBIENTAL, COLETA. REMOÇÃO, INCINERAÇÃO 10-2020 - HUGO	000000005335/01	29.018,25	3.905.003,30-
19/10/2020	825025	PGTO. DOC 000000005371/01, RECOL AMBIENTAL, COLETA, REMOÇÃO, INCINERAÇÃO 09/2020 - HUGO	000000005371/01	12.464,06	3.892.539,24-
19/10/2020	828291	PGTO. DOC 000000010715/01, VIDA GOIAS UTI MOVEEL LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEEL 09/2020 - HUGO	000000010715/01	13.361,15	3.879.178,09-
19/10/2020	830426	VALOR REF. NF. 000000012447 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447	5.472,00-	3.884.650,09-
19/10/2020	825032	VALOR REF. NF. 000000015078 - MICROLAB LABORATORIO DE ANALISES MICROBIOLÓGICAS E AMBIENT - ANALISE AGUA REALIZADA NO MES 10/2020	000000015078	289,44-	3.884.939,53-
19/10/2020	826918	PGTO. DOC 000000017429/01, EPI MED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME, LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000017429/01	6.220,50	3.878.719,03-
19/10/2020	824327	VALOR REF. NF. 000000251321 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERVIÇO DE DOSIM. PESSOAL RADIAÇÃO DURANTE O PERIODO 16/07 A 15/07/2021 - HUGO	000000251321	2.495,99-	3.881.215,02-
20/10/2020	830634	VALOR REF. NF. 0000002124454414 - SANEAGO SANEAMENTO DE GOIAS S.A - AGUA E ESGOTO 10/2020 - HUGO	000002124454414	200.360,70-	4.081.575,72-
20/10/2020	826072	VALOR REF. NF. 000000000292 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000292	45.980,00-	4.127.555,72-
20/10/2020	826071	PGTO. DOC 000000000366/01, MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVIÇOS MEDICOS EM NEUROCIRURGIA 09/2020 - HUGO	000000000366/01	187.482,50	3.940.073,22-
20/10/2020	842219	PGTO. DOC 000000000435/01, MED PRESTACAO DE SERVICOS MEDICOS SS LTDA, PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000435/01	465.025,00	3.475.048,22-
20/10/2020	826073	PGTO. DOC 000000000621/01, JLVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/01	203.147,27	3.271.900,95-
20/10/2020		PGTO. DOC 000000000680/01, ISMSERVIÇO DE IMAGEM S/S LTDA, SERVIÇO PRESTADO NO SETOR DE RA			

20/10/2020	826070	DILOGIA 09/2020 - HUGO PGTO. DOC 00000000829/01, RTD SOLUCOES EM IMAGEM LTDA, SERV IÇOS DE RADIOLOGIA INTRA-HOSPI TALAR 09/2020 - HUGO	00000000680/01	171.000,00		3.100.900,95-
20/10/2020	830791	VALOR REF. NF. 000000009191 - REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - CONFECÇÃO DE C ARIMBOS 10/2020 - HUGO	00000000829/01	476.638,74		2.624.262,21-
20/10/2020	826074	PGTO. DOC 000000031953/01, TOP SERVICE SERVICOS E SISTEMAS S /A, SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000009191		235,20-	2.624.497,41-
20/10/2020	826094	PGTO. DOC 000000032629/01, DCC O SOLUCOES EM ENERGIAE EQUIPAM ENTOS LTDA, LOCAÇÃO DE EQUIPAM ENTO GERADOR 10/2020 - HUGO	000000031953/01	27.479,51		2.597.017,90-
20/10/2020	828174	VALOR REF. NF. 000002365982 - REDEMOB CONSORCIO - VALE TRANS PORTE COMPLEMENTAR 10/2020 - H UGO	000000032629/01	6.790,00		2.590.227,90-
21/10/2020	828334	VALOR REF. NF. 000000000191 - C.I.L. DE ARAUJO - ME - MANUTE NÇÃO REFERENTE AOS ARCOS CIRUR GICOS DA MARCA SIEMENS 08/2020 - HUGO	000002365982		286,10-	2.590.514,00-
21/10/2020	828315	VALOR REF. NF. 000000002324 - TECH MED EQUIPAMENTOS HOSPITAL ARES LTDA - ME - MANUTENÇÃO PR EVENTIVA E CORRETIVA 06/2020 - HUGO	000000000191		3.846,00-	2.594.360,00-
21/10/2020	828306	VALOR REF. NF. 000000002325 - TECH MED EQUIPAMENTOS HOSPITAL ARES LTDA - ME - MANUTENÇÃO PR EVENTIVA E CORRETIVA EM NOVE E QUIPAMENTOS 07/2020 - HUGO	000000002324		13.232,55-	2.607.592,55-
22/10/2020	829279	PGTO. DOC 000000000032/01, COO PERATIVA MEDICA DOS ANGIOLOGIS TAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, S ERVIÇO DE ANGILOGIA E CIRURRGI A VASCULAR 09/2020 - HUGO	000000002325		13.232,55-	2.620.825,10-
22/10/2020	829286	PGTO. DOC 000000000039/01, SUP PORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTROLOGI A 09/2020 - HUGO	000000000032/01	140.362,50		2.480.462,60-
22/10/2020	829278	PGTO. DOC 000000000180/01, SS SERVICOS DE MANUTENCAO E LIMPE ZA LTDA, SERV DE SERV CARREGAD OR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 08/202 0 - HUGO	000000000039/01	11.475,25		2.468.987,35-
22/10/2020	830533	VALOR REF. NF. 000000000294 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRUR GIA GERAL 09/2020 - HUGO	000000000180/01	241.134,30		2.227.853,05-
22/10/2020	830488	VALOR REF. NF. 000000000295 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERG ENCIA 09/2020 - HUGO	000000000294		397.992,90-	2.625.845,95-
22/10/2020	829283	PGTO. DOC 000000000521/01, DIV INA MARIA DE SOUZA D3 SOLUCOES EIRELI, CONSULTORIA E ASSESSO RIA DE COMUNICACAO 092020 - HU GO	000000000295		303.864,00-	2.929.709,95-
22/10/2020	829287	PGTO. DOC 000000002318/01, TEC H MED EQUIPAMENTOS HOSPITALARE S LTDA - ME, MANUTENCAO PREVEN TIVA E CORRETIVA DE EQUIPAMENT OS 09/2020 - HUGO	000000000521/01	29.163,00		2.900.546,95-
22/10/2020	830369	VALOR REF. NF. 000000002331 - TECH MED EQUIPAMENTOS HOSPITAL ARES LTDA - ME - SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUG O	000000002318/01	9.633,00		2.890.913,95-
22/10/2020	830388	VALOR REF. NF. 000000002332 - TECH MED EQUIPAMENTOS HOSPITAL ARES LTDA - ME - SERV. REF. IN STALAÇÃO DE SOFTWARE E CONFIGU RAÇÃO DE IMPRESSORA NO EQUIP.	000000002331		1.425,00-	2.892.338,95-

22/10/2020	829281	MARCA PHILIPS 10/2020 - HUGO PGTO. DOC 000000002494/01, STA R SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CO NFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002332 000000002494/01	4.284,50-	2.896.623,45-
22/10/2020	829280	PGTO. DOC 000000002498/01, STA R SEGURANCA ELETRONICA LTDA - EPP, SERVICOS DE INSTALACAO CO NFIGURACAO TREINAMENTO 08/2020	000000002498/01	64.220,00	2.832.403,45-
22/10/2020	829282	PGTO. DOC 000000003686/01, 5 E STRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇO DE VIGILANCIA 24 HORAS	000000003686/01	64.220,00	2.768.183,45-
22/10/2020	829285	PGTO. DOC 000000023138/01, PLA NISA PLANEJAMENTO E ORGANIZACA O DE INSTITUICOES DE SAUDE LTD A, SERVIÇOS DE CONSULTORIA/SOF TWARE 09/2020 - HUGO	0000000023138/01	53.764,33	2.714.419,12-
22/10/2020	829556	VALOR REF. NF. 000002367131 - REDEMOB CONSORCIO - VALE TRANS PORTE PARA USO NO MES 10/2020 - HUGO	000002367131	17.720,15	2.696.698,97-
23/10/2020	830416	VALOR REF. NF. 000000000040 - CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA - EXAME S REALIZADOS 09/2020 - HUGO	000000000040	31.517,00-	2.728.215,97-
23/10/2020	831068	VALOR REF. NF. 000000010304 - COOPERATIVA DOS MEDICOS ANESTE SILOGISTAS DE GOIAS - HONORAR IOS DE ANESTESIAS REALIZADAS 0 9/2020 - HUGO	000000010304	158.166,71-	2.886.382,68-
23/10/2020	831032	VALOR REF. NF. 000000027958 - D B CARVALHO - MANUTENCAO NO S ISTEMA DE PONTO ELETRONICO 09/ 2020 - HUGO	000000027958	591.000,00-	3.477.382,68-
26/10/2020	831618	PGTO. DOC 000000000034/01, PRO NTOFACE CLINICA MEDICA CIRURGI CA LTDA, CIRURGIA BUCO-MAXILO- FACIAL 09/2020 - HUGO	000000000034/01	432,72-	3.477.815,40-
26/10/2020	832292	PGTO. DOC 000000004172/01, SIS QUAL, LICENCA DE USO SOFTWARE SISQUAL REF OUTUBRO 2020 - HUG O	000000004172/01	23.797,07	3.454.018,33-
26/10/2020	831638	PGTO. DOC 000000004537/01, SUP ERI TELECOM - ME FSM DE AGUIAR SILVA , SERVIÇO DE INTERNET 0 9/2020 - HUGO	000000004537/01	5.476,18	3.448.542,15-
26/10/2020	833069	VALOR REF. NF. 000000017434 - PA ARQUIVOS LTDA - SERVICIO DE GUARDA ARQUIVO 10/2020 - HUGO	000000017434	1.250,00	3.447.292,15-
26/10/2020	831625	PGTO. DOC 000000017531/01, EPI MED SOLUTIONS TECNOLOGIA DE IN FORMACOES MEDICAS LTDA ME, SER VIÇO DE SOFTWARE 08/2020 - HUG O	000000017531/01	12.861,12-	3.460.153,27-
26/10/2020	831614	PGTO. DOC 000000034929/01, WAR ELINE DO BRASIL DESENVOLVIMENT O DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 09/2 020 - HUGO	000000034929/01	6.220,50	3.453.932,77-
26/10/2020	831605	PGTO. DOC 000002122320418, SAN EAGO SANEAMENTO DE GOIAS S.A, SANEAGO 09/2020 - HUGO	000002122320418	33.421,44	3.420.511,33-
26/10/2020	831643	PGTO. DOC 000002365982/01, RED EMOB CONSORCIO, VALE TRANSPORT E COMPLEMENTAR 10/2020 - HUGO	000002365982/01	176.629,70	3.243.881,63-
26/10/2020	831636	PGTO. DOC 000330954374/01, ALG AR SOLUCOES EM TIC S/A, SERVIC O DE ACESSO A INTERNET 09/2020 - HUGO	000330954374/01	286,10	3.243.595,53-
29/10/2020	834634	PGTO. DOC 000000000053/01, TOT AL UTI MEDICINA INTENSIVA LTDA , SERVIÇOS MEDICOS ESPECIALIZA DO EM UTI 09/2020 - HUGO	000000000053/01	1.537,46	3.242.058,07-
29/10/2020	834673	PGTO. DOC 000000000191/01, C.I .L. DE ARAUJO - ME, MANUTENÇÃO REFERENTE AOS ARCOS CIRURGICO S DA MARCA SIEMENS 08/2020 - H UGO	000000000191/01	516.082,74	2.725.975,33-
29/10/2020	834637	PGTO. DOC 000000000292/01, MED IALL BRASIL GESTAO EM SAUDE LT	000000000292/01	3.846,00	2.722.129,33-

29/10/2020	834675	DA, SERVICOS MEDICOS DE NEFROLOGIA 09/2020 - HUGO	00000000292/01	45.980,00	2.676.149,33-
29/10/2020	834648	PGTO. DOC 000000001274/01, PLUG LOCACAO INFORMATICA AUDIOVISUAL LTDA, LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 10/2020 - HUGO	000000001274/01	3.645,00	2.672.504,33-
29/10/2020	834647	PGTO. DOC 000000002324/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIVA E CORRETIVA 06/2020 - HUGO	000000002324/01	13.232,55	2.659.271,78-
29/10/2020	834698	PGTO. DOC 000000002325/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENÇÃO PREVENTIVA E CORRETIVA EM NOVE EQUIPAMENTOS 07/2020 - HUGO	000000002325/01	13.232,55	2.646.039,23-
29/10/2020	834670	PGTO. DOC 000000002331/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO	000000002331/01	1.425,00	2.644.614,23-
29/10/2020	834716	PGTO. DOC 000000002332/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO	000000002332/01	4.284,50	2.640.329,73-
29/10/2020	834663	PGTO. DOC 000000009191/01, O R EI DOS CARIMBOS, CONFECÇÃO DE CARIMBOS 10/2020 - HUGO	000000009191/01	235,20	2.640.094,53-
29/10/2020	834710	PGTO. DOC 000000012447/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447/01	5.472,00	2.634.622,53-
29/10/2020	834714	PGTO. DOC 000000014942/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE DE AGUA 09/2020 - HUGO	000000014942/01	723,44	2.633.899,09-
29/10/2020	834712	PGTO. DOC 000000015078/01, MICROLAB LABORATORIO DE ANALISES MICROBIOLOGICAS E AMBIENT, ANALISE AGUA REALIZADA NO MES 10/2020	000000015078/01	289,44	2.633.609,65-
29/10/2020	834641	PGTO. DOC 000000027958/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO 09/2020 - HUGO	000000027958/01	432,72	2.633.176,93-
30/10/2020	835867	PGTO. DOC 000002367131/01, RED EMOB CONSORCIO, VALE TRANSPORT E PARA USO NO MES 10/2020 - HUGO	000002367131/01	31.517,00	2.601.659,93-
30/10/2020	835865	PGTO. DOC 000000000040/01, CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 09/2020 - HUGO	000000000040/01	158.166,71	2.443.493,22-
30/10/2020	835866	PGTO. DOC 00000000294/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	00000000294/01	397.992,90	2.045.500,32-
30/10/2020	835864	PGTO. DOC 00000000295/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERGENCIA 09/2020 - HUGO	00000000295/01	303.864,00	1.741.636,32-
30/10/2020	835904	PGTO. DOC 00000010304/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	00000010304/01	591.000,00	1.150.636,32-
		INDUSTRIA BRASILEIRA DE GASES LTDA, LOCAÇÃO TANQUE GASES MEDICINAIS 09/2020 - HUGO	00000138672/01	889,62	1.149.746,70-
TOTAL MÊS ----->				6.045.497,10	5.586.835,67-

Débitos: 6.045.497,10 Créditos: 5.586.835,67- Saldo Atual: 1.149.746,70-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 166.015,57-

01/10/2020 820821 VALOR REF. ISS NF.00000000179

	- SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE PO RTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179		3.451,82-	169.467,39-
01/10/2020	820299	VALOR REF. ISS NF.000000000205 - VOZ DIGITAL SOLUCOES EM TE CNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO, OPE RACIONALIZAÇÃO E EXECUÇÃO DE A ÇOES 09/2020 - HUGO	000000000205		399,75-
01/10/2020	820749	VALOR REF. ISS NF.000000000680 - ISM SERVICO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SET OR DE RADIOLOGIA 09/2020 - HU GO	000000000680		6.300,00-
01/10/2020	820304	VALOR REF. ISS NF.000000000712 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVIÇOS JURIDI COS 09/2020 - HUGO	000000000712		1.164,00-
01/10/2020	820912	VALOR REF. ISS NF.000000000750 - INSTITUTO DE NEUROLOGIA VA SCULAR LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750		420,00-
01/10/2020	815990	VALOR REF. ISS NF.000000000751 - INSTITUTO DE NEUROLOGIA VA SCULAR LTDA - SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751		84,00-
01/10/2020	816011	VALOR REF. ISS NF.000000002419 - BR GAAP CORPORATION TECNO LOGIA DA INFORMAÇÃO EIRELI - SE RVIÇO MANUTENÇÃO SIPEF 09/2020 - HUGO	000000002419		182,00-
01/10/2020	825421	VALOR REF. ISS NF.000000003686 - 5 ESTRELAS SISTEMAS DE SEG URANCA LTDA - SERVIÇO DE VIGIL ANCIA 24 HORAS	000000003686		3.238,82-
01/10/2020	830363	VALOR REF. ISS NF.000000014942 - MICROLAB LABORATORIO DE AN ALISES MICROBIOLOGICAS E AMBIE NT - ANALISE DE AGUA 09/2020 - HUGO	000000014942		36,56-
01/10/2020	812963	VALOR REF. DOC 0000009092020/1 , IMPOSTOS, ISS FORN SET 2020 - GOINIA HUGO	0000009092020/1	166.015,57	15.276,95-
02/10/2020	820316	VALOR REF. ISS NF.000000000189 - C.I.L. DE ARAUJO - ME - MA NUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUG O	000000000189		154,00-
02/10/2020	820755	VALOR REF. ISS NF.000000000366 - MAGIN MEDICOS NEUROLOGISTA S LTDA - SERVIÇOS MEDICOS EM N EUROCIRURGIA 09/2020 - HUGO	000000000366		6.907,25-
02/10/2020	816004	VALOR REF. ISS NF.000000002363 - NEUROFISIOLOGIA CLINICA AV ANCADA EIRELI - ME - PRESTAÇÃO DE SERVIÇOS DE ELETROENCEFALO GRAMA 036/2019 09/2020 - HUGO	000000002363		173,25-
02/10/2020	823067	VALOR REF. ISS NF.000000002494 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTA LACAO CONFIGURACAO TREINAMENTO 09/2020 - HUGO	000000002494		3.380,00-
05/10/2020	822392	VALOR REF. ISS NF.000000000180 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARRE GADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180		14.526,16-
05/10/2020	820313	VALOR REF. ISS NF.000000000240 - SENSI TECHNOLOGY LTDA - IM PLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240		72,67-
05/10/2020	816035	VALOR REF. ISS NF.000000000366 - 4HEALT SERVICOS MEDICOS LT DA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366		1.695,75-
05/10/2020	820774	VALOR REF. ISS NF.000000000829 - RTD SOLUCOES EM IMAGEM LTD A - SERVIÇOS DE RADIOLOGIA INT			42.186,03-

05/10/2020	820017	RA-HOSPITALAR 09/2020 - HUGO VALOR REF. ISS NF.000000010715 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000000829 000000010715	15.090,47-	57.276,50-
06/10/2020	828325	VALOR REF. ISS NF.000000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053	714,50-	57.991,00-
06/10/2020	820761	VALOR REF. ISS NF.000000000085 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000000085	19.013,58-	77.004,58-
06/10/2020	823176	VALOR REF. ISS NF.000000000360 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 10/2020 - HUGO	000000000360	260,36-	77.264,94-
06/10/2020	821198	VALOR REF. ISS NF.000000000368 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368	96,76-	77.361,70-
06/10/2020	821220	VALOR REF. ISS NF.000000000434 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434	292,60-	77.654,30-
06/10/2020	820922	VALOR REF. ISS NF.000000000435 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000435	122,50-	77.776,80-
06/10/2020	822386	VALOR REF. ISS NF.000000000521 - DIVINA MARIA DE SOUZA D3 S OLUCOES EIRELI - CONSULTORIA E ASSESSORIA DE COMUNICACAO 092020 - HUGO	000000000521	17.132,50-	94.909,30-
07/10/2020	830852	VALOR REF. ISS NF.000000000363 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS BLOCOS 09/2020 - HUGO	000000000363	837,00-	95.746,30-
08/10/2020	824275	VALOR REF. ISS NF.000000031953 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 01/09 A 02/09 - HUGO	000000031953	280,59-	96.026,89-
08/10/2020	830677	VALOR REF. ISS NF.000000031954 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇOS DE LIMPEZA A DIFERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031954	1.655,39-	97.682,28-
09/10/2020	824282	VALOR REF. ISS NF.000000032064 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 03/09 A 30/09 - HUGO	000000032064	5.235,09-	102.917,37-
13/10/2020	823054	VALOR REF. ISS NF.000000002498 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACAO CONFIGURACAO TREINAMENTO 08/2020	000000002498	21.072,17-	123.989,54-
14/10/2020	822380	VALOR REF. ISS NF.000000002318 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PREVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	000000002318	3.380,00-	127.369,54-
15/10/2020	825150	VALOR REF. ISS NF.000000000034 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 09/2020 - HUGO	000000000034	507,00-	127.876,54-
16/10/2020	823379	VALOR REF. ISS NF.000000002078 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVICOS DE HIGIENIZACAO DE ENXOVAL 09/2020 - HUGO	000000002078	672,93-	128.549,47-
16/10/2020	827712	VALOR REF. ISS NF.000000012015 - EXTINTORES ARAGUAIA LTDA - RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000012015	12.332,27-	140.881,74-
16/10/2020	831915	VALOR REF. ISS NF.000000032730	000000032730	202,47-	141.084,21-

16/10/2020	824295	- TOP SERVICE SERVICOS E SIS TEMAS S/A - SERVIÇO DE JARDINA GEM DIFERENÇA DE REAJUSTE MES DE MARÇO ATE 02/09 - HUGO	000000032730	118,10-	141.202,31-
16/10/2020	824312	- TOP SERVICE SERVICOS E SIS TEMAS S/A - SERVIÇO DE JARDINA GEM 01/09 A 02/09 - HUGO	000000032731	27,49-	141.229,80-
19/10/2020	828292	- TOP SERVICE SERVICOS E SIS TEMAS S/A - SERVIÇO DE JARDINA GEM 03/09 A 30/09 - HUGO	000000032732	342,86-	141.572,66-
19/10/2020	830427	- SAUDE INSTITUTO DE ANALISE S CLINICAS LTDA - SERVIÇOS LAB ORATORIAIS CORONAVIRUS 09/2020 - HUGO	000000012447	201,60-	141.774,26-
20/10/2020	830635	VALOR REF. ISS NF.00000000292 - MICROLAB LABORATORIO DE AN ALISES MICROBIOLOGICAS E AMBIE NT - ANALISE AGUA REALIZADA NO MES 10/2020	000000015078	14,56-	141.788,82-
20/10/2020	830792	VALOR REF. ISS NF.00000000292 - MEDIALL BRASIL GESTAO EM S AUDE LTDA - SERVICOS MEDICOS D E NEFROLOGIA 09/2020 - HUGO	00000000292	1.694,00-	143.482,82-
21/10/2020	828335	VALOR REF. ISS NF.00000000191 - REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - CONFECCÃO DE CARIMBOS 10/2020 - HUGO	000000009191	4,80-	143.487,62-
21/10/2020	828316	VALOR REF. ISS NF.00000000191 - C.I.L. DE ARAUJO - ME - MA NUTENÇÃO REFERENTE AOS ARCOS C IRURGICOS DA MARCA SIEMENS 08/ 2020 - HUGO	000000000191	154,00-	143.641,62-
21/10/2020	828307	VALOR REF. ISS NF.000000002324 - TECH MED EQUIPAMENTOS HOSP ITALARES LTDA - ME - MANUTENÇA O PREVENTIVA E CORRETIVA 06/20 20 - HUGO	000000002324	696,45-	144.338,07-
22/10/2020	830534	VALOR REF. ISS NF.000000002325 - TECH MED EQUIPAMENTOS HOSP ITALARES LTDA - ME - MANUTENÇÃ O PREVENTIVA E CORRETIVA EM NO VE EQUIPAMENTOS 07/2020 - HUGO	000000002325	696,45-	145.034,52-
22/10/2020	830489	VALOR REF. ISS NF.00000000294 - MEDIALL BRASIL GESTAO EM S AUDE LTDA - SERVICOS MEDICOS C IRURGIA GERAL 09/2020 - HUGO	00000000294	14.662,90-	159.697,42-
22/10/2020	830370	VALOR REF. ISS NF.00000000295 - MEDIALL BRASIL GESTAO EM S AUDE LTDA - SERVIÇOS MEDICOS P ARA ATENDIMENTO DE URGENCIA E MERCENCIA 09/2020 - HUGO	00000000295	11.194,99-	170.892,41-
22/10/2020	830389	VALOR REF. ISS NF.000000002331 - TECH MED EQUIPAMENTOS HOSP ITALARES LTDA - ME - SERVIÇO R EF VISITA TECNICA NO EQUIPAME NTO DA MARCA PHILIPS 10/2020 - HUGO	000000002331	75,00-	170.967,41-
23/10/2020	830418	VALOR REF. ISS NF.000000002332 - TECH MED EQUIPAMENTOS HOSP ITALARES LTDA - ME - SERV. REF . INSTALAÇÃO DE SOFTWARE E CON FIGURAÇÃO DE IMPRESSORA NO EQU IP. MARCA PHILIPS 10/2020 - HU GO	000000002332	225,50-	171.192,91-
23/10/2020	831033	VALOR REF. ISS NF.00000000040 - CIENTIFICALAB PRODUTOS LAB ORATORIAIS E SISTEMAS LTDA - E XAMES REALIZADOS 09/2020 - HUGO	000000000040	6.590,28-	177.783,19-
31/10/2020	838061	VALOR REF. ISS LB102020	00000027958	17,28-	177.800,47-
				4.039,25-	181.839,72-
TOTAL MÊS ----->				166.015,57	181.839,72-

Débitos: 166.015,57 Créditos: 181.839,72- Saldo Atual: 181.839,72-

DATA	CODIGO	DESCRICAO	NUMERO	VALOR	VALOR
01/10/2020	820820	VALOR REF. INSS NF.00000000017 9 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE P ORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179	7.594,02-	185.723,30-
01/10/2020	825420	VALOR REF. INSS NF.00000000368 6 - 5 ESTRELAS SISTEMAS DE SE GURANCA LTDA - SERVIÇO DE VIGI LANCIA 24 HORAS	000000003686	7.125,39-	192.848,69-
05/10/2020	822391	VALOR REF. INSS NF.00000000018 0 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARR EGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180	31.957,56-	224.806,25-
05/10/2020	816061	VALOR REF. INSS NF.00000000023 4 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁR EA DE HEMMODIALISE 09/2020 - H UGO	000000000234	7.669,20-	232.475,45-
05/10/2020	842105	VALOR REF. INSS NF.00000000062 1 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE E NGENHARIA CLINICA E MANUT. PRE DIAL 13/09 A 30/09 - HUGO	000000000621	19.569,50-	252.044,95-
05/10/2020	820776	VALOR REF. INSS NF.00000000082 9 - RTD SOLUCOES EM IMAGEM LT DA - SERVIÇOS DE RADIOLOGIA IN TRA-HOSPITALAR 09/2020 - HUGO	000000000829	3.741,20-	255.786,15-
08/10/2020	824274	VALOR REF. INSS NF.00000003195 3 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇO DE LIMPEZ A 01/09 A 02/09 - HUGO	000000031953	3.641,86-	259.428,01-
08/10/2020	830676	VALOR REF. INSS NF.00000003195 4 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇOS DE LIMPE ZA DIFERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031954	11.517,20-	270.945,21-
09/10/2020	824281	VALOR REF. INSS NF.00000003206 4 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇO DE LIMPEZ A 03/09 A 30/09 - HUGO	000000032064	46.358,76-	317.303,97-
16/10/2020	831914	VALOR REF. INSS NF.00000003273 0 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇO DE JARDIN AGEM DIFERENÇA DE REAJUSTE MES DE MARÇO ATE 02/09 - HUGO	000000032730	259,84-	317.563,81-
16/10/2020	824294	VALOR REF. INSS NF.00000003273 1 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇO DE JARDIN AGEM 01/09 A 02/09 - HUGO	000000032731	60,49-	317.624,30-
16/10/2020	824311	VALOR REF. INSS NF.00000003273 2 - TOP SERVICE SERVICOS E SI STEMAS S/A - SERVIÇO DE JARDIN AGEM 03/09 A 30/09 - HUGO	000000032732	754,31-	318.378,61-
19/10/2020	824924	VALOR REF. DOC 902020001, IMPO STOS, INSS FORN NOX TECNOL - S ET 2020 - GOIANIA HUGO	000000902020001	47.960,00	270.418,61-
19/10/2020	824948	VALOR REF. DOC 912020001, IMPO STOS, INSS FORN TOP SERVICE - SET 2020 - GOIANIA HUGO	000000912020001	907,42	269.511,19-
19/10/2020	824923	VALOR REF. DOC 912020002, IMPO STOS, INSS FORN TOP SERVICE - SET 2020 - GOIANIA HUGO	000000912020002	54.790,59	214.720,60-
19/10/2020	824933	VALOR REF. DOC 922020001, IMPO STOS, INSS FORN SS SERVIÇOS - SET 2020 - GOIANIA HUGO	000000922020001	7.597,08	207.123,52-
19/10/2020	824925	VALOR REF. DOC 932020001, IMPO STOS, INSS FORN SS SERVIÇOS - SET 2020 - GOIANIA HUGO	000000932020001	32.715,44	174.408,08-
19/10/2020	824937	VALOR REF. DOC 942020001, IMPO STOS, INSS FORN 5 ESTRELAS SIS TEM - SET 2020 - GOIANIA HUGO	000000942020001	6.145,09	168.262,99-
19/10/2020	824942	VALOR REF. DOC 952020001, IMPO STOS, INSS FORN RDT SOLUÇÕES - SET 2020 - GOIANIA HUGO	000000952020001	2.966,92	165.296,07-
19/10/2020	824929	VALOR REF. DOC 962020001, IMPO STOS, INSS FORN MARTINS & PAIX ÃO - SET 2020 - GOIANIA HUGO	000000962020001	8.913,30	156.382,77-
19/10/2020	824928	VALOR REF. DOC 972020001, IMPO			

19/10/2020	824938	STOS, INSS FORN LAVEBRAS GESTÃ O - SET 2020 - GOIANIA HUGO	000000972020001	10.390,74	145.992,03-
		VALOR REF. DOC 982020001, IMPO STOS, INSS FORN CIENTIFICALAB PROD - SET 2020 - GOIANIA HUGO	000000982020001	5.742,70	140.249,33-
23/10/2020	830417	VALOR REF. INSS NF.00000000004 0 - CIENTIFICALAB PRODUTOS LA BORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 09/2020 - HU GO	000000000040		20.712,31-
					160.961,64-

TOTAL MÊS -----> 178.129,28 160.961,64- 160.961,64-

Débitos: 178.129,28 Créditos: 160.961,64- Saldo Atual: 160.961,64-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 78.297,65-

01/10/2020	820822	VALOR REF. IRRF NF.00000000017 9 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇO DE P ORTARIA 12X36 24 HORAS 08/2020 - HUGO	000000000179		690,37-	78.988,02-
01/10/2020	820750	VALOR REF. IRRF NF.00000000068 0 - ISM SERVICIO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SE TOR DE RADIOLOGIA 09/2020 - H UGO	000000000680		2.700,00-	81.688,02-
01/10/2020	820913	VALOR REF. IRRF NF.00000000075 0 - INSTITUTO DE NEUROLOGIA V ASCULAR LTDA - SERVIÇOS MEDICO S DE NEUROLOGIA 09/2020 - HUG O	000000000750		180,00-	81.868,02-
01/10/2020	815991	VALOR REF. IRRF NF.00000000075 1 - INSTITUTO DE NEUROLOGIA V ASCULAR LTDA - SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751		36,00-	81.904,02-
01/10/2020	825422	VALOR REF. IRRF NF.00000000368 6 - 5 ESTRELAS SISTEMAS DE SE GURANCA LTDA - SERVIÇO DE VIGI LANCIA 24 HORAS	000000003686		647,76-	82.551,78-
01/10/2020	816014	VALOR REF. IRRF NF.00000002313 8 - PLANISA PLANEJAMENTO E OR GANIZACAO DE INSTITUICOES DE S AUDE LTDA - SERVIÇOS DE CONSUL TORIA/SOFTWARE 09/2020 - HUGO	000000023138		269,85-	82.821,63-
01/10/2020	825660	VALOR REF. IRRF NF.00000003492 9 - WARELINE DO BRASIL DESENV OLVIMENTO DE SOFTWARE LTDA - L ICENCA DE USO DE PROGRAMA WARE LINE 09/2020 - HUGO	000000034929		508,96-	83.330,59-
02/10/2020	820756	VALOR REF. IRRF NF.00000000036 6 - MAGIN MEDICOS NEUROLOGIST AS LTDA - SERVIÇOS MEDICOS EM NEUROCIRURGIA 09/2020 - HUGO	000000000366		2.960,25-	86.290,84-
05/10/2020	822393	VALOR REF. IRRF NF.00000000018 0 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARR EGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000180		2.905,23-	89.196,07-
05/10/2020	816062	VALOR REF. IRRF NF.00000000023 4 - MARTINS & PAIXAO S/S LTDA - PRESTAÇÃO DE SERVIÇOS NA ÁR EA DE HEMMODIALISE 09/2020 - H UGO	000000000234		1.045,80-	90.241,87-
05/10/2020	816036	VALOR REF. IRRF NF.00000000036 6 - 4HEALT SERVICOS MEDICOS L TDA - SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366		726,75-	90.968,62-
05/10/2020	842106	VALOR REF. IRRF NF.00000000062 1 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE E NGENHARIA CLINICA E MANUT. PRE DIAL 13/09 A 30/09 - HUGO	000000000621		2.405,07-	93.373,69-
05/10/2020	820775	VALOR REF. IRRF NF.00000000082 9 - RTD SOLUCOES EM IMAGEM LT DA - SERVIÇOS DE RADIOLOGIA IN TRA-HOSPITALAR 09/2020 - HUGO	000000000829		7.545,23-	100.918,92-
05/10/2020	820018	VALOR REF. IRRF NF.00000001071 5 - VIDA GOIAS UTI MOVEI LTDA				

		- ME - SERVIÇO DE PRONTO SOCO			
		RRO MOVEL 09/2020 - HUGO	000000010715		
06/10/2020	828326	VALOR REF. IRRF NF.00000000005		214,35-	101.133,27-
		3 - TOTAL UTI MEDICINA INTENS			
		IVA LTDA - SERVIÇOS MEDICOS ES			
		PECIALIZADO EM UTI 09/2020 - H			
		UGO	000000000053	8.148,68-	109.281,95-
06/10/2020	821199	VALOR REF. IRRF NF.00000000036			
		8 - 4HEALT SERVICOS MEDICOS L			
		TDA - SERVIÇOS MEDICOS NA AREA			
		DE ECOCARDIOGRAMA 09/2020 - H			
		UGO	000000000368	125,40-	109.407,35-
06/10/2020	821221	VALOR REF. IRRF NF.00000000043			
		4 - MED PRESTACAO DE SERVICOS			
		MEDICOS SS LTDA - SERVIÇOS ME			
		DICOS DE OTORPEDIA 09/2020 -			
		HUGO	000000000434	52,50-	109.459,85-
06/10/2020	820923	VALOR REF. IRRF NF.00000000043			
		5 - MED PRESTACAO DE SERVICOS			
		MEDICOS SS LTDA - PRESTAÇÃO D			
		E SERVIÇO MEDICO DE ORTOPIEDIA			
		09/2020 - HUGO	000000000435	7.342,50-	116.802,35-
07/10/2020	822261	VALOR REF. IRRF NF.00000000003			
		9 - SUPPORT - SERVICOS MEDICO			
		S LTDA - SERVICOS MEDICOS DE N			
		UTROLOGIA 09/2020 - HUGO	000000000039	174,75-	116.977,10-
08/10/2020	827234	VALOR REF. IRRF NF.000000000417			
		2 - SISQUAL - EMPRESA DE PESQ			
		UISA E DESENVOLVIMENTO DE SIST			
		EMAS DE INFORMACAO LTDA - LICE			
		NCA DE USO SOFTWARE SISQUAL RE			
		F OUTUBRO 2020 - HUGO	0000000004172	83,41-	117.060,51-
08/10/2020	824276	VALOR REF. IRRF NF.00000003195			
		3 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇO DE LIMPEZ			
		A 01/09 A 02/09 - HUGO	000000031953	331,08-	117.391,59-
08/10/2020	830678	VALOR REF. IRRF NF.00000003195			
		4 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇOS DE LIMPE			
		ZA DIFERENÇA DE REAJUSTE MES			
		03 A 02/09/2020 - HUGO	000000031954	1.047,02-	118.438,61-
09/10/2020	824283	VALOR REF. IRRF NF.00000003206			
		4 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇO DE LIMPEZ			
		A 03/09 A 30/09 - HUGO	000000032064	4.214,43-	122.653,04-
14/10/2020	825427	VALOR REF. IRRF NF.00000000003			
		2 - COOPERATIVA MEDICA DOS AN			
		GIOLOGISTAS E CIRURGIOES VASCU			
		LARES DO ESTADO DE GOIAS - COO			
		PVASC - SERVIÇO DE ANGIOLOGIA E			
		CIRURRGIA VASCULAR 09/2020 -			
		HUGO	000000000032	2.137,50-	124.790,54-
16/10/2020	831916	VALOR REF. IRRF NF.00000003273			
		0 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇO DE JARDIN			
		AGEM DIFERENÇA DE REAJUSTE MES			
		DE MARÇO ATE 02/09 - HUGO	000000032730	23,62-	124.814,16-
16/10/2020	824296	VALOR REF. IRRF NF.00000003273			
		1 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇO DE JARDIN			
		AGEM 01/09 A 02/09 - HUGO	000000032731	5,50-	124.819,66-
16/10/2020	824313	VALOR REF. IRRF NF.00000003273			
		2 - TOP SERVICE SERVICOS E SI			
		STEMAS S/A - SERVIÇO DE JARDIN			
		AGEM 03/09 A 30/09 - HUGO	000000032732	68,57-	124.888,23-
19/10/2020	824966	VALOR REF. DOC 000000000017969			
		, IMPOSTOS, IRRF SETEMBRO 2020			
		- GOIANIA HUGO	000000000017969	40,46	124.847,77-
19/10/2020	824965	VALOR REF. DOC 000000000017970			
		, IMPOSTOS, IRRF SETEMBRO 2020			
		- GOIANIA HUGO	000000000017970	45,00	124.802,77-
19/10/2020	824964	VALOR REF. DOC 000000000017971			
		, IMPOSTOS, IRRF SETEMBRO 2020			
		- GOIANIA HUGO	000000000017971	82,49	124.720,28-
19/10/2020	824963	VALOR REF. DOC 000000000017972			
		, IMPOSTOS, IRRF SETEMBRO 2020			
		- GOIANIA HUGO	000000000017972	180,00	124.540,28-
19/10/2020	824962	VALOR REF. DOC 000000000017973			
		, IMPOSTOS, IRRF SETEMBRO 2020			
		- GOIANIA HUGO	000000000017973	188,10	124.352,18-
19/10/2020	824961	VALOR REF. DOC 000000000017974			
		, IMPOSTOS, IRRF SETEMBRO 2020			

19/10/2020	824960	- GOIANIA HUGO VALOR REF. DOC 000000000017975 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017974	269,85	124.082,33-
19/10/2020	824959	- GOIANIA HUGO VALOR REF. DOC 000000000017976 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017975	276,45	123.805,88-
19/10/2020	824958	- GOIANIA HUGO VALOR REF. DOC 000000000017977 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017976	338,40	123.467,48-
19/10/2020	824957	- GOIANIA HUGO VALOR REF. DOC 000000000017978 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017977	341,25	123.126,23-
19/10/2020	824956	- GOIANIA HUGO VALOR REF. DOC 000000000017979 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017978	375,00	122.751,23-
19/10/2020	824955	- GOIANIA HUGO VALOR REF. DOC 000000000017980 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017979	508,96	122.242,27-
19/10/2020	824953	- GOIANIA HUGO VALOR REF. DOC 000000000017981 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017980	558,64	121.683,63-
19/10/2020	824952	- GOIANIA HUGO VALOR REF. DOC 000000000017982 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017981	690,64	120.992,99-
19/10/2020	824951	- GOIANIA HUGO VALOR REF. DOC 000000000017983 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017982	726,00	120.266,99-
19/10/2020	824950	- GOIANIA HUGO VALOR REF. DOC 000000000017984 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017983	750,98	119.516,01-
19/10/2020	824949	- GOIANIA HUGO VALOR REF. DOC 000000000017985 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017984	783,09	118.732,92-
19/10/2020	824947	- GOIANIA HUGO VALOR REF. DOC 000000000017986 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017985	825,00	117.907,92-
19/10/2020	824946	- GOIANIA HUGO VALOR REF. DOC 000000000017987 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017986	944,61	116.963,31-
19/10/2020	824945	- GOIANIA HUGO VALOR REF. DOC 000000000017988 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017987	1.215,45	115.747,86-
19/10/2020	824944	- GOIANIA HUGO VALOR REF. DOC 000000000017989 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017988	1.950,00	113.797,86-
19/10/2020	824943	- GOIANIA HUGO VALOR REF. DOC 000000000017990 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017989	2.242,50	111.555,36-
19/10/2020	824941	- GOIANIA HUGO VALOR REF. DOC 000000000017991 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017990	2.700,00	108.855,36-
19/10/2020	824940	- GOIANIA HUGO VALOR REF. DOC 000000000017992 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017991	2.974,13	105.881,23-
19/10/2020	824939	- GOIANIA HUGO VALOR REF. DOC 000000000017993 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017992	4.061,98	101.819,25-
19/10/2020	824936	- GOIANIA HUGO VALOR REF. DOC 000000000017994 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017993	4.980,96	96.838,29-
19/10/2020	824934	- GOIANIA HUGO VALOR REF. DOC 000000000017995 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017994	6.540,00	90.298,29-
19/10/2020	824932	- GOIANIA HUGO VALOR REF. DOC 000000000017996 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017995	6.656,40	83.641,89-
19/10/2020	824931	- GOIANIA HUGO VALOR REF. DOC 000000000017997 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017996	7.778,32	75.863,57-
19/10/2020	824930	- GOIANIA HUGO VALOR REF. DOC 000000000017998 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017997	8.250,00	67.613,57-
19/10/2020	824927	- GOIANIA HUGO VALOR REF. DOC 000000000017999 , IMPOSTOS, IRRF SETEMBRO 2020	000000000017998	8.309,55	59.304,02-
19/10/2020	828293	- GOIANIA HUGO VALOR REF. IRRF NF.00000001244 7 - SAUDE INSTITUTO DE ANALIS ES CLINICAS LTDA - SERVIÇOS LA BORATORIAIS CORONAVIRUS 09/202 0 - HUGO	000000000017999	12.563,52	46.740,50-
19/10/2020	826919	VALOR REF. IRRF NF.00000025132	00000012447	86,40-	46.826,90-

	1 - SAPRA LANDAUER SERV. DEAS SESSORIA E PROT. RADIOLOGICA L TDA - SERVIÇO DE DOSIM. PESSOA L RADIAÇÃO DURANTE O PERIODO 1 6/07 A 15/07/2021 - HUGO	000000251321	38,01-	46.864,91-
20/10/2020 830636	VALOR REF. IRRF NF.00000000029 2 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS DE NEFROLOGIA 09/2020 - HUGO	000000000292	726,00-	47.590,91-
22/10/2020 830535	VALOR REF. IRRF NF.00000000029 4 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294	6.284,10-	53.875,01-
22/10/2020 830490	VALOR REF. IRRF NF.00000000029 5 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERGENCIA 09/2020 - HUGO	000000000295	4.797,85-	58.672,86-
23/10/2020 830419	VALOR REF. IRRF NF.00000000004 0 - CIENTIFICALAB PRODUTOS LA BORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 09/2020 - HU GO	000000000040	2.824,41-	61.497,27-
23/10/2020 831069	VALOR REF. IRRF NF.00000001030 4 - COOPERATIVA DOS MEDICOS A NESTESIOLOGISTAS DE GOIAS - HO NORARIOS DE ANESTESIAS REALIZA DAS 09/2020 - HUGO	000000010304	9.000,00-	70.497,27-
TOTAL MÊS ----->			78.147,73	70.347,35-
Débitos: 78.147,73	Créditos: 70.347,35-	Saldo Atual: 70.497,27-		
Conta: 2.01.02.01.00005 1832	PCC RETIDO A RECOLHER		Sd. Ant.:	478.899,97-
01/10/2020 812977	VALOR REF. DOC 00000000039/01 , CIENTIFICALAB PRODUTOS LABOR ATORIAIS E SISTEMAS LTDA, EXAM ES REALIZADOS 06/07/2020 A 31/ 08/2020 - HUGO	00000000039/01	2.427,59-	481.327,56-
01/10/2020 812976	VALOR REF. DOC 000000000799/01 , LAVEBRAS GESTAO DE TEXTEIS S .A, LOCAÇÃO DE ENXOVAIS - 09/2 020 - HUGO	000000000799/01	4.392,45-	485.720,01-
01/10/2020 812310	VALOR REF. DOC 000000248249/01 , SAPRA LANDAUER SERV. DEASSES SORIA E PROT. RADIOLOGICA LTDA , SERV DE DOSIMETRIA PESSOAL M ONIT DA DOSE DE RADIAÇÃO INDIV IDUAL 08/2020 - HUGO	000000248249/01	125,41-	485.845,42-
07/10/2020 819076	VALOR REF. DOC 000000010217/01 , COOPERATIVA DOS MEDICOS ANES TESIOLOGISTAS DE GOIAS, HONORA RIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO	000000010217/01	30.571,24-	516.416,66-
15/10/2020 822710	VALOR REF. DOC 000000000234/01 , MARTINS & PAIXAO S/S LTDA, P RESTAÇÃO DE SERVIÇOS NA ÁREA D E HEMMODIALISE 09/2020 - HUGO	000000000234/01	3.241,98-	519.658,64-
15/10/2020 822711	VALOR REF. DOC 000000000366/01 , 4HEALT SERVICOS MEDICOS LTDA , SERVIÇOS MEDICOS NA AREA DE NEFROLOGIA 09/2020 - HUGO	000000000366/01	2.252,93-	521.911,57-
15/10/2020 822719	VALOR REF. DOC 000000000751/01 , INSTITUTO DE NEUROLOGIA VASC ULAR LTDA, SERVIÇOS EXAMES DOP PLER TRANSCRANIANO 09/2020 - H UGO	000000000751/01	111,60-	522.023,17-
19/10/2020 824935	VALOR REF. DOC 00000000018017 , IMPOSTOS, PIS COOP SET 2020 - GOIANIA HUGO	00000000018017	6.563,50	515.459,67-
19/10/2020 824954	VALOR REF. DOC 00000000018023 , IMPOSTOS, CSLL COOP SET 2020 - HUGO	00000000018023	558,64	514.901,03-
19/10/2020 824926	VALOR REF. DOC 00000000018042 , IMPOSTOS, COFINS FORN SET 20 20 - GOIANIA HUGO	00000000018042	30.293,08	484.607,95-
19/10/2020 824922	VALOR REF. DOC 00000000018043 , IMPOSTOS, PCC FORN SET 2020 - GOIANIA HUGO	00000000018043	247.163,35	237.444,60-
19/10/2020 825053	VALOR REF. DOC 000000000179/01 , SS SERVICOS DE MANUTENCAO E			

		LIMPEZA LTDA, SERVIÇO DE PORTA RIA 12X36 24 HORAS 08/2020 - H UGO	000000000179/01	3.210,20-	240.654,80-
19/10/2020	825060	VALOR REF. DOC 000000000368/01 , 4HEALT SERVICOS MEDICOS LTDA , SERVIÇOS MEDICOS NA AREA DE ECOCARDIOGRAMA 09/2020 - HUGO	000000000368/01	388,74-	241.043,54-
19/10/2020	825063	VALOR REF. DOC 000000000434/01 , MED PRESTACAO DE SERVICOS ME DICOS SS LTDA, SERVIÇOS MEDICO S DE OTORPEDIA 09/2020 - HUGO	000000000434/01	162,75-	241.206,29-
19/10/2020	825059	VALOR REF. DOC 000000000750/01 , INSTITUTO DE NEUROLOGIA VASC ULAR LTDA, SERVIÇOS MEDICOS D E NEUROLOGIA 09/2020 - HUGO	000000000750/01	558,00-	241.764,29-
19/10/2020	825058	VALOR REF. DOC 000000010715/01 , VIDA GOIAS UTI MOVEL LTDA - ME, SERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000010715/01	664,49-	242.428,78-
20/10/2020	826086	VALOR REF. DOC 000000000366/01 , MAGIN MEDICOS NEUROLOGISTAS LTDA, SERVIÇOS MEDICOS EM NEUR OCIRURGIA 09/2020 - HUGO	000000000366/01	9.176,78-	251.605,56-
20/10/2020	826084	VALOR REF. DOC 000000000435/01 , MED PRESTACAO DE SERVICOS ME DICOS SS LTDA, PRESTAÇÃO DE SE RVIÇO MEDICO DE ORTOPIEDIA 09/ 2020 - HUGO	000000000435/01	22.761,75-	274.367,31-
20/10/2020	842221	VALOR REF. DOC 000000000621/01 , JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI, SERV. DE ENGEN HARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621/01	9.026,61-	283.393,92-
20/10/2020	826087	VALOR REF. DOC 000000000680/01 , ISM SERVICO DE IMAGEM S/S LT DA, SERVIÇO PRESTADO NO SETOR DE RADIOLOGIA 09/2020 - HUGO	000000000680/01	8.370,00-	291.763,92-
20/10/2020	826083	VALOR REF. DOC 000000000829/01 , RTD SOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA- HOSPITALAR 09/2020 - HUGO	000000000829/01	23.390,23-	315.154,15-
20/10/2020	826088	VALOR REF. DOC 000000031953/01 , TOP SERVICE SERVICOS E SISTE MAS S/A, SERVIÇO DE LIMPEZA 01 /09 A 02/09 - HUGO	000000031953/01	1.539,51-	316.693,66-
22/10/2020	829314	VALOR REF. DOC 000000000032/01 , COOPERATIVA MEDICA DOS ANGIO LOGISTAS E CIRURGIOES VASCULAR ES DO ESTADO DE GOIAS - COOPVA SC, SERVIÇO DE ANGILOGIA E CIR URRGIA VASCULAR 09/2020 - HUGO	000000000032/01	5.201,25-	321.894,91-
22/10/2020	829326	VALOR REF. DOC 000000000039/01 , SUPPORT - SERVICOS MEDICOS LTDA, SERVICOS MEDICOS DE NUTR OLOGIA 09/2020 - HUGO	000000000039/01	541,73-	322.436,64-
22/10/2020	829309	VALOR REF. DOC 000000000180/01 , SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CAR REGADOR DE RESIDUOS ENCARREGAD O, MAQUEIRO, RECEPCIONISTA - 0 8/2020 - HUGO	000000000180/01	13.509,33-	335.945,97-
22/10/2020	829315	VALOR REF. DOC 000000003686/01 , 5 ESTRELAS SISTEMAS DE SEGUR ANCA LTDA, SERVIÇO DE VIGILANC IA 24 HORAS	000000003686/01	2.893,87-	338.839,84-
22/10/2020	829324	VALOR REF. DOC 000000023138/01 , PLANISA PLANEJAMENTO E ORGAN IZACAO DE INSTITUICOES DE SAUD E LTDA, SERVIÇOS DE CONSULTORI A/SOFTWARE 09/2020 - HUGO	000000023138/01	836,54-	339.676,38-
26/10/2020	832294	VALOR REF. DOC 000000004172/01 , SISQUAL, LICENCA DE USO SOFT WARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172/01	258,52-	339.934,90-
26/10/2020	831670	VALOR REF. DOC 000000034929/01 , WARELINE DO BRASIL DESENVOLV IMENTO DE SOFTWARE LTDA, LICEN CA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929/01	1.577,76-	341.512,66-
29/10/2020	834729	VALOR REF. DOC 000000000053/01 , TOTAL UTI MEDICINA INTENSIVA			

29/10/2020	834777	LTDA, SERVIÇOS MEDICOS ESPECI ALIZADO EM UTI 09/2020 - HUGO	000000000053/01		25.260,89-	366.773,55-
29/10/2020	834803	VALOR REF. DOC 000000000292/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVICOS MEDICOS DE N EFROLOGIA 09/2020 - HUGO	000000000292/01		2.250,60-	369.024,15-
30/10/2020	835875	VALOR REF. DOC 00000000040/01 , CIENTIFICALAB PRODUTOS LABOR ATORIAIS E SISTEMAS LTDA, EXAM ES REALIZADOS 09/2020 - HUGO	00000000040/01		267,84-	369.291,99-
30/10/2020	835873	VALOR REF. DOC 000000000294/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVICOS MEDICOS CIRU RGIA GERAL 09/2020 - HUGO	000000000294/01		8.755,66-	378.047,65-
30/10/2020	835874	VALOR REF. DOC 000000000295/01 , MEDIALL BRASIL GESTAO EM SAU DE LTDA, SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MER GENCIA 09/2020 - HUGO	000000000295/01		19.480,71-	397.528,36-
30/10/2020	835872	VALOR REF. DOC 000000010304/01 , COOPERATIVA DOS MEDICOS ANES TESIOLOGISTAS DE GOIAS, HONORA RIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304/01		14.873,34-	412.401,70-
TOTAL MÊS ----->					284.578,57	239.980,30-

Débitos: 284.578,57 Créditos: 239.980,30- Saldo Atual: 434.301,70-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 3.759,01-

01/10/2020	847096	VL AJUSTE DE PROVISAO REF 09/2 020 - HUGO	AJUSTE DE PROV 1910		92,76-	3.851,77-
06/10/2020	819072	PGTO. DOC 000000000138361, FOL HAS, LIQUIDO SALARIAL - Compet ência: set/2020 Períodos: 3 - LIQUIDO SALARIAL	000000000138361	3.851,77		0,00
30/10/2020	836048	PGTO. DOC 000000000145243, FOL HAS, LIQUIDO SALARIAL - Compet ência: out/2020 Períodos: 3 - LIQUIDO SALARIAL	000000000145243	2.138.806,75		2.138.806,75
31/10/2020	838041	VALOR REF. LIQUIDO MENSAL	LB102020		2.139.544,53-	737,78-
TOTAL MÊS ----->					2.142.658,52	2.139.637,29-

Débitos: 2.142.658,52 Créditos: 2.139.637,29- Saldo Atual: 737,78-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 295,00-

01/10/2020	847232	VL DOC 00000000000536, SINDIC ATO DOS FISIOTERAPEUTAS DO EST ADO DE GOIAS, CONTRIBUICAO ASS ISTENCIAL - Competência: abr/2 020 Períodos: - CONTRIBUICAO ASSISTENCIAL	RECLASSIFICACAO 2385	100,00		195,00-
01/10/2020	847239	VL RECLASSIFICACAO DE LANCAMEN TO 0653 - MENS. ASSOCIATIVA ME S ANTERIOR MES 08/2020 - HUGO	RECLASSIFICACAO 2385	100,00		95,00-
16/10/2020	823916	PGTO. DOC 00000000000568, SIN DICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICAO ASSISTENCIAL - Competência: se t/2020 Períodos: - CONTRIBUI CAO ASSISTENCIAL	00000000000568	95,00		0,00
31/10/2020	838056	VALOR REF. 0432 - MENSALIDADE ASSOCIATIVA	LB102020		75,00-	75,00-
TOTAL MÊS ----->					295,00	75,00-

Débitos: 295,00 Créditos: 75,00- Saldo Atual: 75,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 737,67-

09/10/2020	820837	PGTO. DOC 000000000140111, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000140111	9.445,58		8.707,91
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15/10/2020	822724	PGTO. DOC 000000000141067, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000141067	5.314,29	14.022,20	
16/10/2020	823914	PGTO. DOC 000000000141956, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000141956	13.787,84	27.810,04	
21/10/2020	828078	PGTO. DOC 000000000142600, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000142600	6.504,01	34.314,05	
21/10/2020	828079	PGTO. DOC 000000000142939, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000142939	5.140,22	39.454,27	
22/10/2020	829261	PGTO. DOC 000000000142704, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000142704	20.458,13	59.912,40	
23/10/2020	830482	PGTO. DOC 000000000143366, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000143366	4.405,56	64.317,96	
26/10/2020	831696	PGTO. DOC 000000000143189, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000143189	17.139,06	81.457,02	
26/10/2020	831688	PGTO. DOC 000000000144036, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144036	571,83	82.028,85	
29/10/2020	834608	PGTO. DOC 000000000144110, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144110	46,66	82.075,51	
29/10/2020	834607	PGTO. DOC 000000000144111, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144111	1.001,86	83.077,37	
29/10/2020	834627	PGTO. DOC 000000000144664, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144664	8.616,61	91.693,98	
30/10/2020	835426	PGTO. DOC 000000000144779, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144779	3.366,95	95.060,93	
30/10/2020	835425	PGTO. DOC 000000000144785, RES CISÕES, LIQUIDO DE RESCISÃO - Competência: out/2020 Período s: - LIQUIDO RESCISÃO	000000000144785	4.100,83	99.161,76	
31/10/2020	838043	VALOR REF. 0150 - LIQUIDO RESC ISAO	LB102020	122.180,72-	23.018,96-	
TOTAL MÊS ----->				99.899,43	122.180,72-	23.018,96-

Débitos: 99.899,43 Créditos: 122.180,72- Saldo Atual: 23.018,96-

Conta: 2.01.03.01.00008 1840 SERVICOS AUTONOMOS A PAGAR Sd. Ant.: 0,00

30/10/2020	836052	PGTO. DOC 000000000145285, FOL HAS, LIQUIDO SALARIAL - Compet ência: out/2020 Períodos: 3 - LIQUIDO SALARIAL	000000000145285	142.306,45	142.306,45	
31/10/2020	838058	VALOR REF. LIQUIDO MENSAL	LB102020	142.306,45-	0,00	
TOTAL MÊS ----->				142.306,45	142.306,45-	0,00

Débitos: 142.306,45 Créditos: 142.306,45- Saldo Atual: 0,00

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 199.157,63-

15/10/2020	822683	VALOR REF. DOC 000000000140003 , ENCARGOS, INSS A PAGAR - Com petência: set/2020- INSS A PAG AR	000000000140003	199.157,63	0,00
31/10/2020	838040	VALOR REF. 0005 - SALARIO FAMI LIA	LB102020	48,62	48,62
31/10/2020	838004	VALOR REF. 0017 - SALARIO MATE RNIDADE	LB102020	24.284,05	24.332,67
31/10/2020	838050	VALOR REF. 0011 - INSS 13° SAL			

31/10/2020	838060	ARIO	LB102020		3.076,16-	21.256,51	
		VALOR REF. 0847 INSS A RECOLHE					
		R	LB102020		6.101,05-	15.155,46	
31/10/2020	838042	VALOR REF. 0003 - INSS	LB102020		225.189,45-	210.033,99-	
TOTAL MÊS ----->					223.490,30	234.366,66-	210.033,99-
Débitos: 223.490,30					Créditos: 234.366,66-	Saldo Atual: 210.033,99-	
Conta: 2.01.03.02.00002 1842					IRRF S/FOLHA A RECOLHER (0561)	Sd. Ant.:	78.642,18-
15/10/2020	822684	VALOR REF. DOC 000000000017697					
		, ENCARGOS, IRRF SETEMBRO 2020					
		- GOIANIA HUGO	000000000017697	78.642,18		0,00	
31/10/2020	838053	VALOR REF. 0049 - IRRF 13° SAL					
		ARIO	LB102020		521,74-	521,74-	
31/10/2020	838059	VALOR REF. 0004 - IRRF	LB102020		49.514,82-	50.036,56-	
31/10/2020	838044	VALOR REF. 0004 - IRRF	LB102020		77.384,79-	127.421,35-	
TOTAL MÊS ----->					78.642,18	127.421,35-	127.421,35-
Débitos: 78.642,18					Créditos: 127.421,35-	Saldo Atual: 127.421,35-	
Conta: 2.01.03.02.00003 1843					FGTS S/ FOLHA A RECOLHER	Sd. Ant.:	199.214,13-
05/10/2020	815699	VALOR REF. DOC 00000000001072					
		, ENCARGOS, FGTS CONFORME SEFI					
		P - Competência: set/2020- FGT					
		S CONFORME SEFIP	00000000001072	58.045,63		141.168,50-	
05/10/2020	815698	VALOR REF. DOC 00000000001072					
		, ENCARGOS, FGTS CONFORME SEFI					
		P - Competência: set/2020- FGT					
		S CONFORME SEFIP	00000000001072	199.214,13		58.045,63	
16/10/2020	838783	OPERACOES ENTRE UNIDADES DOC 0					
		, RATEIO DE FGTS MES 09/2020 >					
		CC 29310 P/ CC 28638	0		58.045,63-	0,00	
31/10/2020	838076	VALOR REF. FGTS 13° SALARIO	LB102020	1928	2.861,49-	2.861,49-	
31/10/2020	838065	VALOR REF. FGTS FOLHA	LB102020	1928	200.858,84-	203.720,33-	
TOTAL MÊS ----->					257.259,76	261.765,96-	203.720,33-
Débitos: 257.259,76					Créditos: 261.765,96-	Saldo Atual: 203.720,33-	
Conta: 2.01.03.02.00004 1844					PIS S/FOLHA A RECOLHER	Sd. Ant.:	0,00
31/10/2020	848067	VL ISENCAO USUFLUIDA PIS S/ FO					
		LHA CONF CEBAS 10/2020 - HUGO	CEBAS	2335	25.465,34	25.465,34	
31/10/2020	838079	VALOR REF. PIS 13° SALARIO	LB102020	2473	357,68-	25.107,66	
31/10/2020	838069	VALOR REF. PIS FOLHA	LB102020	2473	25.107,66-	0,00	
TOTAL MÊS ----->					25.465,34	25.465,34-	0,00
Débitos: 25.465,34					Créditos: 25.465,34-	Saldo Atual: 0,00	
Conta: 2.01.03.02.00008 2462					INSS PATRONAL	Sd. Ant.:	0,00
31/10/2020	848066	VL ISENCAO USUFLUIDA INSS PATR					
		ONAL CEBAS 10/2020 - HUGO	CEBAS	2334	623.893,28	623.893,28	
31/10/2020	838073	VALOR REF. INSS 13° SALARIO	LB102020	2330	8.763,42-	615.129,86	
31/10/2020	838062	VALOR REF. INSS FOLHA	LB102020	2330	615.129,86-	0,00	
TOTAL MÊS ----->					623.893,28	623.893,28-	0,00
Débitos: 623.893,28					Créditos: 623.893,28-	Saldo Atual: 0,00	
Conta: 2.01.03.03.00001 1846					PROVISÃO S/ FÉRIAS	Sd. Ant.:	2.500.644,50-
31/10/2020	838033	VALOR REF. 0063 - 1/3 FERIAS R					
		ESCISAO	LB102020	759,17		2.499.885,33-	
31/10/2020	838019	VALOR REF. 0024 - FERIAS INDEN					
		IZADAS	LB102020	2.277,52		2.497.607,81-	
31/10/2020	838015	VALOR REF. 0300 - MEDIA ADICIO					
		NAIS FERIAS PROPORCIONAIS	LB102020	2.731,66		2.494.876,15-	
31/10/2020	838010	VALOR REF. 369 - ADICIONAL 1/3					
		FÉRIAS PORPORCIONAIS RESCISÃO	LB102020	12.566,23		2.482.309,92-	
31/10/2020	838002	VALOR REF. 0025 - FERIAS PROPO					
		RACIONAIS	LB102020	34.967,02		2.447.342,90-	
31/10/2020	838066	VALOR REF. PROVISAO FERIAS	LB102020	1913	101.535,89	2.345.807,01-	
31/10/2020	838063	VALOR REF. PROVISAO FERIAS	LB102020	1913	290.904,93-	2.636.711,94-	
31/10/2020	847042	PROV FERIAS 10/2020 - HUGO	PROV FERIAS	35.221,13		2.601.490,81-	
TOTAL MÊS ----->					190.058,62	290.904,93-	2.601.490,81-

Débitos: 190.058,62 Créditos: 290.904,93- Saldo Atual: 2.601.490,81-

Conta: 2.01.03.03.00002 1847		PROVISÃO INSS S/ FÉRIAS		Sd. Ant.:		9.787,92-	
31/10/2020	847043	VL INSS S/ FERIAS 10/2020 - HU GO	INSS S FERIAS	105.935,96		96.148,04	
31/10/2020	838070	VALOR REF. PROVISAO INSS FERIA S	LB102020 1929		24.876,30-	71.271,74	
31/10/2020	838067	VALOR REF. PROVISAO INSS FERIA S	LB102020 1929		71.271,74-	0,00	
TOTAL MÊS ----->				105.935,96	96.148,04-	0,00	

Débitos: 105.935,96 Créditos: 96.148,04- Saldo Atual: 0,00

Conta: 2.01.03.03.00003 1848		PROVISÃO FGTS S/ FÉRIAS		Sd. Ant.:		200.051,43-	
31/10/2020	847044	VL FGTS S/ FERIAS 10/2020 - HU GO	FGTS S/ FERIAS	7.081,79		192.969,64-	
31/10/2020	838074	VALOR REF. PROVISAO FGTS FERIA S	LB102020 1928	8.122,89		184.846,75-	
31/10/2020	838071	VALOR REF. PROVISAO FGTS FERIA S	LB102020 1928		23.272,57-	208.119,32-	
TOTAL MÊS ----->				15.204,68	23.272,57-	208.119,32-	

Débitos: 15.204,68 Créditos: 23.272,57- Saldo Atual: 208.119,32-

Conta: 2.01.03.03.00004 1849		PROVISÃO PIS S/ FÉRIAS		Sd. Ant.:		25.006,56-	
31/10/2020	838078	VALOR REF. PROVISAO PIS FERIAS	LB102020 1930	1.015,38		23.991,18-	
31/10/2020	838075	VALOR REF. PROVISAO PIS FERIAS	LB102020 1930		2.908,93-	26.900,11-	
31/10/2020	847045	VL PIS S/ FERIAS 10/2020 - HUG O	PIS S/ FERIAS	885,20		26.014,91-	
TOTAL MÊS ----->				1.900,58	2.908,93-	26.014,91-	

Débitos: 1.900,58 Créditos: 2.908,93- Saldo Atual: 26.014,91-

Conta: 2.01.03.03.00005 1850		PROVISÃO S/ 13° SALARIO		Sd. Ant.:		1.555.791,67-	
31/10/2020	838022	VALOR REF. 0071 - 13°SALARIO I NDENIZADO	LB102020	1.708,71		1.554.082,96-	
31/10/2020	838018	VALOR REF. 0088 - MEDIA ADICIO NAIS 13° SAL RESCISAO	LB102020	2.454,60		1.551.628,36-	
31/10/2020	838003	VALOR REF. 0048 - 13° SALARIO RESCISAO	LB102020	31.605,66		1.520.022,70-	
31/10/2020	838064	VALOR REF. PROVISAO 13° SALARI O	LB102020 1912		219.557,17-	1.739.579,87-	
31/10/2020	838080	VALOR REF. PROVISAO 13° SALARI O	LB102020 1912	344,79		1.739.235,08-	
31/10/2020	847047	VL PROV 13 10/2020 - HUGO	PROV 13	561,62		1.738.673,46-	
TOTAL MÊS ----->				36.675,38	219.557,17-	1.738.673,46-	

Débitos: 36.675,38 Créditos: 219.557,17- Saldo Atual: 1.738.673,46-

Conta: 2.01.03.03.00006 1851		PROVISÃO INSS S/ 13°		Sd. Ant.:		143,21-	
31/10/2020	838081	VALOR REF. PROVISAO INSS 13° S ALARIO	LB102020 1929		84,47-	227,68-	
31/10/2020	838068	VALOR REF. PROVISAO INSS 13° S ALARIO	LB102020 1929		53.791,40-	54.019,08-	
TOTAL MÊS ----->				0,00	53.875,87-	54.019,08-	

Débitos: 0,00 Créditos: 53.875,87- Saldo Atual: 54.019,08-

Conta: 2.01.03.03.00007 1852		PROVISÃO FGTS S/ 13°		Sd. Ant.:		124.463,36-	
31/10/2020	847048	VL FGTSS/ 13 10/2020 - HUGO	FGTS S/ 13	2.906,59		121.556,77-	
31/10/2020	838072	VALOR REF. PROVISAO FGTS 13° S ALARIO	LB102020 1928		17.564,45-	139.121,22-	
31/10/2020	838082	VALOR REF. PROVISAO FGTS 13° S ALARIO	LB102020 1928	27,59		139.093,63-	
TOTAL MÊS ----->				2.934,18	17.564,45-	139.093,63-	

Débitos: 2.934,18 Créditos: 17.564,45- Saldo Atual: 139.093,63-

Conta: 2.01.03.03.00008 1853		PROVISÃO PIS S/ 13°		Sd. Ant.:		15.557,87-	
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31/10/2020	838083	VALOR REF. PROVISAO PIS 13° SA LARIO	LBI02020	1930		3,46		15.554,41-
31/10/2020	838077	VALOR REF. PROVISAO PIS 13° SA LARIO	LBI02020	1930			2.195,97-	17.750,38-
31/10/2020	847049	VL PIS S/ 13 10/2020 - HUGO	PIS S			363,53		17.386,85-
TOTAL MÊS ----->						366,99	2.195,97-	17.386,85-

Débitos: 366,99 Créditos: 2.195,97- Saldo Atual: 17.386,85-

Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 5.126.179,86-

13/10/2020	838542	SERV. PRESTADOS DOC 0000003620 19/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/11				7.975.180,11-	13.101.359,97-
28/10/2020	838546	SERV. PRESTADOS DOC 0000003620 19/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GER EN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO VIGENCIA: 4	000000362019/11				4.050.099,70-	17.151.459,67-
28/10/2020	838544	SERV. PRESTADOS DOC 0000362019 01/11, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS PROGRAMAS DE RESIDENCI	000036201901/11				197.730,40-	17.349.190,07-
31/10/2020	851461	FECHAMENTO MES 10/2020 CONTRAT O GESTAO 36/2019 - HUGO	FECHAMETO	2129	16.932.445,64			416.744,43-
31/10/2020	847090	VL FOLHA SES/GO COMP 05/2020 - HUGO	GLOSA	2373			426.150,15-	842.894,58-
31/10/2020	847085	VL TELEFONIA FIXA OI 10/2020 - HUGO	GLOSA	1984			50.690,18-	893.584,76-
31/10/2020	847086	VL GLOSA ENERGIA REF AO MES 09 /2020 - HUGO	GLOSA ENEL	1981			122.668,14-	1.016.252,90-
31/10/2020	847088	VL GLOSA REF FOLHA CELAU SES/G O MES 03/2020 - HUGO	GLOSA FOLHA	2373			387.837,52-	1.404.090,42-
31/10/2020	847089	VL GLOSA FOLHA SES COMO 04/202 0 - HUGO	GLOSA FOLHA	2373			403.503,30-	1.807.593,72-
31/10/2020	847091	VL GLOSA FOLHA SES 07/2020 - H UGO	GLOSA FOLHA	2373			440.272,18-	2.247.865,90-
31/10/2020	847087	VL GLOSA FOLHA PAGAMENTO MES 0 9/2020 - HUGO	GLOSA FOLHA	2373			3.209.420,94-	5.457.286,84-
TOTAL MÊS ----->						16.932.445,64	17.263.552,62-	5.457.286,84-

Débitos: 16.932.445,64 Créditos: 17.263.552,62- Saldo Atual: 5.457.286,84-

Conta: 2.01.07.01.00003 2236 CONTRATO DE GESTAO DE ESTOQUE Sd. Ant.: 2.648.069,37-

**** Sem Movimento ****

Conta: 2.02.05.01.00001 2127 OPERACOES ENTRE UNIDADES Sd. Ant.: 0,00

28/10/2020	836061	OPERACOES ENTRE UNIDADES DOC 0 , DEVOLUCAO REFERENTE O PAGAME NTO DE JUROS E MULTA NOTAS FIS CAIS E IMPOSTOS DIVERSOS	0				11.709,49-	11.709,49-
28/10/2020	848041	VL CORRECAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	2397		0,11		11.709,38-
28/10/2020	847962	VL CORRECAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	2397		0,24		11.709,14-
28/10/2020	847837	VL CORRECAO DE JUROS PAGO S/ D ARF IR S/ FOLHA -COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	2397		0,33		11.708,81-
28/10/2020	847960	VL CORRECAO DE JUROS PAGO REF NF 46123 04/2020 - DEVOLUCAO						

28/10/2020	847839	INTS/HUGO VL CORRECAO DE JUROS PAGO S/ D ARF IR S/ FOLHA - COMP 12/2019 9 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	0,42	11.708,39-
28/10/2020	847841	VL CORRECAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	1,39	11.707,00-
28/10/2020	847936	VL CORRECAO DE JUROS PAGO MEDCOM COMERCIO 05/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	1,41	11.705,59-
28/10/2020	847843	VL CORRECAO DE JUROS PAGO FORNECEDOR MEDCOMERCE - DEVOLUCAO INTS/HUGO	CORRECAO	2397	3,63	11.701,96-
28/10/2020	847948	VL CORRECAO DE JUROS PAGO MEDCOM COM NF 50349 02/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	4,03	11.697,93-
28/10/2020	847934	VL CORRECAO DE JUROS PAGO FORNECEDOR MEDCOM COMERCIO - DEVOLUCAO INTS/HUGO	CORRECAO	2048	8,77	11.689,16-
28/10/2020	847946	VL CORRECAO DE JUROS PAGO MEDCOM COMERCIO 02/2020 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	8,98	11.680,18-
28/10/2020	847835	VL CORRECAO DE JUROS PAGO S/GUIA FGTS COMP 12/2019 - DEVOLUCAO INTS/HUGO	CORRECAO	2397	9,41	11.670,77-
28/10/2020	847832	VL DEVOLUCAO DE JUROS PAGO S/GUIA INSS COMP 12/2019	DEV DE JUROS	2425	44,86	11.625,91-
28/10/2020	847833	VL CORRECAO DE JUROS PAGO S/GUIA INSS COMP 12/2019 - DEVOLUCAO INTS/HUGO	DEV JUROS	2397	9.470,07	2.155,84-
28/10/2020	847840	VL DEVOLUCAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2397	678,66	1.477,18-
28/10/2020	847842	VL DEVOLUCAO DE JUROS PAGO FORNECEDOR MEDCOMERCE - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	25,42	1.451,76-
28/10/2020	847933	VL DEVOLUCAO DE JUROS PAGO REF FORNECEDOR MEDCOM 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	91,32	1.360,44-
28/10/2020	847945	VL DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	203,28	1.157,16-
28/10/2020	847947	VL DEVOLUCAO DE JUROS PAGO MEDCOM COM NF 50349 02/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	219,25	937,91-
28/10/2020	847834	VL DEVOLUCAO DE JUROS PAGO S/GUIA FGTS COMP 12/2019	DEVOLUCAO	2048	219,25	718,66-
28/10/2020	847961	VL DEVOLUCAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	645,06	73,60-
28/10/2020	847959	VL DEVOLUCAO DE JUROS PAGO REF NF 46123 04/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	14,49	59,11-
28/10/2020	847935	VL DEVOLUCAO DE JUROS PAGO MEDCOM COMERCIO 05/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	16,13	42,98-
28/10/2020	848040	VL DEVOLUCAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	8,33	34,65-
28/10/2020	847836	VL DEVOLUCAO DE JUROS PAGO S/DARF IR S/ FOLHA -COMP 12/2019 9 - DEVOLUCAO INTS/HUGO	DEVOLUCAO	2048	8,38	26,27-
28/10/2020	847838	VL DEVOLUCAO DE JUROS PAGO S/GUIA FGTS S/ FOLHA - COMP 12/2019 019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO DE JU	2048	2,28	23,99-
					23,99	0,00

TOTAL MÊS ----->

11.709,49 11.709,49- 0,00

Débitos: 11.709,49 Créditos: 11.709,49- Saldo Atual: 0,00

Conta: 2.03.01.01.00007 2513 HUGO CONTRATO N° 36/2019 Sd. Ant.: 571.382.242,40-

01/10/2020	851247	VALOR REF. ADITIVO 36/2019 APO RTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20/01/2020 ATE 19/11/2023 - HUGO	ADITIVO	2343	19.851.079,20-	591.233.321,60-
01/10/2020	851246	VALOR REF. VO REPASSE PARA CUSTEIO DO SADT EXTERNOS 20/11/2023 ATE 30/11/2023 - HUGO	ADITIVO 36/2019	2343	22.915,20-	591.256.236,80-
01/10/2020	851248	VALOR REF. ADITIVO 36/2019 APO RTE DE RECURSOS FINANC PARA FOLHA SERVIDORES ESTATUTARIOS DE 20/01/2020 ATE 19/11/2023 - HUGO	ADITIVO	2343		

LHA SERVIDORES ESTATUTARIOS DE		20/11/2023 ATE 30/11/2023 -						
01/10/2020	851245	HUGO	ADITIVO 36/2019	2343		158.233,24-	591.414.470,04-	
		VALOR REF. REF ADITIVO REPASSE						
		PARA CUSTEIO DO SADT EXTERNOS						
		20/01/2020 ATE 19/11/2023 - H						
		UGO	ADITIVO 36/2019	2343		2.874.816,00-	594.289.286,04-	
31/10/2020	851337	VALOR REF. PARCELA DO RECURSO						
		DO CONTRATO 36/2019 HUGO COMP						
		10/2020 - HUGO	BAIXA	2343	15.036.374,80		579.252.911,24-	
31/10/2020	851338	VALOR REF. PARCELA DO 1 TERMO						
		ADITIVO REF CONTRATO 36/2019 S						
		ERV IMAGEM HUGO COMP 09/2020	BAIXA TERMO ADI	2343	494.041,20		578.758.870,04-	
31/10/2020	851339	VALOR REF. 4 PARCELAS REF MESE						
		S 06 07 08 09 TERMO ADITIVO PA						
		RA SERV DE IMAGEM CONTRATO 36/						
		2019 COMP 09/2020 - HUGO	TERMO ADITIVO	2343	1.976.164,80		576.782.705,24-	
TOTAL MÊS ----->						17.506.580,80	22.907.043,64-	576.782.705,24-

Débitos: 17.506.580,80 Créditos: 22.907.043,64- Saldo Atual: 576.782.705,24-

Conta: 2.03.01.02.00001 2501 MAQUINAS E EQUIPAMENTOS COM RESTRICAO Sd. Ant.: 1.540.753,29-

**** Sem Movimento ****

Conta: 2.03.01.02.00002 2502 MOVEIS E UTENSILIOS Sd. Ant.: 1.649.931,06-

**** Sem Movimento ****

Conta: 2.03.01.02.00004 2504 COMPUTADORES E PERIFERICOS Sd. Ant.: 229.845,50-

**** Sem Movimento ****

Conta: 2.03.01.03.00001 2495 MAQUINAS E EQUIPAMENTOS COM RESTRICAO Sd. Ant.: 16.020,00-

**** Sem Movimento ****

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 142.331.884,46-

31/10/2020	851460	FECHAMENTO MES 10/2020 RECONHE					
		CIMENTO RECEITA CONTRATO GESTA					
		O 36/2019 - HUGO	FECHAMENTO	2129		16.932.445,64-	159.264.330,10-

TOTAL MÊS -----> 0,00 16.932.445,64- 159.264.330,10-

Débitos: 0,00 Créditos: 16.932.445,64- Saldo Atual: 159.264.330,10-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 468.061,93-

28/10/2020	848041	VL CORRECAO DE JUROS PAGO REF					
		NF 4939 ED MED 05/2020 - DEVOL					
		UCAO INTS/HUGO	CORRECAO	2127		0,11-	468.062,04-
28/10/2020	847962	VL CORRECAO DE JUROS PAGO REF					
		NF 77601 SUTUPAR 05/2020 - DEV					
		OLUCAO INTS/HUGO	CORRECAO	2127		0,24-	468.062,28-
28/10/2020	847837	VL CORRECAO DE JUROS PAGO S/ D					
		ARF IR S/ FOLHA -COMP 12/2019					
		- DEVOLUCAO INTS/HUGO	CORRECAO	2127		0,33-	468.062,61-
28/10/2020	847960	VL CORRECAO DE JUROS PAGO REF					
		NF 46123 04/2020 - DEVOLUCAO					
		INTS/HUGO	CORRECAO	2127		0,42-	468.063,03-
28/10/2020	847839	VL CORRECAO DE JUROS PAGO S/ D					
		ARF IR S/ FOLHA - COMP 12/201					
		9 - DEVOLUCAO INTS/HUGO	CORRECAO	2127		1,39-	468.064,42-
28/10/2020	847841	VL CORRECAO DE JUROS PAGO GPS					
		12/2019 COMP 12/2019 - DEVOLU					
		CAO INTS/HUGO	CORRECAO	2127		1,41-	468.065,83-
28/10/2020	847936	VL CORRECAO DE JUROS PAGO MEDC					
		OM COMERCIO 05/2020 - DEVOLUCA					
		O INTS/HUGO	CORRECAO	2127		3,63-	468.069,46-
28/10/2020	847843	VL CORRECAO DE JUROS PAGO FORN					
		ECEDOR MEDCOMERCE - DEVOLUCAO					
		INTS/HUGO	CORRECAO	2127		4,03-	468.073,49-
28/10/2020	847934	VL CORRECAO DE JUROS PAGO FORN					
		ECEDOR MEDCOM COMERCIO - DEVOL					
		UCAO INTS/HUGO	CORRECAO	2127		8,98-	468.082,47-
28/10/2020	847946	VL CORRECAO DE JUROS PAGO MEDC					
		OM COMERCIO 02/2020 - DEVOLUCA					
		O INTS/HUGO	CORRECAO	2127		9,41-	468.091,88-
28/10/2020	847835	VL CORRECAO DE JUROS PAGO S/GU					
		IA FGTS COMP 12/2019 - DEVOLU					

28/10/2020	847833	CAO INTS/HUGO VL CORRECAO DE JUROS PAGO S/GU IA INSS COMP 12/2019 - DEVOLUC AO INTS/HUGO	CORRECAO DEV JUROS	2127 2127			44,86- 678,66-	468.136,74- 468.815,40-	
TOTAL MÊS ----->							0,00	753,47-	468.815,40-
Débitos: 0,00 Créditos: 753,47- Saldo Atual: 468.815,40-									
Conta: 3.02.01.02.00004 2590 OUTRAS RECEITAS							Sd. Ant.:	0,00	
01/10/2020	839232	VALOR REF. DOC 0, REF A RECEBI MENTO DE RECEITA		0			40.000,00-	40.000,00-	
01/10/2020	839224	VALOR REF. DOC 0, REF A RECEBI MENTO DE RECEITA		0			60.000,00-	100.000,00-	
01/10/2020	839228	VALOR REF. DOC 0, REF A RECEBI MENTO DE RECEITA		0			150.000,00-	250.000,00-	
01/10/2020	839241	VALOR REF. DOC 0, REF A RECEBI MENTO DE RECEITA		0			869.000,00-	1.119.000,00-	
TOTAL MÊS ----->							0,00	1.119.000,00-	1.119.000,00-
Débitos: 0,00 Créditos: 1.119.000,00- Saldo Atual: 1.119.000,00-									
Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE							Sd. Ant.:	6.766.368,66	
**** Sem Movimento ****									
Conta: 3.10.06.03.00005 1202 DESCONTOS OBTIDOS							Sd. Ant.:	660,00-	
**** Sem Movimento ****									
Conta: 4.01.01.01.00001 1891 MEDICAMENTOS							Sd. Ant.:	7.730.580,24	
31/10/2020	848057	CONSUMO ESTOQUE COMP CONSUMO D OACOES MEDICAMENTOS 10/2020 ME DICAMENTOS	CONSUMO	2468		50.285,28		7.780.865,52	
31/10/2020	850953	CONSUMO ESTOQUE COMP 10/2020 M EDICAMENTO - HUGO	CONSUMO	2380		1.137.604,17		8.918.469,69	
TOTAL MÊS ----->							1.187.889,45	0,00	8.918.469,69
Débitos: 1.187.889,45 Créditos: 0,00 Saldo Atual: 8.918.469,69									
Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR							Sd. Ant.:	6.676.145,98	
31/10/2020	850959	CONSUMO ESTOQUE COMP 10/2020 M AT QUIMICOS - HUGO	CONSUMO	2227		4.561,95		6.680.707,93	
31/10/2020	848059	CONSUMO ESTOQUE COMP DOACOES M AT HOSP 10/2020 - HUGO	CONSUMO	2470		50.035,18		6.730.743,11	
31/10/2020	850949	CONSUMO ESTOQUE COMP MAT HOSP 10/2020 - HUGO	CONSUMO	2227		1.282.857,68		8.013.600,79	
TOTAL MÊS ----->							1.337.454,81	0,00	8.013.600,79
Débitos: 1.337.454,81 Créditos: 0,00 Saldo Atual: 8.013.600,79									
Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES							Sd. Ant.:	621.985,94	
01/10/2020	823746	VALOR REF. NF. 000000329828 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09 /2020 - HUGO		000000329828		1.036,84		623.022,78	
01/10/2020	823769	VALOR REF. NF. 000000329859 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09 /2020 - HUGO		000000329859		451,05		623.473,83	
01/10/2020	823649	VALOR REF. NF. 000000329922 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09 /2020 - HUGO		000000329922		1.176,00		624.649,83	
01/10/2020	823653	VALOR REF. NF. 000000329924 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09 /2020 - HUGO		000000329924		703,89		625.353,72	
01/10/2020	823657	VALOR REF. NF. 000000329925 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09 /2020 - HUGO		000000329925		10.136,42		635.490,14	
01/10/2020	823664	VALOR REF. NF. 000000329926 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09							

01/10/2020	823670	/2020 - HUGO VALOR REF. NF. 000000329927 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329926	451,05	635.941,19
01/10/2020	823750	/2020 - HUGO VALOR REF. NF. 000000329929 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329927	248,68	636.189,87
01/10/2020	823752	/2020 - HUGO VALOR REF. NF. 000000329933 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329929	332,96	636.522,83
01/10/2020	823754	/2020 - HUGO VALOR REF. NF. 000000329934 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329933	10.136,42	646.659,25
01/10/2020	823758	/2020 - HUGO VALOR REF. NF. 000000329936 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329934	1.213,98	647.873,23
01/10/2020	823761	/2020 - HUGO VALOR REF. NF. 000000329939 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329936	2.488,97	650.362,20
01/10/2020	823765	/2020 - HUGO VALOR REF. NF. 000000329941 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329939	11.201,80	661.564,00
01/10/2020	823748	/2020 - HUGO VALOR REF. NF. 000000329942 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329941	640,68	662.204,68
01/10/2020	823767	/2020 - HUGO VALOR REF. NF. 000000329944 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329942	1.917,92	664.122,60
01/10/2020	823771	/2020 - HUGO VALOR REF. NF. 000000330003 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000329944	573,30	664.695,90
01/10/2020	830381	/2020 - HUGO VALOR REF. NF. 000000330073 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 0	000000330003	16.004,11	680.700,01
01/10/2020	823779	9/2020 - HUGO VALOR REF. NF. 000000330383 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330073	434,14	681.134,15
01/10/2020	823787	/2020 - HUGO VALOR REF. NF. 000000330384 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330383	126,42	681.260,57
01/10/2020	823775	/2020 - HUGO VALOR REF. NF. 000000330410 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330384	16.539,50	697.800,07
01/10/2020	828188	/2020 - HUGO VALOR REF. NF. 000000330411 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330410	784,00	698.584,07
01/10/2020	828565	/2020 - HUGO VALOR REF. NF. 000000330413 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330411	189,63	698.773,70
01/10/2020	823773	/2020 - HUGO VALOR REF. NF. 000000330417 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330413	948,40	699.722,10
01/10/2020	823814	/2020 - HUGO VALOR REF. NF. 000000330419 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330417	248,68	699.970,78
01/10/2020	823820	/2020 - HUGO VALOR REF. NF. 000000330422 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330419	619,61	700.590,39
22/10/2020	830385	/2020 - HUGO VALOR REF. NF. 000000330071 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 09	000000330422	518,42	701.108,81
22/10/2020	832625	/2020 - HUGO VALOR REF. NF. 000000330615 -	000000330071	455,21	701.564,02

22/10/2020	831070	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000330615	21,07	701.585,09
22/10/2020	831075	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000330625	147,49	701.732,58
22/10/2020	831098	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000330739	451,05	702.183,63
22/10/2020	831094	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000331113	1.736,62	703.920,25
22/10/2020	831089	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000331114	2.857,99	706.778,24
22/10/2020	831079	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000331115	708,05	707.486,29
22/10/2020	831109	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 09 /2020 - HUGO	000000331116	682,82	708.169,11
22/10/2020	831113	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000331254	227,61	708.396,72
22/10/2020	831118	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000331459	16.004,11	724.400,83
22/10/2020	831120	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000331829	1.273,02	725.673,85
22/10/2020	831137	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000331919	1.836,23	727.510,08
22/10/2020	831139	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000331931	2.078,15	729.588,23
22/10/2020	831141	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332004	10.136,42	739.724,65
22/10/2020	831143	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332156	248,68	739.973,33
22/10/2020	831147	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332159	16.005,91	755.979,24
29/10/2020	839548	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332251	168,56	756.147,80
29/10/2020	839538	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332879	15.470,52	771.618,32
29/10/2020	839544	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332881	354,03	771.972,35
29/10/2020	839554	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332952	720,79	772.693,14
29/10/2020	839552	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332953	392,00	773.085,14
29/10/2020	839552	IBG INDUSTRIA BRASILEIRA DE GASES LTDA - GASES MEDICINAIS 10 /2020 - HUGO	000000332954		

29/10/2020	839536	/2020 - HUGO VALOR REF. NF. 000000332993 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 10	000000332954		889,35		773.974,49
29/10/2020	839534	/2020 - HUGO VALOR REF. NF. 000000333030 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 10	000000332993		1.007,44		774.981,93
29/10/2020	839532	/2020 - HUGO VALOR REF. NF. 000000333034 - IBG INDUSTRIA BRASILEIRA DE GA SES LTDA - GASES MEDICINAIS 10	000000333030		1.209,81		776.191,74
		/2020 - HUGO	000000333034		497,35		776.689,09
TOTAL MÊS ----->					154.703,15	0,00	776.689,09
Débitos: 154.703,15 Créditos: 0,00 Saldo Atual: 776.689,09							
Conta: 4.01.01.01.00007 1897 DIETA ENTERAL						Sd. Ant.:	698.642,08
31/10/2020	846849	CONSUMO ESTOQUE COMP DIETA ENT ERAL 10/2020 - HUGO	DIETA ENTERAL	2362	62.727,81		761.369,89
TOTAL MÊS ----->					62.727,81	0,00	761.369,89
Débitos: 62.727,81 Créditos: 0,00 Saldo Atual: 761.369,89							
Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL						Sd. Ant.:	131.683,28
31/10/2020	850950	CONSUMO ESTOQUE COMP 10/2020 D IETA PARENTERAL - HUGO	CONSUMO	2364	19.591,61		151.274,89
TOTAL MÊS ----->					19.591,61	0,00	151.274,89
Débitos: 19.591,61 Créditos: 0,00 Saldo Atual: 151.274,89							
Conta: 4.01.01.01.00009 2366 OPME						Sd. Ant.:	2.962.447,66
01/10/2020	824330	VALOR REF. NF. 000000457246 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000457246		26,88		2.962.474,54
01/10/2020	825892	VALOR REF. ESTORNO DE PROVISAO OPME 08/2020 CONFORME MEMORAN DO 248/20- HUGO	ESTORNO	1827		16.139,60-	2.946.334,94
01/10/2020	825893	VALOR REF. PROVISAO OPME 08/20 20 CONFORME MEMORANDO 247/20- HUGO	ESTORNO	1827		48.345,87-	2.897.989,07
01/10/2020	850828	VL RECLASSIFICACAO DE LANCAMEN TO FEITO NO GRUPO DO ATIVO OPM E CUSTO - HUGO	RECLASSIFICACAO	2360	1.300,00		2.899.289,07
07/10/2020	828665	VALOR REF. NF. 000000460195 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460195		648,11		2.899.937,18
07/10/2020	828688	VALOR REF. NF. 000000460198 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460198		905,90		2.900.843,08
07/10/2020	828772	VALOR REF. NF. 000000460214 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460214		1.096,39		2.901.939,47
07/10/2020	828893	VALOR REF. NF. 000000460226 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460226		302,36		2.902.241,83
09/10/2020	823632	VALOR REF. NF. 000000014774 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014774		525,02		2.902.766,85
09/10/2020	823640	VALOR REF. NF. 000000014782 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014782		3.922,72		2.906.689,57
09/10/2020	823647	VALOR REF. NF. 000000014797 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG ICO 09/2020 - HUGO	000000014797		1.447,24		2.908.136,81
09/10/2020	823626	VALOR REF. NF. 000000014829 - EXTRA CORPUS EQUIPAMENTO MEDIC O HOSPITALAR - MATERIAL CIRURG					

09/10/2020	823433	ICO 09/2020 - HUGO VALOR REF. NF. 000000016299 - DELTA HOSPITALAR LTDA - MATERI	000000014829	1.809,05	2.909.945,86
09/10/2020	823401	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016301 - DELTA HOSPITALAR LTDA - MATERI	000000016299	3.319,21	2.913.265,07
09/10/2020	823975	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016306 - DELTA HOSPITALAR LTDA - MATERI	000000016301	450,00	2.913.715,07
09/10/2020	823969	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016307 - DELTA HOSPITALAR LTDA - MATERI	000000016306	4.338,10	2.918.053,17
09/10/2020	823952	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016308 - DELTA HOSPITALAR LTDA - MATERI	000000016307	1.511,97	2.919.565,14
09/10/2020	823936	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016309 - DELTA HOSPITALAR LTDA - MATERI	000000016308	2.955,59	2.922.520,73
09/10/2020	823922	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000016310 - DELTA HOSPITALAR LTDA - MATERI	000000016309	1.870,16	2.924.390,89
09/10/2020	823143	AL CIRURGICO 09/2020 - HUGO VALOR REF. NF. 000000018805 - MGB PRODUTOS HOSPITALARES - DI	000000016310	240,59	2.924.631,48
09/10/2020	823161	STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 09/2020 - HUGO	000000018805	6.703,98	2.931.335,46
09/10/2020	823389	VALOR REF. NF. 000000018858 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO	000000018858	3.922,72	2.935.258,18
09/10/2020	823403	LTDA - EPP - MATERIAL CIRURGI CO 09/2020 - HUGO VALOR REF. NF. 000000458586 - SINTESE COMERCIAL HOSPITALAR E	000000458586	648,11	2.935.906,29
09/10/2020	823397	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458589 - SINTESE COMERCIAL HOSPITALAR E	000000458589	648,11	2.936.554,40
09/10/2020	823608	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458592 - SINTESE COMERCIAL HOSPITALAR E	000000458592	13,44	2.936.567,84
09/10/2020	823429	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458594 - SINTESE COMERCIAL HOSPITALAR E	000000458594	26,88	2.936.594,72
09/10/2020	823435	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458596 - SINTESE COMERCIAL HOSPITALAR E	000000458596	26,88	2.936.621,60
09/10/2020	823437	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458599 - SINTESE COMERCIAL HOSPITALAR E	000000458599	299,90	2.936.921,50
09/10/2020	823445	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458611 - SINTESE COMERCIAL HOSPITALAR E	000000458611	420,62	2.937.342,12
09/10/2020	823447	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458614 - SINTESE COMERCIAL HOSPITALAR E	000000458614	686,87	2.938.028,99
09/10/2020	823449	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458617 - SINTESE COMERCIAL HOSPITALAR E	000000458617	1.266,82	2.939.295,81
09/10/2020	823451	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458620 - SINTESE COMERCIAL HOSPITALAR E	000000458620	148,40	2.939.444,21
09/10/2020	823453	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458625 - SINTESE COMERCIAL HOSPITALAR E	000000458625	1.163,90	2.940.608,11
09/10/2020	823455	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458627 - SINTESE COMERCIAL HOSPITALAR E	000000458627	648,11	2.941.256,22
09/10/2020	823455	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO VALOR REF. NF. 000000458632 - SINTESE COMERCIAL HOSPITALAR E			

09/10/2020	823459	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458632	648,11	2.941.904,33
09/10/2020	823461	VALOR REF. NF. 000000458635 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458635	648,11	2.942.552,44
09/10/2020	823463	VALOR REF. NF. 000000458640 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458636	1.296,22	2.943.848,66
09/10/2020	823595	VALOR REF. NF. 000000458641 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458640	235,88	2.944.084,54
09/10/2020	823597	VALOR REF. NF. 000000458645 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458641	1.120,00	2.945.204,54
09/10/2020	823599	VALOR REF. NF. 000000458649 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458645	936,58	2.946.141,12
09/10/2020	823606	VALOR REF. NF. 000000458652 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458649	648,11	2.946.789,23
09/10/2020	822230	VALOR REF. NF. 000000458851 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458652	648,11	2.947.437,34
09/10/2020	822234	VALOR REF. NF. 000000458853 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458851	550,96	2.947.988,30
09/10/2020	822237	VALOR REF. NF. 000000458856 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458853	1.096,39	2.949.084,69
09/10/2020	822241	VALOR REF. NF. 000000458858 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458856	936,58	2.950.021,27
09/10/2020	822243	VALOR REF. NF. 000000458859 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458858	602,26	2.950.623,53
09/10/2020	822245	VALOR REF. NF. 000000458861 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458859	1.120,00	2.951.743,53
09/10/2020	822247	VALOR REF. NF. 000000458862 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458861	203,82	2.951.947,35
09/10/2020	822250	VALOR REF. NF. 000000458863 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458862	148,40	2.952.095,75
09/10/2020	822252	VALOR REF. NF. 000000458864 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458863	219,16	2.952.314,91
09/10/2020	822254	VALOR REF. NF. 000000458865 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458864	35,76	2.952.350,67
09/10/2020	822262	VALOR REF. NF. 000000458866 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458865	438,56	2.952.789,23
09/10/2020	822264	VALOR REF. NF. 000000458867 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458866	26,88	2.952.816,11
09/10/2020	822266	VALOR REF. NF. 000000458868 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458867	3.778,15	2.956.594,26
09/10/2020	822266	VALOR REF. NF. 000000458868 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458868	3.778,15	2.960.372,41

09/10/2020	822270	VALOR REF. NF. 000000458884 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458884	26,88	2.960.399,29
09/10/2020	822272	VALOR REF. NF. 000000458886 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458886	322,20	2.960.721,49
09/10/2020	822926	VALOR REF. NF. 000000458913 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458913	731,94	2.961.453,43
09/10/2020	822930	VALOR REF. NF. 000000458916 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458916	13,44	2.961.466,87
09/10/2020	822937	VALOR REF. NF. 000000458917 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458917	26,88	2.961.493,75
09/10/2020	822939	VALOR REF. NF. 000000458922 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458922	13,44	2.961.507,19
09/10/2020	822941	VALOR REF. NF. 000000458926 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458926	26,88	2.961.534,07
09/10/2020	822943	VALOR REF. NF. 000000458932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458932	53,76	2.961.587,83
09/10/2020	822950	VALOR REF. NF. 000000458935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458935	26,88	2.961.614,71
09/10/2020	822952	VALOR REF. NF. 000000458939 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458939	26,88	2.961.641,59
09/10/2020	822954	VALOR REF. NF. 000000458943 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458943	26,88	2.961.668,47
09/10/2020	822956	VALOR REF. NF. 000000458950 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458950	13,44	2.961.681,91
09/10/2020	822958	VALOR REF. NF. 000000458984 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458984	2.255,14	2.963.937,05
09/10/2020	822962	VALOR REF. NF. 000000458985 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458985	13,44	2.963.950,49
09/10/2020	823057	VALOR REF. NF. 000000458986 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458986	3.668,48	2.967.618,97
09/10/2020	823068	VALOR REF. NF. 000000458987 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000458987	3.778,15	2.971.397,12
09/10/2020	823074	VALOR REF. NF. 000000459117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459117	1.163,90	2.972.561,02
09/10/2020	821558	VALOR REF. NF. 000000459144 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459144	648,11	2.973.209,13
09/10/2020	821564	VALOR REF. NF. 000000459146 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459146	1.260,89	2.974.470,02
09/10/2020	821571	VALOR REF. NF. 000000459147 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459147	1.163,90	2.975.633,92
09/10/2020	821573	VALOR REF. NF. 000000459148 - SINTESE COMERCIAL HOSPITALAR E			

09/10/2020	821581	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459148	1.163,90	2.976.797,82
09/10/2020	821584	VALOR REF. NF. 000000459150 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459150	648,11	2.977.445,93
09/10/2020	821622	VALOR REF. NF. 000000459152 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459152	648,11	2.978.094,04
09/10/2020	821679	VALOR REF. NF. 000000459158 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459158	1.096,39	2.979.190,43
09/10/2020	821688	VALOR REF. NF. 000000459160 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459160	235,88	2.979.426,31
09/10/2020	821692	VALOR REF. NF. 000000459161 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459161	1.096,39	2.980.522,70
09/10/2020	821694	VALOR REF. NF. 000000459163 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459163	648,11	2.981.170,81
09/10/2020	821696	VALOR REF. NF. 000000459339 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459339	648,11	2.981.818,92
09/10/2020	821698	VALOR REF. NF. 000000459357 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459357	588,54	2.982.407,46
09/10/2020	821700	VALOR REF. NF. 000000459360 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459360	13,44	2.982.420,90
09/10/2020	822048	VALOR REF. NF. 000000459363 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459363	302,15	2.982.723,05
09/10/2020	822054	VALOR REF. NF. 000000459367 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459367	296,13	2.983.019,18
09/10/2020	822056	VALOR REF. NF. 000000459372 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459372	339,44	2.983.358,62
09/10/2020	822059	VALOR REF. NF. 000000459379 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459379	658,42	2.984.017,04
09/10/2020	822061	VALOR REF. NF. 000000459410 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459410	463,99	2.984.481,03
09/10/2020	822063	VALOR REF. NF. 000000459417 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459417	2.109,82	2.986.590,85
09/10/2020	822068	VALOR REF. NF. 000000459420 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459420	197,25	2.986.788,10
09/10/2020	822072	VALOR REF. NF. 000000459423 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459423	315,80	2.987.103,90
09/10/2020	822076	VALOR REF. NF. 000000459426 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459426	936,58	2.988.040,48
09/10/2020	822086	VALOR REF. NF. 000000459428 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459428	183,81	2.988.224,29
09/10/2020	822086	VALOR REF. NF. 000000459430 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459430	302,36	2.988.526,65

09/10/2020	822088	VALOR REF. NF. 000000459433 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459433	628,15	2.989.154,80
09/10/2020	822092	VALOR REF. NF. 000000459435 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459435	288,71	2.989.443,51
09/10/2020	822098	VALOR REF. NF. 000000459436 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459436	320,61	2.989.764,12
09/10/2020	822106	VALOR REF. NF. 000000459450 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459450	628,15	2.990.392,27
09/10/2020	822112	VALOR REF. NF. 000000459451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459451	299,90	2.990.692,17
09/10/2020	822118	VALOR REF. NF. 000000459452 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459452	2.002,29	2.992.694,46
09/10/2020	822124	VALOR REF. NF. 000000459454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459454	288,92	2.992.983,38
09/10/2020	822128	VALOR REF. NF. 000000459457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459457	1.163,90	2.994.147,28
09/10/2020	822142	VALOR REF. NF. 000000459459 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459459	648,11	2.994.795,39
09/10/2020	822148	VALOR REF. NF. 000000459462 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459462	648,11	2.995.443,50
09/10/2020	822150	VALOR REF. NF. 000000459464 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459464	648,11	2.996.091,61
09/10/2020	822154	VALOR REF. NF. 000000459469 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459469	648,11	2.996.739,72
09/10/2020	822156	VALOR REF. NF. 000000459473 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459473	648,11	2.997.387,83
09/10/2020	822183	VALOR REF. NF. 000000459476 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459476	648,11	2.998.035,94
09/10/2020	822196	VALOR REF. NF. 000000459477 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459477	213,89	2.998.249,83
09/10/2020	822210	VALOR REF. NF. 000000459490 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459490	1.163,90	2.999.413,73
09/10/2020	822212	VALOR REF. NF. 000000459494 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459494	313,34	2.999.727,07
09/10/2020	822214	VALOR REF. NF. 000000459495 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459495	936,58	3.000.663,65
09/10/2020	822216	VALOR REF. NF. 000000459496 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459496	590,39	3.001.254,04
09/10/2020	820623	VALOR REF. NF. 000000459498 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459498	1.120,00	3.002.374,04
09/10/2020	821188	VALOR REF. NF. 000000459501 - SINTESE COMERCIAL HOSPITALAR E			

09/10/2020	821190	IRELI - OPME 09/2020 - HUGO	000000459501	936,58	3.003.310,62
		VALOR REF. NF. 000000459503 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821194	IRELI - OPME 09/2020 -HUGO	000000459503	780,00	3.004.090,62
		VALOR REF. NF. 000000459505 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821200	IRELI - OPME 09/2020 - HUGO	000000459505	905,90	3.004.996,52
		VALOR REF. NF. 000000459507 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821204	IRELI - OPME 09/2020 - HUGO	000000459507	648,11	3.005.644,63
		VALOR REF. NF. 000000459509 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821210	IRELI - OPME 09/2020 - HUGO	000000459509	648,11	3.006.292,74
		VALOR REF. NF. 000000459525 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821234	IRELI - OPME 09/2020- HUGO	000000459525	1.296,22	3.007.588,96
		VALOR REF. NF. 000000459529 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821242	IRELI - OPME 09/2020 - HUGO	000000459529	1.296,22	3.008.885,18
		VALOR REF. NF. 000000459531 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821252	IRELI - OPME 09/2020 - HUGO	000000459531	648,11	3.009.533,29
		VALOR REF. NF. 000000459533 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821258	IRELI - OPME 09/2020 - HUGO	000000459533	334,05	3.009.867,34
		VALOR REF. NF. 000000459534 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821264	IRELI - OPME 09/2020 - HUGO	000000459534	648,11	3.010.515,45
		VALOR REF. NF. 000000459535 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821266	IRELI - OPME 09/2020 - HUGO	000000459535	326,00	3.010.841,45
		VALOR REF. NF. 000000459536 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821298	IRELI - OPME 09/2020 - HUGO	000000459536	288,71	3.011.130,16
		VALOR REF. NF. 000000459537 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821302	IRELI - OPME 09/2020 - HUGO	000000459537	334,05	3.011.464,21
		VALOR REF. NF. 000000459538 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821308	IRELI - OPME 09/2020 - HUGO	000000459538	623,94	3.012.088,15
		VALOR REF. NF. 000000459541 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821312	IRELI - OPME 09/2020 - HUGO	000000459541	296,13	3.012.384,28
		VALOR REF. NF. 000000459577 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821314	IRELI - OPME 09/2020 - HUGO	000000459577	648,11	3.013.032,39
		VALOR REF. NF. 000000459581 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821393	IRELI - OPME 09/2020 - HUGO	000000459581	661,55	3.013.693,94
		VALOR REF. NF. 000000459591 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821399	IRELI - OPME 09/2020 - HUGO	000000459591	648,11	3.014.342,05
		VALOR REF. NF. 000000459599 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821405	IRELI - OPME 09/2020 - HUGO	000000459599	648,11	3.014.990,16
		VALOR REF. NF. 000000459605 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821426	IRELI - OPME 09/2020 - HUGO	000000459605	188,72	3.015.178,88
		VALOR REF. NF. 000000459609 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821432	IRELI - OPME 09/2020 - HUGO	000000459609	367,62	3.015.546,50
		VALOR REF. NF. 000000459613 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821439	IRELI - OPME 09/2020 - HUGO	000000459613	1.111,73	3.016.658,23
		VALOR REF. NF. 000000459623 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821458	IRELI - OPME 09/2020 - HUGO	000000459623	989,15	3.017.647,38
		VALOR REF. NF. 000000459630 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821465	IRELI - OPME 09/2020 - HUGO	000000459630	315,80	3.017.963,18
		VALOR REF. NF. 000000459635 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821470	IRELI - OPME 09/2020 - HUGO	000000459635	288,92	3.018.252,10
		VALOR REF. NF. 000000459657 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821472	IRELI - OPME 09/2020 - HUGO	000000459657	275,48	3.018.527,58
		VALOR REF. NF. 000000459662 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821474	IRELI - OPME 09/2020 - HUGO	000000459662	367,62	3.018.895,20
		VALOR REF. NF. 000000459665 -			
		SINTESE COMERCIAL HOSPITALAR E			
09/10/2020	821474	IRELI - OPME 09/2020 - HUGO	000000459665	213,89	3.019.109,09

09/10/2020	821482	VALOR REF. NF. 000000459669 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459669	26,88	3.019.135,97
09/10/2020	821490	VALOR REF. NF. 000000459671 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459671	13,44	3.019.149,41
09/10/2020	821518	VALOR REF. NF. 000000459672 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459672	26,88	3.019.176,29
09/10/2020	821520	VALOR REF. NF. 000000459674 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459674	26,88	3.019.203,17
09/10/2020	821522	VALOR REF. NF. 000000459675 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459675	13,44	3.019.216,61
09/10/2020	821524	VALOR REF. NF. 000000459746 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459746	197,25	3.019.413,86
09/10/2020	821526	VALOR REF. NF. 000000459753 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09 /2020 - HUGO	000000459753	648,11	3.020.061,97
09/10/2020	821528	VALOR REF. NF. 000000459762 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459762	648,11	3.020.710,08
09/10/2020	821530	VALOR REF. NF. 000000459764 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459764	1.096,39	3.021.806,47
09/10/2020	821532	VALOR REF. NF. 000000459766 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459766	648,11	3.022.454,58
09/10/2020	821534	VALOR REF. NF. 000000459767 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459767	648,11	3.023.102,69
09/10/2020	821537	VALOR REF. NF. 000000459769 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459769	1.157,33	3.024.260,02
09/10/2020	821539	VALOR REF. NF. 000000459799 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000459799	1.163,00	3.025.423,02
09/10/2020	828630	VALOR REF. NF. 000000460188 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460188	648,11	3.026.071,13
09/10/2020	828633	VALOR REF. NF. 000000460189 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460189	648,11	3.026.719,24
09/10/2020	828649	VALOR REF. NF. 000000460192 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460192	553,47	3.027.272,71
09/10/2020	828658	VALOR REF. NF. 000000460193 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460193	1.096,39	3.028.369,10
09/10/2020	828676	VALOR REF. NF. 000000460196 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460196	148,40	3.028.517,50
09/10/2020	828698	VALOR REF. NF. 000000460199 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460199	1.096,39	3.029.613,89
09/10/2020	828704	VALOR REF. NF. 000000460200 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460200	936,58	3.030.550,47
09/10/2020	828717	VALOR REF. NF. 000000460202 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460202	1.096,39	3.031.646,86

09/10/2020	828723	VALOR REF. NF. 000000460212 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460212	648,11	3.032.294,97
09/10/2020	828753	VALOR REF. NF. 000000460213 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460213	648,11	3.032.943,08
09/10/2020	828789	VALOR REF. NF. 000000460216 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460216	686,87	3.033.629,95
09/10/2020	828820	VALOR REF. NF. 000000460218 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460218	299,90	3.033.929,85
09/10/2020	828830	VALOR REF. NF. 000000460219 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460219	299,90	3.034.229,75
09/10/2020	828843	VALOR REF. NF. 000000460220 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460220	288,71	3.034.518,46
09/10/2020	828857	VALOR REF. NF. 000000460222 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460222	648,11	3.035.166,57
09/10/2020	828877	VALOR REF. NF. 000000460224 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460224	275,48	3.035.442,05
09/10/2020	828909	VALOR REF. NF. 000000460231 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460231	1.096,39	3.036.538,44
09/10/2020	828911	VALOR REF. NF. 000000460232 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460232	1.120,00	3.037.658,44
09/10/2020	828917	VALOR REF. NF. 000000460234 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460234	161,84	3.037.820,28
09/10/2020	828933	VALOR REF. NF. 000000460237 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460237	235,88	3.038.056,16
09/10/2020	828943	VALOR REF. NF. 000000460239 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460239	1.096,39	3.039.152,55
09/10/2020	828965	VALOR REF. NF. 000000460242 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460242	919,34	3.040.071,89
09/10/2020	828976	VALOR REF. NF. 000000460243 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460243	936,58	3.041.008,47
09/10/2020	829010	VALOR REF. NF. 000000460245 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460245	648,11	3.041.656,58
09/10/2020	829223	VALOR REF. NF. 000000460246 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460246	648,11	3.042.304,69
09/10/2020	829249	VALOR REF. NF. 000000460247 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000460247	648,11	3.042.952,80
09/10/2020	835031	VALOR REF. NF. 000000460273 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 -HUGO	000000460273	648,11	3.043.600,91
09/10/2020	829276	VALOR REF. NF. 000000460276 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460276	1.479,00	3.045.079,91
09/10/2020	829333	VALOR REF. NF. 000000460278 - SINTESE COMERCIAL HOSPITALAR E			

09/10/2020	829425	IRELI - MATERIAL CIRURGIGO 09/ 2020 - HUGO	000000460278	648,11	3.045.728,02
09/10/2020	829434	VALOR REF. NF. 000000460282 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGIGO 09/ 2020 - HUGO	000000460282	3.778,15	3.049.506,17
09/10/2020	829444	VALOR REF. NF. 000000460285 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGIGO 09/ 2020 - HUGO	000000460285	148,40	3.049.654,57
09/10/2020	829457	VALOR REF. NF. 000000460288 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGIGO 09/ 2020 - HUGO	000000460288	1.194,99	3.050.849,56
09/10/2020	832805	VALOR REF. NF. 000000460294 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGIGO 10/ 2020 - HUGO	000000460294	340,22	3.051.189,78
09/10/2020	832813	VALOR REF. NF. 000000460297 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGIGO 10/ 2020 - HUGO	000000460297	326,78	3.051.516,56
09/10/2020	832821	VALOR REF. NF. 000000460299 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460299	1.163,90	3.052.680,46
09/10/2020	832825	VALOR REF. NF. 000000460300 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460300	905,90	3.053.586,36
09/10/2020	832901	VALOR REF. NF. 000000460311 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460311	1.120,00	3.054.706,36
09/10/2020	832905	VALOR REF. NF. 000000460313 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000460313	288,71	3.054.995,07
09/10/2020	846624	VALOR REF. NF. 000000460315 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460315	437,11	3.055.432,18
09/10/2020	832907	VALOR REF. NF. 000000460317 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 08/ 2020 - HUGO	000000460317	1.096,39	3.056.528,57
09/10/2020	832909	VALOR REF. NF. 000000460319 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460319	648,11	3.057.176,68
09/10/2020	832911	VALOR REF. NF. 000000460320 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460320	648,11	3.057.824,79
09/10/2020	832913	VALOR REF. NF. 000000460323 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460323	561,66	3.058.386,45
09/10/2020	832915	VALOR REF. NF. 000000460324 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460324	347,49	3.058.733,94
09/10/2020	832919	VALOR REF. NF. 000000460326 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460326	1.096,39	3.059.830,33
09/10/2020	832921	VALOR REF. NF. 000000460329 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460329	299,90	3.060.130,23
09/10/2020	832923	VALOR REF. NF. 000000460364 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460364	299,90	3.060.430,13
09/10/2020	832928	VALOR REF. NF. 000000460369 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460369	183,81	3.060.613,94
09/10/2020	832928	VALOR REF. NF. 000000460370 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460370	219,28	3.060.833,22

09/10/2020	832930	VALOR REF. NF. 000000460371 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460371	112,67	3.060.945,89
09/10/2020	832932	VALOR REF. NF. 000000460373 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460373	26,88	3.060.972,77
09/10/2020	832934	VALOR REF. NF. 000000460374 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460374	548,41	3.061.521,18
09/10/2020	832936	VALOR REF. NF. 000000460379 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460379	148,40	3.061.669,58
09/10/2020	832938	VALOR REF. NF. 000000460380 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460380	688,43	3.062.358,01
09/10/2020	832940	VALOR REF. NF. 000000460381 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460381	26,88	3.062.384,89
09/10/2020	832944	VALOR REF. NF. 000000460383 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460383	53,76	3.062.438,65
09/10/2020	832946	VALOR REF. NF. 000000460384 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460384	791,22	3.063.229,87
09/10/2020	832948	VALOR REF. NF. 000000460386 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460386	648,11	3.063.877,98
09/10/2020	832950	VALOR REF. NF. 000000460387 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460387	648,11	3.064.526,09
09/10/2020	832952	VALOR REF. NF. 000000460388 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460388	648,11	3.065.174,20
09/10/2020	832954	VALOR REF. NF. 000000460389 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460389	648,11	3.065.822,31
09/10/2020	832956	VALOR REF. NF. 000000460390 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460390	648,11	3.066.470,42
09/10/2020	832958	VALOR REF. NF. 000000460393 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460393	299,90	3.066.770,32
09/10/2020	832960	VALOR REF. NF. 000000460398 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460398	648,11	3.067.418,43
09/10/2020	832962	VALOR REF. NF. 000000460401 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460401	176,11	3.067.594,54
09/10/2020	832967	VALOR REF. NF. 000000460403 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460403	648,11	3.068.242,65
09/10/2020	832969	VALOR REF. NF. 000000460405 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460405	13,44	3.068.256,09
09/10/2020	832971	VALOR REF. NF. 000000460415 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460415	13,44	3.068.269,53
09/10/2020	832973	VALOR REF. NF. 000000460416 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460416	27,71	3.068.297,24
09/10/2020	832975	VALOR REF. NF. 000000460421 - SINTESE COMERCIAL HOSPITALAR E			

14/10/2020	821180	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460421	15,34	3.068.312,58
14/10/2020	823981	VALOR REF. NF. 000000459499 - SINTESE COMERCIAL HOSPITALAR E IRELI - OPME 09/2020 - HUGO	000000459499	315,59	3.068.628,17
15/10/2020	828135	VALOR REF. NF. 000000002885 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000461061	4.666,00	3.073.294,17
15/10/2020	828137	VALOR REF. NF. 000000002886 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002885	2.922,72	3.076.216,89
15/10/2020	828139	VALOR REF. NF. 000000002887 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002886	4.922,72	3.081.139,61
15/10/2020	828141	VALOR REF. NF. 000000002888 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002887	3.922,72	3.085.062,33
15/10/2020	833087	VALOR REF. NF. 000000018866 - MGB PRODUTOS HOSPITALARES - DI STRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL CIRURGI CO 09/2020 - HUGO	000000018866	525,02	3.088.510,07
15/10/2020	831535	VALOR REF. NF. 000000460849 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460849	1.163,90	3.089.673,97
15/10/2020	831541	VALOR REF. NF. 000000460850 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460850	3.778,15	3.093.452,12
15/10/2020	831551	VALOR REF. NF. 000000460851 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460851	1.163,90	3.094.616,02
15/10/2020	831557	VALOR REF. NF. 000000460853 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460853	299,90	3.094.915,92
15/10/2020	831561	VALOR REF. NF. 000000460855 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460855	183,81	3.095.099,73
15/10/2020	831567	VALOR REF. NF. 000000460856 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460856	618,10	3.095.717,83
15/10/2020	831571	VALOR REF. NF. 000000460857 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460857	288,71	3.096.006,54
15/10/2020	831579	VALOR REF. NF. 000000460859 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460859	326,78	3.096.333,32
15/10/2020	831581	VALOR REF. NF. 000000460861 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460861	1.096,39	3.097.429,71
15/10/2020	831591	VALOR REF. NF. 000000460863 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460863	183,81	3.097.613,52
15/10/2020	831595	VALOR REF. NF. 000000460888 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460888	367,62	3.097.981,14
15/10/2020	831919	VALOR REF. NF. 000000460890 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460890	2.082,88	3.100.064,02
15/10/2020	831921	VALOR REF. NF. 000000460892 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460892	1.096,39	3.101.160,41
15/10/2020	831925	VALOR REF. NF. 000000460895 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460895	148,40	3.101.308,81

15/10/2020	831948	VALOR REF. NF. 000000460897 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460897	1.683,68	3.102.992,49
15/10/2020	831950	VALOR REF. NF. 000000460899 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460899	648,11	3.103.640,60
15/10/2020	831955	VALOR REF. NF. 000000460904 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460904	648,11	3.104.288,71
15/10/2020	831957	VALOR REF. NF. 000000460905 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460905	648,11	3.104.936,82
15/10/2020	831963	VALOR REF. NF. 000000460908 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460908	648,11	3.105.584,93
15/10/2020	831977	VALOR REF. NF. 000000460910 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460910	648,11	3.106.233,04
15/10/2020	831979	VALOR REF. NF. 000000460924 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460924	1.096,39	3.107.329,43
15/10/2020	831981	VALOR REF. NF. 000000460926 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460926	381,95	3.107.711,38
15/10/2020	831983	VALOR REF. NF. 000000460928 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460928	288,71	3.108.000,09
15/10/2020	831985	VALOR REF. NF. 000000460931 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460931	3.778,15	3.111.778,24
15/10/2020	831987	VALOR REF. NF. 000000460932 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460932	288,71	3.112.066,95
15/10/2020	831989	VALOR REF. NF. 000000460933 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460933	288,71	3.112.355,66
15/10/2020	831991	VALOR REF. NF. 000000460935 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460935	326,00	3.112.681,66
15/10/2020	831993	VALOR REF. NF. 000000460936 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460936	13,44	3.112.695,10
15/10/2020	831995	VALOR REF. NF. 000000460937 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460937	648,11	3.113.343,21
15/10/2020	831997	VALOR REF. NF. 000000460938 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460938	1.296,22	3.114.639,43
15/10/2020	832001	VALOR REF. NF. 000000460947 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460947	1.163,90	3.115.803,33
15/10/2020	832003	VALOR REF. NF. 000000460949 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460949	936,58	3.116.739,91
15/10/2020	832005	VALOR REF. NF. 000000460950 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460950	989,15	3.117.729,06
15/10/2020	832007	VALOR REF. NF. 000000460953 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460953	989,15	3.118.718,21
15/10/2020	832013	VALOR REF. NF. 000000460954 - SINTESE COMERCIAL HOSPITALAR E			

15/10/2020	832019	IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460954	203,82	3.118.922,03
15/10/2020	832022	VALOR REF. NF. 000000460956 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 0 9/2020 - HUGO	000000460956	648,11	3.119.570,14
15/10/2020	832024	VALOR REF. NF. 000000460959 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460959	1.096,39	3.120.666,53
15/10/2020	828155	VALOR REF. NF. 000000460964 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460964	1.396,74	3.122.063,27
15/10/2020	828157	VALOR REF. NF. 000000460966 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460966	648,11	3.122.711,38
15/10/2020	828159	VALOR REF. NF. 000000460969 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460969	26,88	3.122.738,26
15/10/2020	828161	VALOR REF. NF. 000000460982 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460982	26,88	3.122.765,14
15/10/2020	828163	VALOR REF. NF. 000000460983 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460983	181,26	3.122.946,40
15/10/2020	828165	VALOR REF. NF. 000000460985 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460985	648,11	3.123.594,51
15/10/2020	828167	VALOR REF. NF. 000000460986 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460986	355,32	3.123.949,83
15/10/2020	828206	VALOR REF. NF. 000000460989 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460989	203,82	3.124.153,65
15/10/2020	828212	VALOR REF. NF. 000000460991 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460991	355,32	3.124.508,97
15/10/2020	828224	VALOR REF. NF. 000000460994 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460994	299,90	3.124.808,87
15/10/2020	828226	VALOR REF. NF. 000000460996 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460996	648,11	3.125.456,98
15/10/2020	828234	VALOR REF. NF. 000000460999 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000460999	648,11	3.126.105,09
15/10/2020	828238	VALOR REF. NF. 000000461001 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461001	1.096,39	3.127.201,48
15/10/2020	828248	VALOR REF. NF. 000000461050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461050	905,90	3.128.107,38
15/10/2020	828258	VALOR REF. NF. 000000461054 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461054	686,87	3.128.794,25
15/10/2020	828266	VALOR REF. NF. 000000461056 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461056	308,76	3.129.103,01
15/10/2020	828274	VALOR REF. NF. 000000461058 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461058	13,44	3.129.116,45
		VALOR REF. NF. 000000461059 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461059	67,20	3.129.183,65

15/10/2020	828321	VALOR REF. NF. 000000461062 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461062	26,88	3.129.210,53
15/10/2020	828327	VALOR REF. NF. 000000461064 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461064	1.163,90	3.130.374,43
15/10/2020	828331	VALOR REF. NF. 000000461067 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461067	26,88	3.130.401,31
15/10/2020	828534	VALOR REF. NF. 000000461068 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461068	13,44	3.130.414,75
15/10/2020	828539	VALOR REF. NF. 000000461080 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461080	35,76	3.130.450,51
15/10/2020	828541	VALOR REF. NF. 000000461083 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461083	1.296,22	3.131.746,73
15/10/2020	828545	VALOR REF. NF. 000000461086 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461086	648,11	3.132.394,84
15/10/2020	828551	VALOR REF. NF. 000000461089 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461089	661,55	3.133.056,39
15/10/2020	828555	VALOR REF. NF. 000000461091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461091	13,44	3.133.069,83
15/10/2020	828557	VALOR REF. NF. 000000461094 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461094	648,11	3.133.717,94
15/10/2020	828561	VALOR REF. NF. 000000461095 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461095	562,68	3.134.280,62
15/10/2020	828567	VALOR REF. NF. 000000461098 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461098	1.096,39	3.135.377,01
15/10/2020	828569	VALOR REF. NF. 000000461101 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461101	235,88	3.135.612,89
15/10/2020	828573	VALOR REF. NF. 000000461103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461103	574,00	3.136.186,89
15/10/2020	828575	VALOR REF. NF. 000000461117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461117	367,62	3.136.554,51
15/10/2020	828577	VALOR REF. NF. 000000461119 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461119	602,05	3.137.156,56
15/10/2020	828579	VALOR REF. NF. 000000461121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461121	1.124,10	3.138.280,66
15/10/2020	828585	VALOR REF. NF. 000000461122 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461122	183,81	3.138.464,47
15/10/2020	828588	VALOR REF. NF. 000000461124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461124	614,71	3.139.079,18
15/10/2020	828594	VALOR REF. NF. 000000461126 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461126	919,34	3.139.998,52
15/10/2020	828600	VALOR REF. NF. 000000461127 - SINTESE COMERCIAL HOSPITALAR E			

15/10/2020	828611	IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461127	854,63	3.140.853,15
15/10/2020	828617	VALOR REF. NF. 000000461128 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461128	288,71	3.141.141,86
15/10/2020	828622	VALOR REF. NF. 000000461130 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAIS CIRURGICOS 0 9/2020 - HUGO	000000461130	648,11	3.141.789,97
16/10/2020	828143	VALOR REF. NF. 000000002905 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002905	299,90	3.142.089,87
16/10/2020	830644	VALOR REF. NF. 000000002906 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002906	3.922,72	3.146.012,59
16/10/2020	828145	VALOR REF. NF. 000000002907 - HJE MEDICAL LTDA - MATERIAL CI RURGICO 10/2020 - HUGO	000000002907	4.479,19	3.150.491,78
16/10/2020	828131	VALOR REF. NF. 000000461456 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461456	4.479,19	3.154.970,97
16/10/2020	828133	VALOR REF. NF. 000000461471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 09/ 2020 - HUGO	000000461471	3.778,15	3.158.749,12
16/10/2020	823987	VALOR REF. NF. 000000461782 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461782	26,88	3.158.776,00
16/10/2020	823996	VALOR REF. NF. 000000461783 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461783	13,44	3.158.789,44
16/10/2020	824284	VALOR REF. NF. 000000461784 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461783	13,44	3.158.802,88
16/10/2020	824288	VALOR REF. NF. 000000461784 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461784	26,88	3.158.829,76
16/10/2020	824288	VALOR REF. NF. 000000461786 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461786	211,04	3.159.040,80
16/10/2020	824297	VALOR REF. NF. 000000461787 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461787	26,88	3.159.067,68
16/10/2020	824299	VALOR REF. NF. 000000461789 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461789	26,88	3.159.094,56
16/10/2020	824314	VALOR REF. NF. 000000461790 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461790	40,32	3.159.134,88
16/10/2020	824316	VALOR REF. NF. 000000461791 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461791	40,32	3.159.175,20
16/10/2020	824320	VALOR REF. NF. 000000461793 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461793	53,76	3.159.228,96
16/10/2020	824324	VALOR REF. NF. 000000461795 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461795	26,88	3.159.255,84
16/10/2020	824328	VALOR REF. NF. 000000461819 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461819	13,44	3.159.269,28
16/10/2020	824332	VALOR REF. NF. 000000461820 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461820	13,44	3.159.282,72
16/10/2020	824338	VALOR REF. NF. 000000461821 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/			

16/10/2020	824344	2020 - HUGO VALOR REF. NF. 000000461823 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461821	2.728,30	3.162.011,02
16/10/2020	824348	VALOR REF. NF. 000000461824 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461823	26,88	3.162.037,90
16/10/2020	824350	VALOR REF. NF. 000000461826 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461824	322,20	3.162.360,10
16/10/2020	824354	VALOR REF. NF. 000000461827 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461826	26,88	3.162.386,98
16/10/2020	824358	VALOR REF. NF. 000000461828 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461827	26,88	3.162.413,86
16/10/2020	824365	VALOR REF. NF. 000000461829 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461828	40,32	3.162.454,18
16/10/2020	824367	VALOR REF. NF. 000000461830 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461829	26,88	3.162.481,06
16/10/2020	824371	VALOR REF. NF. 000000461831 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461830	13,44	3.162.494,50
16/10/2020	824379	VALOR REF. NF. 000000461833 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461831	40,32	3.162.534,82
16/10/2020	824385	VALOR REF. NF. 000000461834 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461833	13,44	3.162.548,26
16/10/2020	824389	VALOR REF. NF. 000000461836 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461834	26,88	3.162.575,14
23/10/2020	836481	VALOR REF. NF. 000000462039 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000461836	40,32	3.162.615,46
23/10/2020	832998	VALOR REF. NF. 000000462042 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462039	36,12	3.162.651,58
23/10/2020	833000	VALOR REF. NF. 000000462043 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462042	26,88	3.162.678,46
23/10/2020	833002	VALOR REF. NF. 000000462044 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462043	95,74	3.162.774,20
23/10/2020	833004	VALOR REF. NF. 000000462045 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462044	26,88	3.162.801,08
23/10/2020	833006	VALOR REF. NF. 000000462050 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL HOSPITALAR 10 /2020 - HUGO	000000462045	26,88	3.162.827,96
23/10/2020	833012	VALOR REF. NF. 000000462099 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462050	40,32	3.162.868,28
23/10/2020	833016	VALOR REF. NF. 000000462101 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462099	203,82	3.163.072,10
23/10/2020	833020	VALOR REF. NF. 000000462103 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462101	648,11	3.163.720,21
23/10/2020	833024	VALOR REF. NF. 000000462106 -	000000462103	1.120,00	3.164.840,21

23/10/2020	833026	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462106	326,00	3.165.166,21
23/10/2020	833028	VALOR REF. NF. 000000462108 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462108	919,34	3.166.085,55
23/10/2020	833034	VALOR REF. NF. 000000462111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462111	989,15	3.167.074,70
23/10/2020	833040	VALOR REF. NF. 000000462113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462113	1.120,00	3.168.194,70
23/10/2020	833042	VALOR REF. NF. 000000462115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462115	315,59	3.168.510,29
23/10/2020	833044	VALOR REF. NF. 000000462117 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462117	648,11	3.169.158,40
23/10/2020	833048	VALOR REF. NF. 000000462119 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462119	648,11	3.169.806,51
23/10/2020	833050	VALOR REF. NF. 000000462121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462121	648,11	3.170.454,62
23/10/2020	832547	VALOR REF. NF. 000000462124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462124	648,11	3.171.102,73
23/10/2020	832551	VALOR REF. NF. 000000462334 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462334	625,90	3.171.728,63
23/10/2020	832553	VALOR REF. NF. 000000462335 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462335	905,90	3.172.634,53
23/10/2020	832607	VALOR REF. NF. 000000462336 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462336	1.336,54	3.173.971,07
23/10/2020	832609	VALOR REF. NF. 000000462337 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462337	458,60	3.174.429,67
23/10/2020	832611	VALOR REF. NF. 000000462338 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462338	183,81	3.174.613,48
23/10/2020	832615	VALOR REF. NF. 000000462339 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462339	1.096,39	3.175.709,87
23/10/2020	832617	VALOR REF. NF. 000000462340 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462340	367,62	3.176.077,49
23/10/2020	832619	VALOR REF. NF. 000000462341 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462341	648,11	3.176.725,60
23/10/2020	832621	VALOR REF. NF. 000000462342 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462342	648,11	3.177.373,71
23/10/2020	832623	VALOR REF. NF. 000000462343 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462343	1.096,39	3.178.470,10
23/10/2020	832627	VALOR REF. NF. 000000462344 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462344	367,62	3.178.837,72

23/10/2020	832629	2020 - HUGO VALOR REF. NF. 000000462346 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462345	648,11	3.179.485,83
23/10/2020	832631	VALOR REF. NF. 000000462347 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462346	648,11	3.180.133,94
23/10/2020	832633	VALOR REF. NF. 000000462352 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462347	648,11	3.180.782,05
23/10/2020	832635	VALOR REF. NF. 000000462354 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462352	648,11	3.181.430,16
23/10/2020	832637	VALOR REF. NF. 000000462356 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462354	1.096,39	3.182.526,55
23/10/2020	832639	VALOR REF. NF. 000000462357 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462356	648,11	3.183.174,66
23/10/2020	832647	VALOR REF. NF. 000000462359 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462357	1.120,00	3.184.294,66
23/10/2020	832649	VALOR REF. NF. 000000462361 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462359	1.120,00	3.185.414,66
23/10/2020	832651	VALOR REF. NF. 000000462447 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462361	648,11	3.186.062,77
23/10/2020	832655	VALOR REF. NF. 000000462448 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462447	936,58	3.186.999,35
23/10/2020	832657	VALOR REF. NF. 000000462449 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462448	1.096,39	3.188.095,74
23/10/2020	832659	VALOR REF. NF. 000000462450 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462449	288,71	3.188.384,45
23/10/2020	832661	VALOR REF. NF. 000000462451 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462450	235,88	3.188.620,33
23/10/2020	832665	VALOR REF. NF. 000000462453 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462451	648,11	3.189.268,44
23/10/2020	832667	VALOR REF. NF. 000000462454 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462453	176,11	3.189.444,55
23/10/2020	832669	VALOR REF. NF. 000000462456 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462454	327,61	3.189.772,16
23/10/2020	832671	VALOR REF. NF. 000000462457 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462456	534,97	3.190.307,13
23/10/2020	832673	VALOR REF. NF. 000000462458 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462457	197,25	3.190.504,38
23/10/2020	832675	VALOR REF. NF. 000000462459 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462458	648,11	3.191.152,49
23/10/2020	832678	VALOR REF. NF. 000000462460 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000462459	648,11	3.191.800,60
23/10/2020	832682	VALOR REF. NF. 000000462462 -	000000462460	1.296,22	3.193.096,82

23/10/2020	835750	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462462	648,11	3.193.744,93
		VALOR REF. NF. 000000462463 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462463	63,47	3.193.808,40
23/10/2020	832718	VALOR REF. NF. 000000462464 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462464	26,88	3.193.835,28
23/10/2020	832725	VALOR REF. NF. 000000462465 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462465	26,88	3.193.862,16
23/10/2020	832742	VALOR REF. NF. 000000462466 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462466	13,44	3.193.875,60
23/10/2020	832744	VALOR REF. NF. 000000462467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462467	60,22	3.193.935,82
23/10/2020	832746	VALOR REF. NF. 000000462478 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462478	1.096,39	3.195.032,21
26/10/2020	833076	VALOR REF. NF. 000000014931 - EXTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL CIRURGICO 09/2020 - HUGO	000000014931	2.461,36	3.197.493,57
27/10/2020	833276	VALOR REF. NF. 000000016323 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 10/2020 - HUGO	000000016323	721,81	3.198.215,38
27/10/2020	833095	VALOR REF. NF. 000000016324 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 10/2020 - HUGO	000000016324	26,88	3.198.242,26
27/10/2020	833273	VALOR REF. NF. 000000016325 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 09/2020 - HUGO	000000016325	26,88	3.198.269,14
27/10/2020	833093	VALOR REF. NF. 000000016326 - DELTA HOSPITALAR LTDA - MATERIAIS CIRURGICOS 10/2020 - HUGO	000000016326	4.479,19	3.202.748,33
27/10/2020	834135	VALOR REF. NF. 000000462843 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462843	1.163,90	3.203.912,23
27/10/2020	834139	VALOR REF. NF. 000000462846 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462846	1.096,39	3.205.008,62
27/10/2020	834141	VALOR REF. NF. 000000462848 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462848	355,54	3.205.364,16
27/10/2020	834145	VALOR REF. NF. 000000462849 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462849	686,87	3.206.051,03
27/10/2020	834147	VALOR REF. NF. 000000462853 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462853	1.120,00	3.207.171,03
27/10/2020	834149	VALOR REF. NF. 000000462855 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462855	299,90	3.207.470,93
27/10/2020	834151	VALOR REF. NF. 000000462858 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462858	905,90	3.208.376,83
27/10/2020	834153	VALOR REF. NF. 000000462859 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462859	1.096,39	3.209.473,22
27/10/2020	834155	VALOR REF. NF. 000000462860 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462860	1.163,90	3.210.637,12
27/10/2020	834157	VALOR REF. NF. 000000462861 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000462861		

27/10/2020	834159	/2020 - HUGO VALOR REF. NF. 000000462864 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462861	534,97	3.211.172,09
27/10/2020	834161	/2020 - HUGO VALOR REF. NF. 000000462866 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462864	648,11	3.211.820,20
27/10/2020	834163	/2020 - HUGO VALOR REF. NF. 000000462869 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462866	648,11	3.212.468,31
27/10/2020	834165	/2020 - HUGO VALOR REF. NF. 000000462870 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462869	183,31	3.212.651,62
27/10/2020	834167	/2020 - HUGO VALOR REF. NF. 000000462872 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462870	648,11	3.213.299,73
27/10/2020	834169	/2020 - HUGO VALOR REF. NF. 000000462873 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462872	1.163,90	3.214.463,63
27/10/2020	834173	/2020 - HUGO VALOR REF. NF. 000000462874 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462873	1.163,90	3.215.627,53
27/10/2020	834175	/2020 - HUGO VALOR REF. NF. 000000462875 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462874	599,80	3.216.227,33
27/10/2020	834179	/2020 - HUGO VALOR REF. NF. 000000462876 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462875	1.096,39	3.217.323,72
27/10/2020	834181	/2020 - HUGO VALOR REF. NF. 000000463091 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000462876	1.054,91	3.218.378,63
27/10/2020	834183	/2020 - HUGO VALOR REF. NF. 000000463097 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000463091	1.096,39	3.219.475,02
27/10/2020	834189	/2020 - HUGO VALOR REF. NF. 000000463104 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000463097	299,90	3.219.774,92
27/10/2020	834191	/2020 - HUGO VALOR REF. NF. 000000463107 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000463104	648,11	3.220.423,03
27/10/2020	834193	/2020 - HUGO VALOR REF. NF. 000000463109 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000463107	296,13	3.220.719,16
27/10/2020	834195	/2020 - HUGO VALOR REF. NF. 000000463111 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10	000000463109	534,97	3.221.254,13
27/10/2020	833846	/2020 - HUGO VALOR REF. NF. 000000463112 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000463111	326,00	3.221.580,13
27/10/2020	833848	2020 - HUGO VALOR REF. NF. 000000463113 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000463112	1.096,39	3.222.676,52
27/10/2020	833852	2020 - HUGO VALOR REF. NF. 000000463115 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000463113	648,11	3.223.324,63
27/10/2020	833854	2020 - HUGO VALOR REF. NF. 000000463120 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000463115	550,96	3.223.875,59
27/10/2020	833856	2020 - HUGO VALOR REF. NF. 000000463121 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/	000000463120	235,88	3.224.111,47
27/10/2020	834197	2020 - HUGO VALOR REF. NF. 000000463123 -	000000463121	1.163,90	3.225.275,37

27/10/2020	833861	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463123	615,42	3.225.890,79
27/10/2020	833863	VALOR REF. NF. 000000463124 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463124	1.296,22	3.227.187,01
27/10/2020	833865	VALOR REF. NF. 000000463125 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463125	1.163,90	3.228.350,91
27/10/2020	833870	VALOR REF. NF. 000000463126 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463126	648,11	3.228.999,02
27/10/2020	833938	VALOR REF. NF. 000000463127 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463127	648,11	3.229.647,13
27/10/2020	833942	VALOR REF. NF. 000000463128 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463128	1.096,39	3.230.743,52
27/10/2020	833946	VALOR REF. NF. 000000463129 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463129	1.944,33	3.232.687,85
27/10/2020	833948	VALOR REF. NF. 000000463130 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463130	648,11	3.233.335,96
27/10/2020	833952	VALOR REF. NF. 000000463132 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463132	648,11	3.233.984,07
27/10/2020	833962	VALOR REF. NF. 000000463135 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463135	148,40	3.234.132,47
27/10/2020	833962	VALOR REF. NF. 000000463136 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463136	296,13	3.234.428,60
27/10/2020	833969	VALOR REF. NF. 000000463138 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463138	2.541,60	3.236.970,20
28/10/2020	833982	VALOR REF. NF. 000000463466 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463466	602,26	3.237.572,46
28/10/2020	833984	VALOR REF. NF. 000000463467 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463467	686,87	3.238.259,33
28/10/2020	834011	VALOR REF. NF. 000000463468 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463468	40,32	3.238.299,65
28/10/2020	833811	VALOR REF. NF. 000000463469 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463469	13,44	3.238.313,09
28/10/2020	834023	VALOR REF. NF. 000000463470 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463470	13,44	3.238.326,53
28/10/2020	834029	VALOR REF. NF. 000000463471 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463471	26,88	3.238.353,41
28/10/2020	834035	VALOR REF. NF. 000000463472 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463472	950,84	3.239.304,25
28/10/2020	834041	VALOR REF. NF. 000000463474 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463474	302,36	3.239.606,61
28/10/2020	834047	VALOR REF. NF. 000000463478 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463478		

28/10/2020	834061	2020 - HUGO VALOR REF. NF. 000000463479 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463478	472,73	3.240.079,34
28/10/2020	834063	VALOR REF. NF. 000000463481 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463479	936,58	3.241.015,92
28/10/2020	834129	VALOR REF. NF. 000000463482 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463481	648,11	3.241.664,03
28/10/2020	834069	VALOR REF. NF. 000000463483 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463482	648,11	3.242.312,14
28/10/2020	834073	VALOR REF. NF. 000000463485 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463483	648,11	3.242.960,25
28/10/2020	834081	VALOR REF. NF. 000000463487 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463485	648,11	3.243.608,36
28/10/2020	834083	VALOR REF. NF. 000000463503 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463487	648,11	3.244.256,47
28/10/2020	834085	VALOR REF. NF. 000000463507 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463503	648,11	3.244.904,58
28/10/2020	834089	VALOR REF. NF. 000000463509 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463507	614,71	3.245.519,29
28/10/2020	834091	VALOR REF. NF. 000000463512 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463509	648,11	3.246.167,40
28/10/2020	834093	VALOR REF. NF. 000000463514 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463512	648,11	3.246.815,51
28/10/2020	834097	VALOR REF. NF. 000000463516 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463514	381,06	3.247.196,57
28/10/2020	834099	VALOR REF. NF. 000000463519 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020	000000463516	367,62	3.247.564,19
28/10/2020	834103	VALOR REF. NF. 000000463521 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463519	315,59	3.247.879,78
28/10/2020	834105	VALOR REF. NF. 000000463523 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463521	648,11	3.248.527,89
28/10/2020	834111	VALOR REF. NF. 000000463525 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463523	648,11	3.249.176,00
28/10/2020	834113	VALOR REF. NF. 000000463526 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463525	561,66	3.249.737,66
28/10/2020	833822	VALOR REF. NF. 000000463528 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463526	648,11	3.250.385,77
28/10/2020	833813	VALOR REF. NF. 000000463530 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463528	648,11	3.251.033,88
28/10/2020	834121	VALOR REF. NF. 000000463532 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/ 2020 - HUGO	000000463530	53,76	3.251.087,64
28/10/2020	833774	VALOR REF. NF. 000000463533 -	000000463532	13,44	3.251.101,08

28/10/2020	833779	SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463533	1.471,55	3.252.572,63	
28/10/2020	833783	VALOR REF. NF. 000000463541 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463541	989,15	3.253.561,78	
28/10/2020	833789	VALOR REF. NF. 000000463542 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463542	296,13	3.253.857,91	
28/10/2020	833793	VALOR REF. NF. 000000463545 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463545	548,41	3.254.406,32	
28/10/2020	833802	VALOR REF. NF. 000000463549 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463549	648,11	3.255.054,43	
28/10/2020	833806	VALOR REF. NF. 000000463551 - SINTESE COMERCIAL HOSPITALAR E IRELI - MATERIAL CIRURGICO 10/2020 - HUGO	000000463551	648,11	3.255.702,54	
			000000463565	205,84	3.255.908,38	
TOTAL MÊS ----->				357.946,19	64.485,47-	3.255.908,38

Débitos: 357.946,19 Créditos: 64.485,47- Saldo Atual: 3.255.908,38

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 4.992,34

31/10/2020	850958	CONSUMO ESTOQUE COMP 10/2020 M AT ODONTLOGICO - HUGO	CONSUMO	2361	3.780,09	8.772,43
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TOTAL MÊS -----> 3.780,09 0,00 8.772,43

Débitos: 3.780,09 Créditos: 0,00 Saldo Atual: 8.772,43

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 76.628,49

31/10/2020	850951	CONSUMO ESTOQUE COMP 10/2020 M AT LABORATÓRIO - HUGO	CONSUMO	2234	22.406,42	99.034,91
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TOTAL MÊS -----> 22.406,42 0,00 99.034,91

Débitos: 22.406,42 Créditos: 0,00 Saldo Atual: 99.034,91

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 75.801,35

31/10/2020	850954	CONSUMO ESTOQUE COMP 10/2020 H IGIENE LIMPEZA - HUGO	CONSUMO	2231	5.970,51	81.771,86
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TOTAL MÊS -----> 5.970,51 0,00 81.771,86

Débitos: 5.970,51 Créditos: 0,00 Saldo Atual: 81.771,86

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 373.838,71

31/10/2020	850955	CONSUMO ESTOQUE COMP 10/2020 M AT EXPEDIENTE - HUGO	CONSUMO	2232	32.885,54	406.724,25
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TOTAL MÊS -----> 32.885,54 0,00 406.724,25

Débitos: 32.885,54 Créditos: 0,00 Saldo Atual: 406.724,25

Conta: 4.01.01.02.00004 1903 MATERIAIS DE MANUTENÇÃO Sd. Ant.: 2.628,17

**** Sem Movimento ****

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 446.538,23

28/10/2020	839215	VALOR REF. NF. 000000023775 - COMEPI DISTRIBUIDORA - MATERIA L EQUIPAMENTO DE PROTEÇÃO 10/2020 - HUGO	000000023775	2.222,50	448.760,73	
31/10/2020	850956	CONSUMO ESTOQUE COMP 10/2020 E PI - HUGO	CONSUMO	2241	2.542,33	451.303,06
31/10/2020	848058	CONSUMO ESTOQUE COMP DOACOES E PI 10/2020 - HUGO	CONSUMO	2469	23.652,63	474.955,69

TOTAL MÊS ----->				28.417,46	0,00	474.955,69
Débitos: 28.417,46 Créditos: 0,00 Saldo Atual: 474.955,69						

Conta: 4.01.01.02.00007 1906	GENEROS ALIMENTÍCIOS/REFEICAO				Sd. Ant.:	4.371.605,06

05/10/2020 816065	VALOR REF. NF. 000000012321 -					
	ISM GOMES DE MATTOS EIRELI - M					
	ATRIZ - FORNECIMENTO DE REFEIÇ					
	OES E ALIMENTACAO 09/2020 - HU					
	GO	000000012321		452.732,10		4.824.337,16

TOTAL MÊS ----->				452.732,10	0,00	4.824.337,16
Débitos: 452.732,10 Créditos: 0,00 Saldo Atual: 4.824.337,16						

Conta: 4.01.01.02.00008 1907	MATERIAIS DE COPA E COZINHA				Sd. Ant.:	43.948,77

31/10/2020 850957	CONSUMO ESTOQUE COMP 10/2020 M					
	AT COPA COZINHA - HUGO	CONSUMO	2242	13.252,97		57.201,74

TOTAL MÊS ----->				13.252,97	0,00	57.201,74
Débitos: 13.252,97 Créditos: 0,00 Saldo Atual: 57.201,74						

Conta: 4.01.01.02.00009 2101	BENS DE PEQUENOS VALORES				Sd. Ant.:	53.514,91

31/10/2020 850952	CONSUMO ESTOQUE COMP 10/2020 B					
	ENS PEQ VALOR - HUGO	CONSUMO	2365	810,53		54.325,44

TOTAL MÊS ----->				810,53	0,00	54.325,44
Débitos: 810,53 Créditos: 0,00 Saldo Atual: 54.325,44						

Conta: 4.01.02.01.00001 1910	SALÁRIOS E ORDENADOS				Sd. Ant.:	19.222.974,84

01/10/2020 847096	VL AJUSTE DE PROVISAO REF 09/2					
	020 - HUGO	AJUSTE DE PROV	1833	92,76		19.223.067,60
31/10/2020 838037	VALOR REF. 1004 - AMBIENTE FEC					
	HADO 10% - MES ANTERIOR	LB102020		142,81		19.223.210,41
31/10/2020 838036	VALOR REF. 0410 - TRIENIO	LB102020		148,42		19.223.358,83
31/10/2020 838035	VALOR REF. 0448 - DIFERENCA AU					
	XILIO CRECHE	LB102020		156,75		19.223.515,58
31/10/2020 838032	VALOR REF. 0159 - DSR EM HORAS					
	(RM CHRONUS)	LB102020		824,03		19.224.339,61
31/10/2020 838031	VALOR REF. 1101- ADICIONAL DE					
	ASSIDUIDADE	LB102020		828,00		19.225.167,61
31/10/2020 838030	VALOR REF. 0666 - QUINQUENIO	LB102020		836,82		19.226.004,43
31/10/2020 838028	VALOR REF. REEMB DESC DSR	LB102020		1.073,31		19.227.077,74
31/10/2020 838027	VALOR REF. 1102 - ADICIONAL DE					
	ASSIDUIDADE 2%	LB102020		1.140,62		19.228.218,36
31/10/2020 838026	VALOR REF. 0397 - ADIC DE ASSI					
	DUIDADE MÊS ANT	LB102020		1.239,14		19.229.457,50
31/10/2020 838024	VALOR REF. AUXILIO CRECHE VL	LB102020		1.358,50		19.230.816,00
31/10/2020 838023	VALOR REF. REEMB DESC FALTAS I					
	NDEVIDAS	LB102020		1.596,66		19.232.412,66
31/10/2020 838021	VALOR REF. 0325 - INSUFICIENCI					
	A DE SALDO	LB102020		2.011,14		19.234.423,80
31/10/2020 838017	VALOR REF. 0015 - AJUDA DE CUS					
	TO	LB102020		2.600,00		19.237.023,80
31/10/2020 838016	VALOR REF. 1009 - AMBIENTE FEC					
	HADO SINFISIO 5%	LB102020		2.616,89		19.239.640,69
31/10/2020 838014	VALOR REF. 0170 - SOBREAVISO	LB102020		5.000,00		19.244.640,69
31/10/2020 838012	VALOR REF. 0020 - ARREDONDAMEN					
	TO	LB102020		7.361,64		19.252.002,33
31/10/2020 838011	VALOR REF. 0215 - ATESTADO MED					
	ICO (PREVIDENCIA)	LB102020		8.503,01		19.260.505,34
31/10/2020 838009	VALOR REF. 0099 - GRATIFICACAO	LB102020		14.661,24		19.275.166,58
31/10/2020 838008	VALOR REF. 1006 - GRATIFICAÇÃO					
	SETOR FECHADO 10% SIEG GO	LB102020		16.872,89		19.292.039,47
31/10/2020 838007	VALOR REF. 9586 - ADICIONAL RT	LB102020		17.698,44		19.309.737,91
31/10/2020 838005	VALOR REF. 1004 - AMBIENTE FEC					
	HADO 10%	LB102020		22.457,05		19.332.194,96
31/10/2020 838001	VALOR REF. PLANTÃO EXTRA	LB102020		52.770,92		19.384.965,88
31/10/2020 838000	VALOR REF. 1101- ADICIONAL DE					
	ASSIDUIDADE 5%	LB102020		68.604,32		19.453.570,20
31/10/2020 837997	VALOR REF. 0002 - DIAS TRABALH					
	ADOS	LB102020		2.024.011,00		21.477.581,20
31/10/2020 838054	VALOR REF. 0454 - DESC PAGT IN					
	DEVIDO	LB102020			295,28-	21.477.285,92
31/10/2020 838051	VALOR REF. 0497 - INDENIZACAO					
	ART 480	LB102020			1.831,67-	21.475.454,25

31/10/2020	838049	VALOR REF. 0021 - ARREDONDAMEN TO	LB102020			8.019,26-	21.467.434,99
31/10/2020	838048	VALOR REF. 0422 - DESCONTO DSR	LB102020			13.708,58-	21.453.726,41
31/10/2020	838046	VALOR REF. 0008 - FALTAS	LB102020			18.779,96-	21.434.946,45
TOTAL MÊS ----->						2.254.606,36	42.634,75- 21.434.946,45
Débitos: 2.254.606,36 Créditos: 42.634,75- Saldo Atual: 21.434.946,45							
Conta: 4.01.02.01.00003 1912 13° SALÁRIO						Sd. Ant.:	1.755.444,81
31/10/2020	847050	VL AJUSTE 13 10/2020 - HUGO	AJUSTE 13			3.831,74-	1.751.613,07
31/10/2020	838064	VALOR REF. PROVISAO 13° SALARI O	LB102020	1850	219.557,17		1.971.170,24
31/10/2020	838080	VALOR REF. PROVISAO 13° SALARI O	LB102020	1850		344,79-	1.970.825,45
TOTAL MÊS ----->						219.557,17	4.176,53- 1.970.825,45
Débitos: 219.557,17 Créditos: 4.176,53- Saldo Atual: 1.970.825,45							
Conta: 4.01.02.01.00004 1913 FÉRIAS						Sd. Ant.:	1.976.047,24
31/10/2020	847046	VL AJUSTE DE FERIAS 10/2020 - HUGO	AJUSTE FERIAS			149.124,08-	1.826.923,16
31/10/2020	838063	VALOR REF. PROVISAO FERIAS	LB102020	1846	290.904,93		2.117.828,09
31/10/2020	838066	VALOR REF. PROVISAO FERIAS	LB102020	1846		101.535,89-	2.016.292,20
TOTAL MÊS ----->						290.904,93	250.659,97- 2.016.292,20
Débitos: 290.904,93 Créditos: 250.659,97- Saldo Atual: 2.016.292,20							
Conta: 4.01.02.01.00005 1914 RESCISÕES						Sd. Ant.:	491,28
**** Sem Movimento ****							
Conta: 4.01.02.01.00007 1916 HORAS EXTRAS						Sd. Ant.:	1.947,91
31/10/2020	838013	VALOR REF. 0082 - HORA EXTRA 5 0%	LB102020		5.735,27		7.683,18
TOTAL MÊS ----->						5.735,27	0,00 7.683,18
Débitos: 5.735,27 Créditos: 0,00 Saldo Atual: 7.683,18							
Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO						Sd. Ant.:	657.745,81
31/10/2020	838034	VALOR REF. 0155 - ADICIONAL NO TURNO 20%- MÊS ANTERIOR	LB102020		730,63		658.476,44
31/10/2020	837999	VALOR REF. 0155 - ADICIONAL NO TURNO 20%	LB102020		73.523,96		732.000,40
31/10/2020	838055	VALOR REF. DESC ADIC NOTURNO I NDEVIDO	LB102020			227,23-	731.773,17
TOTAL MÊS ----->						74.254,59	227,23- 731.773,17
Débitos: 74.254,59 Créditos: 227,23- Saldo Atual: 731.773,17							
Conta: 4.01.02.01.00009 1918 INSALUBRIDADE						Sd. Ant.:	1.528.567,35
31/10/2020	838038	VALOR REF. INSALUBRIDADE	LB102020		108,00		1.528.675,35
31/10/2020	838025	VALOR REF. 0353 - INSALUBRIDAD E VL	LB102020		1.296,00		1.529.971,35
31/10/2020	837998	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB102020		176.077,62		1.706.048,97
TOTAL MÊS ----->						177.481,62	0,00 1.706.048,97
Débitos: 177.481,62 Créditos: 0,00 Saldo Atual: 1.706.048,97							
Conta: 4.01.02.01.00011 1920 AVISO PREVIO						Sd. Ant.:	92.040,95
31/10/2020	838020	VALOR REF. 0090 - MEDIA ADICIO NAI S AVISO PREVIO	LB102020		2.082,37		94.123,32
31/10/2020	838006	VALOR REF. 0062 - AVISO PREVIO INDENIZADO	LB102020		18.518,60		112.641,92
31/10/2020	838047	VALOR REF. 0210 - DESCONTO DE AVISO PREVIO	LB102020			13.977,20-	98.664,72
TOTAL MÊS ----->						20.600,97	13.977,20- 98.664,72
Débitos: 20.600,97 Créditos: 13.977,20- Saldo Atual: 98.664,72							

Conta: 4.01.02.01.00014 1934 ACOES JUDICIAIS TRABALHISTAS Sd. Ant.: 2.666,67

31/10/2020 838029 VALOR REF. 0171 - INDENIZACAO
ARTIGO 479 LB102020 939,17 3.605,84

TOTAL MÊS -----> 939,17 0,00 3.605,84

Débitos: 939,17 Créditos: 0,00 Saldo Atual: 3.605,84

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 156.618,82

02/10/2020 814925 VALOR REF. NF. 000002358388 -
REDEMOB CONSORCIO - VALE TRANS
PORTE COMPLEMENTAR 10/2020 - H
UGO 000002358388 870,90 157.489,72

08/10/2020 820344 VALOR REF. NF. 000002361441 -
REDEMOB CONSORCIO - VALE TRANS
PORTE COMPLEMENTAR 10/2020 - H
UGO 000002361441 260,30 157.750,02

20/10/2020 828173 VALOR REF. NF. 000002365982 -
REDEMOB CONSORCIO - VALE TRANS
PORTE COMPLEMENTAR 10/2020 - H
UGO 000002365982 286,10 158.036,12

22/10/2020 829555 VALOR REF. NF. 000002367131 -
REDEMOB CONSORCIO - VALE TRANS
PORTE PARA USO NO MES 10/2020
- HUGO 000002367131 31.517,00 189.553,12

31/10/2020 838039 VALOR REF. 0067 - REEMBOLSO DE
VALE TRANSPORTE LB102020 74,80 189.627,92

31/10/2020 838052 VALOR REF. 0450 - DESCONTO TRA
NSP INDEVIDO LB102020 1.135,20- 188.492,72

31/10/2020 838045 VALOR REF. 0006 - VALE TRANSP
ORTE LB102020 21.056,49- 167.436,23

TOTAL MÊS -----> 33.009,10 22.191,69- 167.436,23

Débitos: 33.009,10 Créditos: 22.191,69- Saldo Atual: 167.436,23

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 2.137.499,45

09/10/2020 820838 VALOR REF. DOC 000000000140106
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000140106 1.181,69 2.138.681,14

16/10/2020 823915 VALOR REF. DOC 000000000141961
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000141961 2.005,45 2.140.686,59

22/10/2020 829262 VALOR REF. DOC 000000000142611
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000142611 1.497,93 2.142.184,52

22/10/2020 829264 VALOR REF. DOC 000000000142621
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000142621 731,62 2.142.916,14

22/10/2020 829263 VALOR REF. DOC 000000000142705
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000142705 894,23 2.143.810,37

26/10/2020 831686 VALOR REF. DOC 000000000143142
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000143142 1.789,51 2.145.599,88

26/10/2020 831687 VALOR REF. DOC 000000000143176
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000143176 1.070,92 2.146.670,80

28/10/2020 833494 VALOR REF. DOC 000000000143991
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000143991 127,14 2.146.797,94

28/10/2020 833493 VALOR REF. DOC 000000000144062
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000144062 4.512,29 2.151.310,23

29/10/2020 834606 VALOR REF. DOC 000000000144061
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000144061 1.307,64 2.152.617,87

29/10/2020 834609 VALOR REF. DOC 000000000144107
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000144107 5,79 2.152.623,66

30/10/2020 835427 VALOR REF. DOC 000000000144792
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000144792 450,93 2.153.074,59

30/10/2020 835428 VALOR REF. DOC 000000000144794
, ENCARGOS, GRRF - Competência
: out/2020 Per: 3 000000000144794 44,60 2.153.119,19

31/10/2020 838076 VALOR REF. FGTS 13° SALARIO LB102020 1843 2.861,49 2.155.980,68

31/10/2020 838072 VALOR REF. PROVISAO FGTS 13° S

31/10/2020	838071	ALARIO	LB102020	1852	17.564,45	2.173.545,13	
		VALOR REF. PROVISAO FGTS FERIAS					
		S	LB102020	1848	23.272,57	2.196.817,70	
31/10/2020	838065	VALOR REF. FGTS FOLHA	LB102020	1843	200.858,84	2.397.676,54	
31/10/2020	838082	VALOR REF. PROVISAO FGTS 13° S					
		ALARIO	LB102020	1852		27,59-	
31/10/2020	838074	VALOR REF. PROVISAO FGTS FERIAS					
		S	LB102020	1848		8.122,89-	
TOTAL MÊS ----->					260.177,09	8.150,48-	2.389.526,06

Débitos: 260.177,09 Créditos: 8.150,48- Saldo Atual: 2.389.526,06

Conta: 4.01.02.03.00002 1929 INSS PROVISAO Sd. Ant.: 510.320,36

31/10/2020	838081	VALOR REF. PROVISAO INSS 13° S					
		ALARIO	LB102020	1851	84,47	510.404,83	
31/10/2020	838070	VALOR REF. PROVISAO INSS FERIAS					
		S	LB102020	1847	24.876,30	535.281,13	
31/10/2020	838068	VALOR REF. PROVISAO INSS 13° S					
		ALARIO	LB102020	1851	53.791,40	589.072,53	
31/10/2020	838067	VALOR REF. PROVISAO INSS FERIAS					
		S	LB102020	1847	71.271,74	660.344,27	
TOTAL MÊS ----->					150.023,91	0,00	660.344,27

Débitos: 150.023,91 Créditos: 0,00 Saldo Atual: 660.344,27

Conta: 4.01.02.03.00003 1930 PIS PROVISAO Sd. Ant.: 21.256,71

31/10/2020	838077	VALOR REF. PROVISAO PIS 13° SA					
		LARIO	LB102020	1853	2.195,97	23.452,68	
31/10/2020	838075	VALOR REF. PROVISAO PIS FERIAS	LB102020	1849	2.908,93	26.361,61	
31/10/2020	838083	VALOR REF. PROVISAO PIS 13° SA					
		LARIO	LB102020	1853		3,46-	
31/10/2020	838078	VALOR REF. PROVISAO PIS FERIAS	LB102020	1849		1.015,38-	
TOTAL MÊS ----->					5.104,90	1.018,84-	25.342,77

Débitos: 5.104,90 Créditos: 1.018,84- Saldo Atual: 25.342,77

Conta: 4.01.02.03.00004 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 5.446.349,46

31/10/2020	838073	VALOR REF. INSS 13° SALARIO	LB102020	2462	8.763,42	5.455.112,88	
31/10/2020	838062	VALOR REF. INSS FOLHA	LB102020	2462	615.129,86	6.070.242,74	
TOTAL MÊS ----->					623.893,28	0,00	6.070.242,74

Débitos: 623.893,28 Créditos: 0,00 Saldo Atual: 6.070.242,74

Conta: 4.01.02.03.00006 2334 (-) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 5.446.349,46-

31/10/2020	848066	VL ISENCAO USUFRUIDA INSS PATRONAL CEBAS 10/2020 - HUGO	CEBAS	2462		623.893,28-	
TOTAL MÊS ----->					0,00	623.893,28-	6.070.242,74-

Débitos: 0,00 Créditos: 623.893,28- Saldo Atual: 6.070.242,74-

Conta: 4.01.02.03.00007 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 218.523,77

31/10/2020	838079	VALOR REF. PIS 13° SALARIO	LB102020	1844	357,68	218.881,45	
31/10/2020	838069	VALOR REF. PIS FOLHA	LB102020	1844	25.107,66	243.989,11	
TOTAL MÊS ----->					25.465,34	0,00	243.989,11

Débitos: 25.465,34 Créditos: 0,00 Saldo Atual: 243.989,11

Conta: 4.01.02.03.00009 2335 (-) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 218.523,77-

31/10/2020	848067	VL ISENCAO USUFRUIDA PIS S/ FOLHA CONF CEBAS 10/2020 - HUGO	CEBAS	1844		25.465,34-	
TOTAL MÊS ----->					0,00	25.465,34-	243.989,11-

Débitos: 0,00 Créditos: 25.465,34- Saldo Atual: 243.989,11-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 26.706.519,57

31/10/2020	847090	VL FOLHA SES/GO COMP 05/2020 - HUGO	GLOSA	2310	426.150,15	27.132.669,72
31/10/2020	847091	VL GLOSA FOLHA SES 07/2020 - H				

31/10/2020	847087	UGO	GLOSA FOLHA	2310	440.272,18	27.572.941,90
		VL GLOSA FOLHA PAGAMENTO MES 09/2020 - HUGO	GLOSA FOLHA	2310	3.209.420,94	30.782.362,84
31/10/2020	847088	VL GLOSA REF FOLHA CELAU SES/G O MES 03/2020 - HUGO	GLOSA FOLHA	2310	387.837,52	31.170.200,36
31/10/2020	847089	VL GLOSA FOLHA SES COMO 04/2020 - HUGO	GLOSA FOLHA	2310	403.503,30	31.573.703,66
TOTAL MÊS ----->					4.867.184,09	0,00
Débitos: 4.867.184,09					Créditos: 0,00	Saldo Atual: 31.573.703,66
Conta: 4.01.03.01.00001 1937					HONORARIOS MEDICOS	Sd. Ant.: 25.771.573,30
01/10/2020	820747	VALOR REF. NF. 000000000680 - ISM SERVICO DE IMAGEM S/S LTDA - SERVIÇO PRESTADO NO SETOR D E RADIOLOGIA 09/2020 - HUGO	000000000680		180.000,00	25.951.573,30
01/10/2020	820910	VALOR REF. NF. 000000000750 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000750		12.000,00	25.963.573,30
01/10/2020	815988	VALOR REF. NF. 000000000751 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVIÇOS EXAMES DOPPLER TRANSCRANIANO 09/2020 - HUGO	000000000751		2.400,00	25.965.973,30
02/10/2020	820753	VALOR REF. NF. 000000000366 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVIÇOS MEDICOS EM NEURO CIRURGIA 09/2020 - HUGO	000000000366		197.350,00	26.163.323,30
05/10/2020	816059	VALOR REF. NF. 000000000234 - MARTINS & PAIXAO S/S LTDA - PR ESTAÇÃO DE SERVIÇOS NA ÁREA DE HEMMODIALISE 09/2020 - HUGO	000000000234		69.720,00	26.233.043,30
05/10/2020	816033	VALOR REF. NF. 000000000366 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE NEUROLOGIA 09/2020 - HUGO	000000000366		48.450,00	26.281.493,30
06/10/2020	828323	VALOR REF. NF. 000000000053 - TOTAL UTI MEDICINA INTENSIVA LTDA - SERVIÇOS MEDICOS ESPECIALIZADO EM UTI 09/2020 - HUGO	000000000053		543.245,00	26.824.738,30
06/10/2020	820759	VALOR REF. NF. 000000000085 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 09/2020 - HUGO	000000000085		9.200,00	26.833.938,30
06/10/2020	821196	VALOR REF. NF. 000000000368 - 4HEALT SERVICOS MEDICOS LTDA - SERVIÇOS MEDICOS NA AREA DE ECGOCARDIOGRAMA 09/2020 - HUGO	000000000368		8.360,00	26.842.298,30
06/10/2020	821218	VALOR REF. NF. 000000000434 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - SERVIÇOS MEDICOS DE OTORPEDIA 09/2020 - HUGO	000000000434		3.500,00	26.845.798,30
06/10/2020	820920	VALOR REF. NF. 000000000435 - MED PRESTACAO DE SERVICOS MEDICOS SS LTDA - PRESTAÇÃO DE SERVIÇO MEDICO DE ORTOPEDIA 09/2020 - HUGO	000000000435		489.500,00	27.335.298,30
07/10/2020	822259	VALOR REF. NF. 000000000039 - SUPPORT - SERVICOS MEDICOS LTDA - SERVICOS MEDICOS DE NUTROLOGIA 09/2020 - HUGO	000000000039		11.650,00	27.346.948,30
14/10/2020	825425	VALOR REF. NF. 000000000032 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVIÇO DE ANGIOLOGIA E CIRURGIA VASCULAR 09/2020 - HUGO	000000000032		142.500,00	27.489.448,30
20/10/2020	830633	VALOR REF. NF. 000000000292 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS DE NEUROLOGIA 09/2020 - HUGO	000000000292		48.400,00	27.537.848,30
22/10/2020	830532	VALOR REF. NF. 000000000294 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVICOS MEDICOS CIRURGIA GERAL 09/2020 - HUGO	000000000294		418.939,90	27.956.788,20
22/10/2020	830487	VALOR REF. NF. 000000000295 - MEDIAL BRASIL GESTAO EM SAUDE				

23/10/2020	831067	LTDA - SERVIÇOS MEDICOS PARA ATENDIMENTO DE URGENCIA E MERGENCIA 09/2020 - HUGO	000000000295	319.856,84	28.276.645,04
		VALOR REF. NF. 000000010304 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 09/2020 - HUGO	000000010304	600.000,00	28.876.645,04
TOTAL MÊS ----->				3.105.071,74	0,00 28.876.645,04

Débitos: 3.105.071,74 Créditos: 0,00 Saldo Atual: 28.876.645,04

Conta: 4.01.03.01.00002 2367		HONORARIOS ODONTOLOGICOS	Sd. Ant.:	228.790,00	
15/10/2020	825148	VALOR REF. NF. 000000000034 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUCO-MAXILO-FACIAL 09/2020 - HUGO	000000000034	24.470,00	253.260,00
TOTAL MÊS ----->				24.470,00	0,00 253.260,00

Débitos: 24.470,00 Créditos: 0,00 Saldo Atual: 253.260,00

Conta: 4.01.03.02.00001 1939		SERVIÇO DE MANUTENÇÃO PATRIMONIAL	Sd. Ant.:	88.553,92	
16/10/2020	827710	VALOR REF. NF. 000000012015 - EXTINTORES ARAGUAIA LTDA - RECARGA, PINTURA, REPOSIÇÃO DE EXTINTOR 10/2020 - HUGO	000000012015	5.300,30	93.854,22
16/10/2020	831912	VALOR REF. NF. 000000032730 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM DIFERENÇA DE REAJUSTE MES DE MARÇO ATE 02/09 - HUGO	000000032730	2.362,14	96.216,36
16/10/2020	824292	VALOR REF. NF. 000000032731 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 01/09 A 02/09 - HUGO	000000032731	549,95	96.766,31
16/10/2020	824309	VALOR REF. NF. 000000032732 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 03/09 A 30/09 - HUGO	000000032732	6.857,37	103.623,68
TOTAL MÊS ----->				15.069,76	0,00 103.623,68

Débitos: 15.069,76 Créditos: 0,00 Saldo Atual: 103.623,68

Conta: 4.01.03.02.00002 1940		SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE	Sd. Ant.:	4.894.924,59	
01/10/2020	820297	VALOR REF. NF. 000000000205 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO, OPERACIONALIZAÇÃO E EXECUÇÃO DE AÇÕES 09/2020 - HUGO	000000000205	9.750,00	4.904.674,59
01/10/2020	816009	VALOR REF. NF. 000000002419 - BR GAAP CORPORATION TECNOLOGIA DA INFORMAÇÃO EIRELI - SERVIÇO DE MANUTENÇÃO SIPEF 09/2020 - HUGO	000000002419	3.640,00	4.908.314,59
01/10/2020	820317	VALOR REF. NF. 000000017429 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000017429	6.220,50	4.914.535,09
01/10/2020	825658	VALOR REF. NF. 000000034929 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENÇA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034929	33.930,40	4.948.465,49
05/10/2020	820311	VALOR REF. NF. 000000000240 - SENSI TECHNOLOGY LTDA - IMPLANTAÇÃO DO SISTEMA DE GESTAO DE ESCALAS MEDICAS 09/2020 - HUGO	000000000240	2.002,00	4.950.467,49
08/10/2020	827232	VALOR REF. NF. 000000004172 - SISQUAL - EMPRESA DE PESQUISA E DESENVOLVIMENTO DE SISTEMAS DE INFORMACAO LTDA - LICENCA DE USO SOFTWARE SISQUAL REF OUTUBRO 2020 - HUGO	000000004172	5.559,58	4.956.027,07
09/10/2020	828171	VALOR REF. NF. 000000000154 -			

MUNDO DIGITAL PRESTACAO DE SER
VICO EM CERTIFICADO DIGITAL -
SERVIÇO DE SUPORTE OPERACIONAL
PARA OS VINCULADOS AOS SES GO
09/2020 - HUGO

13/10/2020	823393	VALOR REF. NF. 000000017531 - EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA ME - SERVIÇO DE SOFTWARE 08/2020 - HUGO	000000017531	12.557,81	4.968.584,88	
23/10/2020	831031	VALOR REF. NF. 000000027958 - D B CARVALHO - MANUTENCAO NO S ISTEMA DE PONTO ELETRONICO 09/ 2020 - HUGO	000000027958	6.220,50	4.974.805,38	
				450,00	4.975.255,38	
TOTAL MÊS ----->				80.330,79	0,00	4.975.255,38

Débitos: 80.330,79 Créditos: 0,00 Saldo Atual: 4.975.255,38

Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 6.158.349,80

02/10/2020	819968	VALOR REF. NF. 000000005335 - RECOL AMBIENTAL COLETA E TRATA MENTO DE RESIDUOS LTDA - ME - COLETA. REMOÇÃO, INCINERAÇÃO 1 0-2020 - HUGO	000000005335	29.018,25	6.187.368,05	
05/10/2020	822389	VALOR REF. NF. 000000000180 - SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA - SERV DE SERV CARR EGADOR DE RESIDUOS ENCARREGADO , MAQUEIRO, RECEPCIONISTA - 08 /2020 - HUGO	000000000180	290.523,25	6.477.891,30	
06/10/2020	819976	VALOR REF. NF. 000000005371 - RECOL AMBIENTAL COLETA E TRATA MENTO DE RESIDUOS LTDA - ME - COLETA, REMOÇÃO, INCINERAÇÃO 0 9/2020 - HUGO	000000005371	12.464,06	6.490.355,36	
08/10/2020	824272	VALOR REF. NF. 000000031953 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE LIMPEZA 01/ 09 A 02/09 - HUGO	000000031953	33.107,84	6.523.463,20	
08/10/2020	830674	VALOR REF. NF. 000000031954 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇOS DE LIMPEZA DI FERENÇA DE REAJUSTE MES 03 A 02/09/2020 - HUGO	000000031954	104.701,84	6.628.165,04	
09/10/2020	824279	VALOR REF. NF. 000000032064 - TOP SERVICE SERVICOS E SISTEMA S S/A - SERVIÇO DE LIMPEZA 03/ 09 A 30/09 - HUGO	000000032064	421.443,31	7.049.608,35	
TOTAL MÊS ----->				891.258,55	0,00	7.049.608,35

Débitos: 891.258,55 Créditos: 0,00 Saldo Atual: 7.049.608,35

Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 1.456.381,65

16/10/2020	823377	VALOR REF. NF. 000000002078 - BAHIALAV LAVANDERIA HOSPITALAR LTDA. - SERVIÇO DE HIGIENIZA CAO DE ENXOVAL 09/2020 - HUGO	000000002078	246.645,41	1.703.027,06	
TOTAL MÊS ----->				246.645,41	0,00	1.703.027,06

Débitos: 246.645,41 Créditos: 0,00 Saldo Atual: 1.703.027,06

Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 1.127.885,36

01/10/2020	820818	VALOR REF. NF. 000000000179 - SS SERVICOS DE MANUTENCAO E LI MPEZA LTDA - SERVIÇO DE PORTAR IA 12X36 24 HORAS 08/2020 - HU GO	000000000179	69.036,58	1.196.921,94
01/10/2020	825418	VALOR REF. NF. 000000003686 - 5 ESTRELAS SISTEMAS DE SEGURAN CA LTDA - SERVIÇO DE VIGILANCI A 24 HORAS	000000003686	64.776,30	1.261.698,24
02/10/2020	823065	VALOR REF. NF. 000000002494 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACA O CONFIGURACAO TREINAMENTO 09/ 2020 - HUGO	000000002494	67.600,00	1.329.298,24

13/10/2020	823052	VALOR REF. NF. 00000002498 - STAR SEGURANCA ELETRONICA LTDA - EPP - SERVICOS DE INSTALACA O CONFIGURACAO TREINAMENTO 08/ 2020	00000002498	67.600,00		1.396.898,24
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TOTAL MÊS ----->				269.012,88	0,00	1.396.898,24
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Débitos: 269.012,88 Créditos: 0,00 Saldo Atual: 1.396.898,24

Conta: 4.01.03.02.00006 1944		SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO			Sd. Ant.:	6.636.503,62
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01/10/2020	830361	VALOR REF. NF. 000000014942 - MICROLAB LABORATORIO DE ANALIS ES MICROBIOLOGICAS E AMBIENT - ANALISE DE AGUA 09/2020 - HUGO	000000014942	760,00		6.637.263,62
02/10/2020	816002	VALOR REF. NF. 000000002363 - NEUROFISIOLOGIA CLINICA AVANCA DA EIRELI - ME - PRESTAÇÃO DE SERVIÇOS DE ELETROENCEFALOGRAM A 036/2019 09/2020 - HUGO	000000002363	4.950,00		6.642.213,62
05/10/2020	820772	VALOR REF. NF. 00000000829 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-H OSPITALAR 09/2020 - HUGO	00000000829	503.015,64		7.145.229,26
19/10/2020	828290	VALOR REF. NF. 000000012447 - SAUDE INSTITUTO DE ANALISES CL INICAS LTDA - SERVIÇOS LABORAT ORIAIS CORONAVIRUS 09/2020 - H UGO	000000012447	5.760,00		7.150.989,26
19/10/2020	830425	VALOR REF. NF. 000000015078 - MICROLAB LABORATORIO DE ANALIS ES MICROBIOLOGICAS E AMBIENT - ANALISE AGUA REALIZADA NO MES 10/2020	000000015078	304,00		7.151.293,26
19/10/2020	826917	VALOR REF. NF. 000000251321 - SAPRA LANDAUER SERV. DEASSESSO RIA E PROT. RADIOLOGICA LTDA - SERVIÇO DE DOSIM. PESSOAL RAD IAÇÃO DURANTE O PERIODO 16/07 A 15/07/2021 - HUGO	000000251321	2.534,00		7.153.827,26
23/10/2020	830415	VALOR REF. NF. 000000000040 - CIENTIFICALAB PRODUTOS LABORAT ORIAIS E SISTEMAS LTDA - EXAME S REALIZADOS 09/2020 - HUGO	000000000040	188.293,71		7.342.120,97

TOTAL MÊS ----->				705.617,35	0,00	7.342.120,97
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Débitos: 705.617,35 Créditos: 0,00 Saldo Atual: 7.342.120,97

Conta: 4.01.03.02.00008 1950		SERVIÇOS GRÁFICOS			Sd. Ant.:	74.781,14
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06/10/2020	823174	VALOR REF. NF. 000000000360 - CMYK CONSULTORIA GRAFICA E EDI TORA EIRELI - MATERIAIS IMPRES SOS ROTULOS ADESIVOS 10/2020 - HUGO	000000000360	2.879,80		77.660,94
07/10/2020	830850	VALOR REF. NF. 000000000363 - CMYK CONSULTORIA GRAFICA E EDI TORA EIRELI - MATERIAIS IMPRES SOS ROTULOS BLOCOS 09/2020 - H UGO	000000000363	8.351,00		86.011,94
20/10/2020	830790	VALOR REF. NF. 000000009191 - REI DOS CARIMBOS COMERCIO E SE RVICOS EIRELI - CONFECÇÃO DE C ARIMBOS 10/2020 - HUGO	000000009191	240,00		86.251,94

TOTAL MÊS ----->				11.470,80	0,00	86.251,94
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Débitos: 11.470,80 Créditos: 0,00 Saldo Atual: 86.251,94

Conta: 4.01.03.02.00009 2067		SERVIÇOS DE TRANSPORTE			Sd. Ant.:	22.930,00
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**** Sem Movimento ****

Conta: 4.01.03.02.00011 2086		SERVIÇOS PESSOA FISICA			Sd. Ant.:	38.266,16
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31/10/2020	838057	VALOR REF. 0064 - HONORARIOS LB102020		201.961,57		240.227,73
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TOTAL MÊS ----->				201.961,57	0,00	240.227,73
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Débitos: 201.961,57 Créditos: 0,00 Saldo Atual: 240.227,73

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 44.531,35

02/10/2020	820314	VALOR REF. NF. 000000000189 - C.I.L. DE ARAUJO - ME - MANUTENÇÃO DOS ARCOS CIRURGICOS DA MARCA SIEMENS 09/2020 - HUGO	000000000189	4.000,00	48.531,35	
14/10/2020	822378	VALOR REF. NF. 000000002318 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENCAO PR EVENTIVA E CORRETIVA DE EQUIPAMENTOS 09/2020 - HUGO	000000002318	10.140,00	58.671,35	
21/10/2020	828333	VALOR REF. NF. 000000000191 - C.I.L. DE ARAUJO - ME - MANUTENÇÃO REFERENTE AOS ARCOS CIRURGICOS DA MARCA SIEMENS 08/2020 - HUGO	000000000191	4.000,00	62.671,35	
21/10/2020	828314	VALOR REF. NF. 000000002324 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PR EVENTIVA E CORRETIVA 06/2020 - HUGO	000000002324	13.929,00	76.600,35	
21/10/2020	828305	VALOR REF. NF. 000000002325 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - MANUTENÇÃO PR EVENTIVA E CORRETIVA EM NOVE EQUIPAMENTOS 07/2020 - HUGO	000000002325	13.929,00	90.529,35	
22/10/2020	830368	VALOR REF. NF. 000000002331 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERVIÇO REF VISITA TECNICA NO EQUIPAMENTO DA MARCA PHILIPS 10/2020 - HUGO	000000002331	1.500,00	92.029,35	
22/10/2020	830387	VALOR REF. NF. 000000002332 - TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME - SERV. REF. INSTALAÇÃO DE SOFTWARE E CONFIGURAÇÃO DE IMPRESSORA NO EQUIP. MARCA PHILIPS 10/2020 - HUGO	000000002332	4.510,00	96.539,35	
TOTAL MÊS ----->				52.008,00	0,00	96.539,35

Débitos: 52.008,00 Créditos: 0,00 Saldo Atual: 96.539,35

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 2.027.058,45

26/10/2020	833068	VALOR REF. NF. 000000017434 - PA ARQUIVOS LTDA - SERVICIO DE GUARDA ARQUIVO 10/2020 - HUGO	000000017434	12.861,12	2.039.919,57	
TOTAL MÊS ----->				12.861,12	0,00	2.039.919,57

Débitos: 12.861,12 Créditos: 0,00 Saldo Atual: 2.039.919,57

Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 2.879.037,67

05/10/2020	842103	VALOR REF. NF. 000000000621 - JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI - SERV. DE ENGENHARIA CLINICA E MANUT. PREDIAL 13/09 A 30/09 - HUGO	000000000621	240.506,65	3.119.544,32	
TOTAL MÊS ----->				240.506,65	0,00	3.119.544,32

Débitos: 240.506,65 Créditos: 0,00 Saldo Atual: 3.119.544,32

Conta: 4.01.03.02.00015 2431 SERVIÇO DE UTI MOVEL Sd. Ant.: 165.545,00

05/10/2020	820015	VALOR REF. NF. 000000010715 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE PRONTO SOCORRO MOVEL 09/2020 - HUGO	000000010715	14.290,00	179.835,00	
TOTAL MÊS ----->				14.290,00	0,00	179.835,00

Débitos: 14.290,00 Créditos: 0,00 Saldo Atual: 179.835,00

Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 120.000,00

01/10/2020	820302	VALOR REF. NF. 000000000712 - ERLON FERNANDES SOCIEDADE DE A			
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DVOGADOS - SERVIÇOS JURIDICOS
09/2020 - HUGO

000000000712

30.000,00

150.000,00

TOTAL MÊS ----->

30.000,00

0,00

150.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 150.000,00

Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA

Sd. Ant.:

205.958,68

01/10/2020 816012 VALOR REF. NF. 000000023138 -
PLANISA PLANEJAMENTO E ORGANIZ
ACAO DE INSTITUICOES DE SAUDE
LTDA - SERVIÇOS DE CONSULTORIA
/SOFTWARE 09/2020 - HUGO

000000023138

17.990,00

223.948,68

06/10/2020 822384 VALOR REF. NF. 000000000521 -
DIVINA MARIA DE SOUZA D3 SOLUC
OES EIRELI - CONSULTORIA E ASS
ESSORIA DE COMUNICACAO 092020
- HUGO

000000000521

30.000,00

253.948,68

TOTAL MÊS ----->

47.990,00

0,00

253.948,68

Débitos: 47.990,00 Créditos: 0,00 Saldo Atual: 253.948,68

Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA

Sd. Ant.:

369.906,18

**** Sem Movimento ****

Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO

Sd. Ant.:

242.000,00

**** Sem Movimento ****

Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES

Sd. Ant.:

28.311,08

09/10/2020 830342 VALOR REF. NF. 000001345635 -
J CAMARA & IRMAOS S/A - CONTRA
TAÇAO DE SERVIÇO N.271 36/2019
10/2020 - HUGO

000001345635

75,00

28.386,08

15/10/2020 830354 VALOR REF. NF. 000001345981 -
J CAMARA & IRMAOS S/A - PUBLIC
AÇÃO EM JORNAL PARA AQUISIÇÃO
DE MATERIAIS E MEDICAMENTOS RE
F. 11/2020 - HUGO

000001345981

100,00

28.486,08

TOTAL MÊS ----->

175,00

0,00

28.486,08

Débitos: 175,00 Créditos: 0,00 Saldo Atual: 28.486,08

Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES

Sd. Ant.:

9.042,67

13/10/2020 823078 VALOR REF. NF. 000000015256 -
POSTO Z + Z T - 63 LTDA - COMB
USTIVEL 09/2020 - HUGO

000000015256

1.132,38

10.175,05

TOTAL MÊS ----->

1.132,38

0,00

10.175,05

Débitos: 1.132,38 Créditos: 0,00 Saldo Atual: 10.175,05

Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS

Sd. Ant.:

5.305,30

**** Sem Movimento ****

Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA

Sd. Ant.:

982.389,29

31/10/2020 847086 VL GLOSA ENERGIA REF AO MES 09
/2020 - HUGO

GLOSA ENEL 2310

122.668,14

1.105.057,43

TOTAL MÊS ----->

122.668,14

0,00

1.105.057,43

Débitos: 122.668,14 Créditos: 0,00 Saldo Atual: 1.105.057,43

Conta: 4.01.04.05.00002 1982 ÁGUA

Sd. Ant.:

964.092,30

19/10/2020 824326 VALOR REF. NF. 000002124454414
- SANEAGO SANEAMENTO DE GOIAS
S.A - AGUA E ESGOTO 10/2020 -
HUGO

000002124454414

200.360,70

1.164.453,00

TOTAL MÊS ----->

200.360,70

0,00

1.164.453,00

Débitos: 200.360,70 Créditos: 0,00 Saldo Atual: 1.164.453,00

Conta: 4.01.04.05.00004 1984		TELEFONE			Sd. Ant.:	35.011,28
31/10/2020	847085	VL TELEFONIA FIXA OI 10/2020 - HUGO	GLOSA	2310	50.690,18	85.701,46
TOTAL MÊS ----->					50.690,18	85.701,46
Débitos: 50.690,18 Créditos: 0,00 Saldo Atual: 85.701,46						
Conta: 4.01.04.05.00005 1985		INTERNET			Sd. Ant.:	17.059,48
01/10/2020	826105	VALOR REF. NF. 000000004537 - SUPERI TELECOM - ME FSM DE AGUIAR SILVA - SERVIÇO DE INTERNET 09/2020 - HUGO	000000004537		1.250,00	18.309,48
03/10/2020	823679	VALOR REF. NF. 000330954374 - ALGAR SOLUCOES EM TIC S/A - SERVIÇO DE ACESSO A INTERNET 09/2020 - HUGO	000330954374		1.537,46	19.846,94
TOTAL MÊS ----->					2.787,46	19.846,94
Débitos: 2.787,46 Créditos: 0,00 Saldo Atual: 19.846,94						
Conta: 4.01.04.07.00001 1961		ALUGUEL DE MÁQUINAS E EQUIPAMENTOS			Sd. Ant.:	297.727,89
01/10/2020	830826	VALOR REF. NF. 000000138672 - IBG INDUSTRIA BRASILEIRA DE GASES LTDA - LOCAÇÃO TANQUE GASES MEDICINAIS 09/2020 - HUGO	000000138672		889,62	298.617,51
05/10/2020	819992	VALOR REF. NF. 000000032629 - DCCO SOLUCOES EM ENERGIAE EQUIPAMENTOS LTDA - LOCAÇÃO DE EQUIPAMENTO GERADOR 10/2020 - HUGO	000000032629		6.790,00	305.407,51
16/10/2020	833032	VALOR REF. NF. 00000001274 - PLUG LOCAÇÃO INFORMATICA AUDIO VISUAL LTDA - LOCAÇÃO DE EQUIPAMENTOS DE INFORMATICA 10/2020 - HUGO	00000001274		3.645,00	309.052,51
TOTAL MÊS ----->					11.324,62	309.052,51
Débitos: 11.324,62 Créditos: 0,00 Saldo Atual: 309.052,51						
Conta: 4.01.04.07.00002 1962		ALUGUEL DE VEÍCULOS			Sd. Ant.:	12.671,91
02/10/2020	851561	VALOR REF. NF. 000000009328 - CVAL ALUGUEL DE VEICULO EIRELI - LOCAÇÃO DE VEICULO 31/08 A 30/09/2020 - HUGO	000000009328		1.560,00	14.231,91
TOTAL MÊS ----->					1.560,00	14.231,91
Débitos: 1.560,00 Créditos: 0,00 Saldo Atual: 14.231,91						
Conta: 4.01.04.07.00005 2327		ALUGUEL DE ENXOVAL			Sd. Ant.:	2.340.491,97
**** Sem Movimento ****						
Conta: 4.01.04.08.00002 1991		FRETES E CARRETOS			Sd. Ant.:	8.985,98
**** Sem Movimento ****						
Conta: 4.01.04.08.00004 1993		COPA, LANCHES E REFEIÇÕES			Sd. Ant.:	5.962,50
**** Sem Movimento ****						
Conta: 4.01.04.08.00005 2087		DESPESAS C/ INFO E IMPRESSORAS			Sd. Ant.:	0,00
01/10/2020	820736	PLANILHA DE AJUSTE REF RECLAS NF 465 - INFORMACH SOLUÇÕES	465	2537	20.650,00	20.650,00
TOTAL MÊS ----->					20.650,00	20.650,00
Débitos: 20.650,00 Créditos: 0,00 Saldo Atual: 20.650,00						
Conta: 4.01.05.02.00002 2037		TAXAS E EMOLUMENTOS			Sd. Ant.:	2.227,33
**** Sem Movimento ****						
Conta: 4.01.05.02.00005 2160		DESPESAS C/ CARTORIO			Sd. Ant.:	544,33

**** Sem Movimento ****

Conta: 4.02.01.01.00001 2048		JUROS / MULTA S/FORNECEDORES		Sd. Ant.:	27.244,03	
01/10/2020	812970	PGTO. JUROS/MULTA DOC 00000090 92020/1, IMPOSTOS, ISS FORN SE T 2020 - GOINIA HUGO	0000009092020/1	0,01	27.244,04	
08/10/2020	837258	OPERACOES ENTRE UNIDADES DOC 0 , DEVOLUCAO REFERENTE O PAGAM ENTO DE JUROS E MULTA DAS NOTA S FISCAIS DIVERSAS	0	3.017,88-	24.226,16	
14/10/2020	821602	PGTO. JUROS/MULTA DOC 00000032 7460/01, IBG INDUSTRIA BRASILE IRA DE GASES LTDA, AQUISICAO D E GASES MEDICINAIS - HUGO	000000327460/01	120,85	24.347,01	
28/10/2020	847948	VL CORRECAO DE JUROS PAGO MEDC OM COM NF 50349 02/2020 - DEV OLUCAO INTS/HUGO	CORRECAO 2127	8,77-	24.338,24	
28/10/2020	847961	VL DEVOLUCAO DE JUROS PAGO REF NF 77601 SUTUPAR 05/2020 - DE VOLUCAO INTS/HUGO	DEVOLUCAO 2127	14,49-	24.323,75	
28/10/2020	847959	VL DEVOLUCAO DE JUROS PAGO REF NF 46123 04/2020 - DEVOLUCAO INTS/HUGO	DEVOLUCAO 2127	16,13-	24.307,62	
28/10/2020	847836	VL DEVOLUCAO DE JUROS PAGO S/ DARF IR S/ FOLHA -COMP 12/201 9 - DEVOLUCAO INTS/HUGO	DEVOLUCAO 2127	2,28-	24.305,34	
28/10/2020	847935	VL DEVOLUCAO DE JUROS PAGO MED COM COMERCIO 05/2020 - DEVOLUC AO INTS/HUGO	DEVOLUCAO 2127	8,33-	24.297,01	
28/10/2020	848040	VL DEVOLUCAO DE JUROS PAGO REF NF 4939 ED MED 05/2020 - DEVO LUCAO INTS/HUGO	DEVOLUCAO 2127	8,38-	24.288,63	
28/10/2020	847840	VL DEVOLUCAO DE JUROS PAGO GPS 12/2019 COMP 12/2019 - DEVOL UCAO INTS/HUGO	DEVOLUCAO 2127	25,42-	24.263,21	
28/10/2020	847842	VL DEVOLUCAO DE JUROS PAGO FOR NECEDOR MEDCOMERCE - DEVOLUCAO INTS/HUGO	DEVOLUCAO 2127	91,32-	24.171,89	
28/10/2020	847933	VL DEVOLUCAO DE JUROS PAGO REF FORNECEDOR MEDCOM 02/2020 - D EVOLUCAO INTS/HUGO	DEVOLUCAO 2127	203,28-	23.968,61	
28/10/2020	847945	VL DEVOLUCAO DE JUROS PAGO MED COM COMERCIO 02/2020 - DEVOLUC AO INTS/HUGO	DEVOLUCAO 2127	219,25-	23.749,36	
28/10/2020	847947	VL DEVOLUCAO DE JUROS PAGO MED COM COM NF 50349 02/2020 - DE VOLUCAO INTS/HUGO	DEVOLUCAO 2127	219,25-	23.530,11	
28/10/2020	847834	VL DEVOLUCAO DE JUROS PAGO S/G UIA FGTS COMP 12/2019	DEVOLUCAO 2127	645,06-	22.885,05	
28/10/2020	847838	VL DEVOLUCAO DE JUROS PAGO S/ GUIA FGTS S/ FOLHA - COMP 12/2 019 - DEVOLUCAO INTS/HUGO	DEVOLUCAO DE JU 2127	23,99-	22.861,06	
TOTAL MÊS ----->				120,86	4.503,83-	22.861,06
Débitos: 120,86 Créditos: 4.503,83- Saldo Atual: 22.861,06						

Conta: 4.02.01.01.00003 2050 IOF - IMPOSTO SOBRE OPER. FINANCEIRAS Sd. Ant.: 410,29

**** Sem Movimento ****

Conta: 4.02.01.01.00004 2051 IR S/ APLIC. FINANCEIRAS Sd. Ant.: 3.314,04

**** Sem Movimento ****

Conta: 4.02.01.01.00005 2052		TARIFAS BANCÁRIAS		Sd. Ant.:	35.705,00
01/10/2020	838643	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09	082020	169,00	35.874,00
01/10/2020	838645	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09/2020	082020	169,00	36.043,00
01/10/2020	838647	VALOR REF. DOC 082020, REF A T ARIFA BANCARIA 25/09/2020	082020	169,00	36.212,00
01/10/2020	838649	VALOR REF. DOC 082020, TARIFA BANCARIA REF A 25/09/2020	082020	169,00	36.381,00
01/10/2020	815530	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	95,40	36.476,40
02/10/2020	815781	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	255,00	36.731,40
06/10/2020	828454	VALOR REF. DOC 6547, TARIFA BA			

07/10/2020	828470	NCARIA VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	10,60	36.742,00	
08/10/2020	828508	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	5,30	36.747,30	
09/10/2020	828524	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	5,30	36.752,60	
13/10/2020	828532	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	6,09	36.758,69	
14/10/2020	828879	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	7,50	36.766,19	
15/10/2020	828959	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	15,00	36.781,19	
16/10/2020	829027	VALOR REF. DOC 0, TARIFA BANCA RIA	0	22,50	36.803,69	
19/10/2020	829065	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	2,50	36.806,19	
20/10/2020	829170	VALOR REF. DOC 6547, TARIFAS B ANCARIAS	6547	37,50	36.843,69	
22/10/2020	829988	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	1.037,50	37.881,19	
26/10/2020	838633	VALOR REF. DOC 09020, TARIFA B ANCARIA	09020	27,50	37.908,69	
26/10/2020	838637	VALOR REF. DOC 092020, TARIFA BANCARIA	092020	169,00	38.077,69	
26/10/2020	838626	VALOR REF. DOC 092020, TARIFA BANCARIA	092020	169,00	38.246,69	
26/10/2020	838628	VALOR REF. DOC 092020, TARIFA BANCARIA	092020	169,00	38.415,69	
26/10/2020	836902	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	169,00	38.584,69	
28/10/2020	836946	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	27,50	38.612,19	
29/10/2020	836980	VALOR REF. DOC 6547, TARIFA BA NCARIA	6547	2,50	38.614,69	
30/10/2020	837048	VALOR REF. DOC 6547, TARIFAS B ANCARIAS	6547	92,80	38.707,49	
				80,70	38.788,19	
TOTAL MÊS ----->				3.083,19	0,00	38.788,19

Débitos: 3.083,19 Créditos: 0,00 Saldo Atual: 38.788,19

Conta: 4.02.01.02.00001 2054 (-) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 130.484,22-

01/10/2020	835853	VL ESTORNO LANÇAMENTO DOC REND IMENTO, RENDIMENTO NEGATIVO ESTORNO	2423	11.252,47	119.231,75-
01/10/2020	835852	VL ESTORNO LANÇAMENTO DOC REND IMENTO, RENDIMENTO NEGATIVO ME S 03/2020 - HUGO	ESTORNO LANCAMEN TO 2423	6.413,33	112.818,42-
01/10/2020	839806	VALOR REF. DOC RENDIMENTO, REN DIMENTO NEGATIVO CONFORME EXTR ATO BANCARIO MES 03/2020 - HUG O	RECLASSIFICACAO 2423	6.413,33	106.405,09-
01/10/2020	839807	VALOR REF. DOC RENDIMENTO, REN DIMENTO NEGATIVO CONFORME EXTR ATO BANCARIO MES 03/2020 - HUG O	RECLASSIFICACAO 2423	11.252,47	95.152,62-
01/10/2020	838622	VALOR REF. DOC REND NEGAT, , R EF A RENDIMENTO NEGATIVO PREJU IZO DE REND	REND NEGAT	3.661,24	91.491,38-
01/10/2020	838653	VALOR REF. DOC REND NEGATIV, , REF A RENDIMENTO NEGATIVO 09/ 2020	REND NEGATIV	1.263,28	90.228,10-
01/10/2020	815541	VALOR REF. DOC RENDIMENTO, REN DIMENTO	RENDIMENTO		8,42-
02/10/2020	815790	VALOR REF. DOC RENDIMENTO, REN DIMENTO	RENDIMENTO		0,06-
05/10/2020	815757	VALOR REF. DOC RENDIMENTO, REN DIMENTO	RENDIMENTO		3,27-
06/10/2020	836901	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		0,05-
07/10/2020	837087	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		11,12-
08/10/2020	836913	VALOR REF. DOC 0, , RENDIMENTO 0			1,40-
09/10/2020	837089	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		0,18-
13/10/2020	837091	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		0,80-
14/10/2020	837095	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		10,29-
15/10/2020	837113	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		10,32-

19/10/2020	837097	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		18,81-	90.292,82-	
20/10/2020	837099	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		34,24-	90.327,06-	
21/10/2020	837101	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		0,23-	90.327,29-	
22/10/2020	829998	VALOR REF. DOC RENDIMENTO, REN DIMENTO	RENDIMENTO		15,71-	90.343,00-	
23/10/2020	836768	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		1,91-	90.344,91-	
26/10/2020	836929	VALOR REF. DOC 0, , RENDIMENTO 0			18,35-	90.363,26-	
28/10/2020	836963	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		0,92-	90.364,18-	
30/10/2020	838624	VALOR REF. DOC REND NEGAT, , R EF A RENDIMENTO NEGATIVO	REND NEGAT	1,43		90.362,75-	
30/10/2020	837057	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		254,91-	90.617,66-	
30/10/2020	838642	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		275,80-	90.893,46-	
30/10/2020	837463	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		3.943,30-	94.836,76-	
30/10/2020	837475	VALOR REF. DOC RENDIMENTO, , R ENDIMENTO	RENDIMENTO		4.739,15-	99.575,91-	
TOTAL MÊS ----->					40.257,55	9.349,24-	99.575,91-

Débitos: 40.257,55 Créditos: 9.349,24- Saldo Atual: 99.575,91-

Conta: 4.02.01.02.00002 2055 (-) DESCONTOS OBTIDOS Sd. Ant.: 205.874,57-

01/10/2020	812311	DESCONTOS OBTIDOS CF DOC DOC 0 00000121361/01, ANBIOTON IMPOR TADORA LTDA, MEDICAMENTO 09/20 20 - HUGO	000000121361/01		100,00-	205.974,57-	
01/10/2020	812312	DESCONTOS OBTIDOS CF DOC DOC 0 00000315473/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2 020 - HUGO	000000315473/01		66,00-	206.040,57-	
22/10/2020	829328	DESCONTOS OBTIDOS CF DOC DOC 0 00000081987/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MATE RIAL HOSPITALAR 09/2020 - HUGO	000000081987/01		267,00-	206.307,57-	
22/10/2020	829959	VALOR REF. REF A DEV DE DESCON TO DA NF 101 LC RESTAURANTE	101	30.526,30		175.781,27-	
26/10/2020	831681	DESCONTOS OBTIDOS CF DOC DOC 0 00000014479/01, ED MED COMERCI AL LTDA, MEDICAMENTO 10/2020 - HUGO	000000014479/01		1,90-	175.783,17-	
26/10/2020	831609	DESCONTOS OBTIDOS CF DOC DOC 0 00000015256/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 09/2020 - HUGO	000000015256/01		33,97-	175.817,14-	
26/10/2020	831680	DESCONTOS OBTIDOS CF DOC DOC 0 00000098912/01, STOCK MED PROD UTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 10/2020 - HUGO	000000098912/01		5,60-	175.822,74-	
TOTAL MÊS ----->					30.526,30	474,47-	175.822,74-

Débitos: 30.526,30 Créditos: 474,47- Saldo Atual: 175.822,74-

Total geral

Débitos: 159.250.578,85 Créditos: -159.250.578,85 Saldo Atual: 0,00